



GOVERNMENT
OF
ANDHRA PRADESH

FINANCE ACCOUNTS

1967-68

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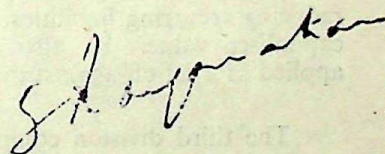
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1967-68 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, 1969, the accounts now presented are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1967-68.

NEW DELHI,

The.....5 MAR 1969



(S. RANGANATHAN)

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 Settlements.

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

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

(1) Debt (other than that included in Part I) and Deposits; and

(2) Remittances.

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

The second division embraces all merely adjusting heads, under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are adjusted eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

Sections and heads of account :

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

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

The major heads are sub-divided into minor heads and the minor heads into sub-heads and detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants but in general, a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

System of accounts :

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending 31st March 1968 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.

PART I
Summarised Statements

PART I
Summarised Statements

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

Receipts	Actuals		Disbursements	Actuals	
	1966-67	1967-68		1966-67	1967-68
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND—(Contd.)

1. Revenue—(Contd.)

Social and Developmental Services—

XXII-Education ..	0.81	0.75
XXIII-Medical ..	0.76	0.80
XXIV-Public Health ..	0.50	0.67
XXV-Agriculture ..	3.30	4.60
XXVII-Animal Husbandry ..	1.09	1.81
XXVIII-Co-operation ..	0.34	0.42
XXIX-Industries ..	0.75	0.52
XXXI-Community Development Projects, National Extension Service and Local Development Works	0.05	0.06
XXXII-Miscellaneous Social and Developmental Organisations ..	1.17	0.65
Total, Social and Developmental Services	8.77	10.28

Social and Developmental Services—

27-Scientific Departments ..	0.23	0.23
28-Education ..	32.88	37.61
29-Medical ..	10.26	11.37
30-Public Health ..	4.43	5.47
31-Agriculture ..	8.06	7.36
33-Animal Husbandry ..	3.83	4.22
34-Co-operation ..	2.01	2.05
35-Industries ..	1.60	1.40
37-Community Development Projects, National Extension Service and Local Development Works ..	4.34	4.47
38-Labour and Employment	1.49	1.31
39-Miscellaneous Social and Developmental Organisations ..	5.40	5.48
Total, Social and Developmental Services	74.53	80.97

Multi-purpose River Schemes, Irrigation and Electricity Schemes—

XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial)	0.40	0.28
XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	0.55	0.50
XXXVI-Electricity Schemes ..	1.96	2.12
Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes	2.91	2.90

Multi-purpose River Schemes, Irrigation and Electricity Schemes—

42-Multi-purpose River Schemes	5.85	8.23
43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	8.08	8.01
44-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	1.95	2.66
45-Electricity Schemes ..	5.04	5.31
Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes	20.92	24.21

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

Receipts	Actuals		Disbursements	Actuals	
	1966-67	1967-68		1966-67	1967-68
	(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 ..	4.62	-3.79(a)	50-Public Works ..	10.97	9.48
Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	4.62	-3.79	Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	10.97	9.48
<i>Miscellaneous—</i>			<i>Miscellaneous—</i>		
XLVIII-Contributions and Recoveries towards Pensions and Other Retirement Benefits ..	0.17	0.18	64-Famine Relief ..	1.77	0.75
XLIX-Stationery and Printing	0.13	0.08	65-Pensions and Other Retirement Benefits ..	3.66	3.41
LI-Forest ..	5.32	6.20	66-Territorial and Political Pensions ..	0.04	0.04
LII-Miscellaneous ..	1.07	1.26	67-Privy Purses and Allowances of Indian Rulers (aa)		(b)
Total, Miscellaneous ..	6.69	7.72	68-Stationery and Printing ..	1.52	1.54
			70-Forest ..	2.54	2.50
			71-Miscellaneous ..	4.60	3.97
			Total, Miscellaneous ..	14.13	12.21
<i>Contributions and Miscellaneous Adjustments—</i>			<i>Contributions and Miscellaneous Adjustments—</i>		
LV-States' Share of Union Excise Duties ..	17.73	18.09	76-Other Miscellaneous Compensations and Assignments ..	4.10	4.43
LVI-Grants-in-aid from Central Government	26.35	29.90			
LVII-Miscellaneous Adjustments between Central and State/ Union Territory Governments	0.02	0.02			
LVIII-Dividends, etc, from Commercial and other Undertakings ..	0.51	0.47			
Total, Contributions and Miscellaneous Adjustments	44.61	48.48	Total, Contributions and Miscellaneous Adjustments	4.10	4.43

(a) See remarks against this major head in Note 3 at page 8 of this compilation.

(aa) Rs 30,888 only.

(b) Rs. 30,789 only.

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

Receipts	Actuals		Disbursements	Actuals	
	1966-67	1967-68		1966-67	1967-68
	(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	0.07	(bb)	78-A. Expenditure connected with the National Emergency	0.03	0.02
Total, Extraordinary Items ..	0.07	(bb)	Total, Extraordinary Items ..	0.03	0.02
Total, Revenue Receipts ..	172.26	184.27	Total, Expenditure on Revenue Account ..	184.68	189.80
Revenue Deficit ..	12.42	5.53			
2. Capital					
<i>Capital Expenditure outside the Revenue Account—</i>					
Compensation to Land holders, etc., on the Abolition of the Zamindari System ..					
	0.47	0.27			
Improvement of Public Health	1.01	0.73			
Schemes of Agricultural Improvement and Research	1.03	0.23			
Industrial and Economic Development	6.69	6.17			
Multi-purpose River Schemes	16.50	12.00			
Irrigation, Navigation, Embankment and Drainage Works (Commercial)	6.63	5.60			
Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	5.30	2.68			
Electricity Schemes ..	8.92	7.78			
Public Works ..	6.87	—0.03 (c)			
Other Works ..	0.07	0.18			
Forests ..	0.08	0.01			
Commuted Value of Pensions	0.15	0.15			
Schemes of Government Trading ..	7.24	—8.44(cc)			
Appropriation to the Contingency Fund ..	..	..			
Total	60.96	27.33			

(bb) Rs. 6 only.

(c) Minus figure is due to transfer of certain amounts debited to this major head in previous years instead of to the Deposit section of the accounts.

(cc) Minus expenditure is mainly due to more receipts which are adjusted in reduction of expenditure under grain supply scheme and other schemes.

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

Receipts	Actuals		Disbursements	Actuals	
	1966-67	1967-68		1966-67	1967-68
	(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 ..	8.23	10.97	Permanent Debt ..	..	4.87
Floating Debt ..	132.46	112.45	Floating Debt ..	163.34	120.46
Loans from the Central Government ..	155.26	78.91	Loans from the Central Government ..	36.93	39.33
Other Loans ..	4.64	4.91	Other Loans ..	2.72	2.50
Total, Public Debt ..	300.59	207.24	Total, Public Debt ..	202.99	167.16
<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 ..	15.55	9.85	Loans and Advances ..	38.12	10.20
Total ..	15.55	9.85	Total ..	38.12	10.20
Inter-State Settlement ..	(d)	..	Inter-State Settlement ..	..	(e)
Total ..	(d)	..	Total ..	..	(e)
Total, Consolidated Fund ..	488.40	401.36	Total, Consolidated Fund ..	486.75	394.49
PART II-CONTINGENCY FUND					
Contingency Fund ..	0.29	0.62	Contingency Fund ..	0.62	2.10
Total ..	0.29	0.62A	Total ..	0.62	2.10B

(d) Rs. 231 only.

(e) Rs. 97 only.

A. Represents recoupment during 1967-68 of expenditure met from the Contingency Fund during 1966-67. The details are given below:-

B. Represents expenditure incurred out of the Contingency Fund during 1967-68 which remained unrecouped till the close of 1967-68. The details are given below:-

Head of Account	Amount Rs.
1. REVENUE—	
<i>Administrative Services—</i>	
General Administration ..	13,281
Administration of Justice ..	7,24,900
Miscellaneous Departments	9,998

Head of Account	Amount Rs.
1. REVENUE—	
<i>Social and Developmental Services—</i>	
Public Health ..	19,80,000
Animal Husbandry ..	3,32,395
Co-operation ..	2,15,500

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

Receipts	Actuals		Disbursements	Actuals	
	1966-67	1967-68		1966-67	1967-68
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT (C)					
1. DEBT (OTHER THAN THAT MENTIONED IN PART I) AND DEPOSITS					
Unfunded Debt ..	2.88	3.85	Unfunded Debt ..	1.35	1.78
<i>Deposits and Advances—</i>			<i>Deposits and Advances—</i>		
<i>Deposits bearing Interest—</i>			<i>Deposits bearing Interest—</i>		
A. Reserve Funds ..	0.08	0.06	A. Reserve Funds ..	0.27	(f)
B. Other Deposit Accounts	0.69	..	B. Other Deposit Accounts	0.69	..
<i>Deposits not bearing Interest—</i>			<i>Deposits not bearing Interest—</i>		
A. Sinking Funds ..	1.69	1.43	A. Sinking Funds ..	0.40	2.41
B. Reserve Funds ..	2.45	1.90	B. Reserve Funds ..	1.12	1.12
C. Other Deposit Accounts	92.12	91.99	C. Other Deposit Accounts	100.20	93.76
<i>Advances not bearing Interest</i>	3.38	3.95	<i>Advances not bearing interest</i>	3.82	4.03
Suspense ..	57.52	43.85	Suspense ..	53.71	49.67
Miscellaneous ..	0.12	1.91	Miscellaneous ..	0.10	0.03
Total ..	158.05	145.09	Total ..	160.31	151.02

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

Head of Account	Amount Rs.	Head of Account	Amount Rs.
<i>Social and Developmental Services—</i>		<i>Miscellaneous—</i>	
Medical ..	35,607	Miscellaneous ..	17,65,000
Animal Husbandry ..	6,39,491	2. CAPITAL—	
Co-operation ..	2,25,000	Capital Outlay on Industrial and Economic Development ..	1,48,92,534
2. CAPITAL—		Capital Outlay on Public Works	2,02,088
Capital Outlay on Industrial and Economic Development ..	10,36,250		
Capital Outlay on Public Works ..	9,999		
3. LOANS AND ADVANCES—		3. LOANS AND ADVANCES—	
Loans to Local Funds, Private Parties, etc. ..	35,35,000	Loans to Local Funds, Private Parties, etc. ..	16,07,300
Total ..	62,29,526	Total ..	2,09,94,817

(C) For full details see statement no. 16 at pages 138 to 159.

(f) Rs. 1,130 only.

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

Receipts	Actuals		Disbursements	Actuals	
	1966-67	1967-68		1966-67	1967-68
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT—(Concl'd.)					
2. Remittances					
Remittances	.. 94.26	72.17	Remittances	.. 97.09	68.77
Total	.. 94.26	72.17	Total	.. 97.09	68.77
Total, Public Account	.. 255.19	221.11	Total, Public Account	.. 258.75	221.57
Total, Receipts	.. 743.88	623.09	Total, Disbursements	.. 746.12	618.16
Cash Balance—			Cash Balance—		
Opening Balance	.. 1.61	—0.63	Closing Balance	.. —0.63	4.30
					(g)
GRAND TOTAL	.. 745.49	622.46	GRAND TOTAL	.. 745.49	622.46

EXPLANATORY NOTES

1. *Receipts from Central Government.*—Of the revenue of Rs. 184.27 crores during 1967-68, Rs. 61.49 crores were received from the Government of India, as shown below :—

(In crores of rupees)

(i) *Share of net proceeds of divisible Union taxes—*

(a) Taxes on Income other than Corporation tax	.. 12.91	
(b) Union Excise Duties	 18.09	
(c) Estate Duty	 0.59	31.59

(ii) *Grants-in-aid under Article 275 of the Constitution* 13.90(iii) *Other Grants-in-aid—*

(a) Grants for different purposes and schemes	.. 14.53	
(b) Grants in lieu of share of the railway passenger fares tax	 1.47	16.00

Total .. 61.49

(g) See also statement no. 7 at pages 22-23.

2. *Taxation changes during the year.*—No new taxes were levied by the State Government during the year. Certain increases were, however, made in the taxation rates under the Andhra Pradesh Motor Vehicles Taxation Act, 1963 from 1st July 1967 for the entire State in the first instance; they were further revised for Telangana area alone from 1st January 1968. Under 'Stamp Duty' also, there was an upward revision of duty from 20th October 1967.

3. *Revenue receipts.*—The increase in revenue from Rs. 172.26 crores in 1966-67 to Rs. 184.27 crores in 1967-68 was mainly under the following heads of account :—

<i>Section and Major Head of Account</i>	<i>Increase (In crores of rupees)</i>	<i>Remarks</i>
A. Taxes, Duties and Other Principal Heads of Revenue—		
IV. Taxes on Income other than Corporation Tax	2.76	Due to larger receipts under share of net proceeds.
X. State Excise Duties	.. 1.60	Mainly due to increased receipts under country spirits, distilleries, fines, confiscations and miscellaneous.
XI. Taxes on Vehicles	.. 1.14	Mainly under State Motor Vehicles Taxation Act due to increase in the number of vehicles and also due to revision in the taxation rates.
XII. Sales Tax	.. 4.68	Mainly due to normal growth and recovery of arrears.
XIV. Stamps	.. 1.48	Mainly due to enhancement of stamp duty.
B. Debt Services—		
XVI. Interest	.. 4.34	Mainly due to increased receipts of interest on loans and advances by the State Government and from the commercial departments of Government.
D. Social and Developmental Services—		
XXV. Agriculture	.. 1.30	Mainly due to sale and distribution of more paddy and other seeds and pesticides.
J. Contributions and Miscellaneous Adjustments—		
LVI. Grants-in-aid from Central Government	3.55	Mainly due to receipt of larger grants from the Government of India for schemes of development under 'Education', 'Public Health' and 'Agriculture'.

The above increases were partly offset by decrease in revenue receipts under the following heads:—

A. Taxes, Duties and Other Principal Heads of Revenue—		
IX. Land Revenue	.. 3.17	Mainly due to general suspension of collection of land revenue ordered consequent on striking down of the Andhra Pradesh Land Revenue (Andhra Area) and Cess Revision Act, 1962, by the Supreme Court.
F. Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements—		
XXXVII. Public Works	.. 8.41	Mainly due to transfer of certain amounts credited to this major head in previous years instead of to the Deposit Section of the accounts.

4. *Expenditure on revenue account.*—The expenditure on revenue account increased from Rs. 184.68 crores in 1966-67 to Rs. 189.80 crores in 1967-68. The increase was mainly under the following heads :—

Section and Major Head of Account	ACTUALS		Increase	Remarks
	1966-67	1967-68		
(In crores of rupees)				
Social and Developmental Services—				
28. Education	32.88	37.61	4.73	Mainly due to payment of larger grants to universities, non-Government arts colleges and to local bodies for secondary and primary education.
29. Medical	10.26	11.37	1.11	Mainly due to larger expenditure on hospitals and dispensaries and on Employees' State Insurance Scheme.
30. Public Health ..	4.43	5.47	1.04	Mainly due to larger expenditure on plan schemes as well as works executed by the department.
Multi-purpose River Schemes, Irrigation and Electricity Schemes—				
42. Multi-purpose River Schemes	5.85	8.23	2.38	Mainly due to increase in the rate of interest during the year and also due to adjustment of interest charges of last year.

The increase was partly counter-balanced by decrease under "16. Interest" (Rs. 3.00 crores), mainly due to less expenditure on payment of interest to Central Government owing to non-settlement of terms and conditions (of repayment including payment of interest) of certain loans.

STATEMENT No. 2.—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1967-68

Serial No.	Nature of expenditure	Expenditure upto 1966-67	Expenditure during 1967-68	Total
(1)	(2)	(3)	(4)	(5)
<i>(In crores of rupees)</i>				
(1) 92.	Payment of Compensation to Land Holders, etc., on the Abolition of the Zamindari System	11.38	0.27	11.65
(2) 94.	Capital Outlay on Improvement of Public Health	11.60	0.73	12.33
(3) 95.	Capital Outlay on Schemes of Agricultural Improvement and Research	4.02	0.23	4.25
(4) 96.	Capital Outlay on Industrial and Economic Development	36.44	6.17	42.61
(5) 98.	Capital Outlay on Multi-purpose River Schemes	120.85	12.00	132.85
(6) 99.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	109.06	5.60	114.66
(7) 100.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	35.35	2.68	38.03
(8) 101.	Capital Outlay on Electricity Schemes	52.63	7.78	60.41
(9) 103.	Capital Outlay on Public Works	63.08	—0.03	63.05
(10) 109.	Capital Outlay on Other Works	3.68	0.18	3.86
(11) 114.	Capital Outlay on Road and Water Transport Schemes	3.51	..	3.51
(12) 119.	Capital Outlay on Forests	1.03	0.01	1.04
(13) 120.	Payments of Commuted Value of Pensions	1.86	0.15	2.01
(14) 124.	Capital Outlay on Schemes of Government Trading	20.78	—8.44	12.34
(15) 125.	Appropriation to the Contingency Fund	4.60	..	4.60
Total		479.87	27.33	507.20

(a) Includes Rs. 10,36,250 met from the Contingency Fund during 1966-67 and recouped to the Fund during 1967-68.

(b) Excludes Rs. 1,48,92,534 met out of the Contingency Fund during 1967-68 and remaining unrecouped till the close of the year.

(c) The details of Government investments in 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 102 to 131. These include investments of Rs. 22.75 lakhs in six concerns, which have gone into liquidation.

(d) Includes Rs. 9,999 met out of the Contingency Fund during 1966-67 and recouped to the Fund during 1967-68.

(e) Excludes Rs. 2,02,088 met out of the Contingency Fund during 1967-68 and remaining unrecouped till the close of the year.

(f) See foot-note (c) at page 4 of this compilation.

(g) See foot-note (cc) at page 4 of this compilation.

(h) The corpus of the Contingency Fund is Rs. 5 crores; Rs. 40 lakhs were met from a service head within the revenue account in 1953-54 by the erstwhile Andhra Government.

STATEMENT No. 2.—CAPITAL OUTLAY OUTSIDE THE REVENUE
ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END
OF 1967-68—(Contd.)

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 upto 30th September 1953, as it has not yet been allocated among the successor States (Andhra, Mysore and Madras).

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

(3) The *pro forma* accounts of the 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 is included under '96. Capital Outlay on Industrial and Economic Development' (serial no. 4) are shown below (these are on the basis of *pro forma* accounts prepared by the Department):—

Name of the concern	Year	Capital employed	Net return
(In lakhs of rupees)			
(i) Government Power Alcohol Factory, Bodhan	1966-67	6.87	3.68
	1967-68	9.01	2.82
(ii) Government Distilleries, Narayanguda	1966-67	14.79	20.22
	1967-68	12.45	26.91
(iii) Government Ceramic Factory, Gudur	1966-67	28.44	—1.03
	1967-68	(i)	
(iv) Government Block Glass Works, Gudur	1966-67	4.15	—0.76
	1967-68	4.02	—0.42
(v) Government Distilleries, Kamareddy	1966-67	7.14	16.82
	1967-68	(i)	

(i) *Pro forma* accounts are awaited from the department.

STATEMENT No. 2.—CAPITAL OUTLAY OUTSIDE THE REVENUE
ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END
OF 1967-68—(Concl'd.)

(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)' could not be prepared for 1965-66, 1966-67 and 1967-68 cf. also statement No. 3.

(6) The Machkund Hydro-Electric Scheme and Tungabhadra Hydro-Electric Scheme are the two electricity schemes in operation in the State. The electrical energy generated by these schemes is sold to the State Electricity Board for distribution.

Capital outlay of Rs. 55.88 crores on assets transferred to the Board was treated as a loan under section 60 (2) of the Electricity (Supply) Act, 1948, the terms and conditions of repayment of which have not been communicated so far (November 1968).

STATEMENT No. 3.—FINANCIAL RESULTS OF IRRIGATION WORKS
FOR WHICH CAPITAL AND REVENUE ACCOUNTS
ARE KEPT

A review of the financial results of irrigation works for 1965-66, 1966-67 and 1967-68 could not be prepared as particulars of irrigation revenue relating to the individual works have not been furnished by the Revenue department (November 1968).

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

			<i>Irrigation works classi- fied as pro- ductive</i>	<i>Irrigation works classi- fied as un- productive</i>
(i) Number of projects	..	..	14	51
			(All the works completed before March 1965) (In crores of rupees)	
(ii) Capital outlay (including indirect charges) to end of 1967-68	..	..	14.66	86.11
(iii) Working expenses (excluding interest on capital) during 1967-68	..	..	1.35	0.93

STATEMENT No. 4.—DEBT POSITION

(i) Statement of borrowings

Nature of borrowings	Balance on 1st April 1967	Receipts during the year	Repay- ments during the year	Balance on 31st March 1968	Net in- crease (+) or decrease(—)
<i>(In crores of rupees)</i>					
I. Public Debt —					
Permanent Debt—					
Loans raised after the formation of Andhra State	85.39	10.97	4.87	91.49	+6.10
Floating Debt	8.01	112.45	120.46	..	—8.01
Loans from the Central Government	451.86	78.91	39.33	491.44	+39.58
Other Loans	15.25	4.91	2.50	17.66	+2.41
Total, Public Debt	560.51	207.24	167.16	600.59	+40.08
II. Unfunded Debt	14.23	3.85	1.78	16.30	+2.07
Grand Total	574.74	211.09	168.94	616.89	+42.15

No law under Article 293 (3) of the Constitution has been passed by the legislature of the State laying down the limits within which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

(1) The loans given by Central Government to the composite Madras State and outstanding on 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 Central Government to the former Hyderabad State outstanding on 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 permanent debt provisionally allocated from composite Madras State has been fully repaid by 1964-65.

(2) *Permanent Debt.*—This refers to long-term loans (which have a currency of more than 12 months) raised in the open market. In 1967-68, a loan of Rs. 10.97 crores was raised in cash at a discount of 3 per cent. It bears interest at 5 3/4 per cent and is redeemable at par in 1979. During the year, Rs. 4.87 crores were repaid in discharge of 4 per cent Andhra Pradesh State Development Loan, 1967.

Full particulars of the outstanding loans are given in statement no. 17 of this compilation.

Arrangements for amortisation

The following arrangements have been made for amortisation of loans raised in the open market :—

(a) *Depreciation Fund*.—A sum equal to 1½ 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 open market loans as they may, from time to time, decide to be necessary.

No contribution to the sinking fund was made in 1967-68. The balances in the fund at the commencement and at the end of 1967-68 are given below :—

	Balance on 1st April 1967	Additions during the year	Withdrawals during the year	Balance on 31st March 1968
	(In crores of rupees)			
Depreciation Fund ..	6.05	1.24	0.82	6.47
Sinking Fund ..	4.03	..	1.08	2.95
Total ..	10.08	1.24	1.90	9.42

No part of the balance at the credit of these funds was invested; the entire balance of Rs. 9.42 crores was merged in the general cash balance of the State.

(3) *Floating Debt*.—This refers to 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 1966-67 ways and means advances of Rs. 6.50 crores were outstanding. This, and the ways and means advances of Rs. 51.65 crores obtained during the year, were repaid before 31st March 1968. Rs. 0.31 crore were paid as interest on the ways and means advances.

During 1967-68, overdrafts in the balances of Government occurred on 156 days. At the end of the previous year there was an outstanding overdraft of Rs. 1.51 crores. This, together with the overdraft of Rs. 60.80 crores availed of during the year, was repaid before 31st March 1968. Rs. 0.31 crore were paid as interest to the Bank on overdrafts.

(4) *Loans from Central Government*.—Details of loans obtained from Central Government are given in statement no. 17 at pages 162-167.

Rs. 43.10 crores were received by the State Government in 1967-68 as ways and means advances for Plan Schemes; of this, Rs. 35.44 crores were adjusted as loan and Rs. 7.66 crores as grant. Further Rs. 3.50 crores were received by the State Government in December 1967 as *ad hoc* loan to clear the overdraft with the Reserve Bank of India. The loan is repayable in 3 annual equated instalments commencing from the first anniversary of the date of drawal of the loan and bears interest at 4½ per cent per annum.

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

For amortisation of public debt, the former Hyderabad Government had created a sinking fund the balance of which was allocated among the successor States in the population ratio. It was decided that the share of Andhra Pradesh Government (now merged with the general sinking fund) should be regarded as sinking fund for amortisation of loans received from the Government of India. The balances of this portion of the fund at the commencement and at the end of the year were Rs. 12.17 crores and Rs. 12.31 crores respectively. Out of this Rs. 4.59 crores were invested in the securities of the Government of India and State Governments and other securities. The remaining balance of Rs. 7.72 crores was merged in the general cash balance of the State Government.

5. *Other Loans*.—Details of other loans of Rs. 17.66 crores outstanding at the close of the year will be found in statement no. 17 at pages 166 and 167.

6. *Unfunded Debt*.—This comprises the provident fund balances of Government servants and certain other funds. Particulars of outstanding balances are given in statement no. 17 at pages 166-169.

(ii) Other obligations

In addition to the above, 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 also constitute the liability of State Government. This liability at the end of 31st March 1968 was Rs.109.91 crores as given below; further details are given in statements no. 16 and 19.

Nature of obligations	Balance on 1st April 1967	Receipts during the year	Repayments during the year	Balance on 31st March 1968	Net increase (+) or decrease (—) during the year
<i>(In crores of rupees)</i>					
Interest-bearing obligations such as Depreciation Reserve Fund of Commercial undertakings, etc.	2.26(a)	0.06	..	2.32	+ 0.06
Non-interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds, etc.	109.56(a)	95.32	97.29	107.59	-1.97
Total	111.82	95.38	97.29	109.91	-1.91

(a) Differs from the previous year's closing balance owing to transfer of balances pertaining to "Depreciation Fund—Government Press" from "Part I—Deposits bearing interest, etc." to "Part II—Deposits not bearing interest, etc."

(iii) Service of debt

(a) *Interest on debt and other obligations.*—The outstanding gross debt and other obligations and the net amount of interest charges met from revenue during 1966-67 and 1967-68 were as shown below :-

	1966-67	1967-68	Net increase (+) or decrease (—) during the year
	(In crores of rupees)		
(a) <i>Gross debt and other obligations outstanding at the end of the year</i>	686.56	726.80	+40.24
(i) <i>Interest paid by Government—</i>			
(a) On public debt and unfunded debt	29.16	26.17	—2.99
(b) On other obligations	0.03	0.02	—0.01
(ii) <i>Deduct—</i>			
(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	3.83	4.51	+0.68
(c) Interest realised on investment of cash balance	0.01	0.01	..
(iii) Net amount of interest charge	25.34	21.66	—3.68
(iv) Percentage of gross interest [Item (i)] to total revenue receipts	17.0	14.2	—2.8
(v) Percentage of net interest [Item (iii)] to total revenue receipts	14.7	11.8	—2.9
(b) <i>Appropriation for Reduction or Avoidance of Debt—</i>			
Contribution to Sinking Fund/Depreciation Fund	1.18	1.24	+0.06

There were in addition certain other receipts and adjustments such as interest received from commercial departments, interest on arrears of revenue and interest portion of equated payments of commuted value of pensions, etc. If these are also taken into account the net burden of interest (on revenues) would be Rs. 2.80 crores working out to 1.5 per cent of the revenues.

Government also received during the year Rs. 46.94 lakhs as dividends on investments in commercial undertakings, etc.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH STATEMENT No. 5.—LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of loans and advances

Categories of loans and advances	Balance on 1st April 1967	Amount paid during the the year	Amount repaid during the the year	Balance on 31st March 1968	Net ad- dition during the year
	(In crores of rupees)				
1. Loans to corporations, port trusts, other port funds and municipalities	13.36	0.73	0.26	13.83	+0.47
2. Loans to district and other local fund committees ..	0.52	..	0.04	0.48	-0.04
3. Loans to land-holders and other notabilities ..	0.10	(a)	0.02	0.08	-0.02
4. Advances to cultivators ..	15.58	0.18	4.62	11.14	-4.44
5. Advances under special laws ..	0.08	(b)	0.02	0.06	-0.02
6. Loans and advances to displaced persons ..	0.30	(c)	0.19	0.45	+0.15
7. Loans under the Community Development Programme ..	8.50	(d)	0.63	7.87	-0.63
8. Miscellaneous loans and advances ..	161.22	(e)	8.84	3.96	166.10
9. Loans to panchayats ..	0.43	..	0.04	0.39	-0.04
10. Loans to Government servants ..	0.80	0.26	0.22	0.84	+0.04
Total ..	200.89	10.20	9.85	201.24	+0.35

A more detailed account is given in statement no. 18 at pages 170-179.

(ii) Recoveries in arrears.—At the end of 1967-68, Rs. 4,07.45 lakhs (principal Rs. 1,05.63 lakhs and interest Rs. 3,00.82 lakhs) were overdue for recovery of loans given to municipalities and local bodies, the detailed accounts of which are kept by the Audit Office. Out of this, a sum of Rs. 10.76 lakhs (Rs. 3.74 lakhs towards principal and Rs. 7.02 lakhs towards interest) were outstanding for over three years. The details are given below:—

	Principal (In lakhs of rupees)	Interest
1. Loans to corporations, port trusts, other port funds and municipalities ..	7.02	22.63
2. Loans to district and other local fund committees ..	1.58	0.87
3. Miscellaneous loans and advances ..	98.03	2,77.32

Information about the outstanding amount of loans and advances at the end of 31st March 1968 the detailed accounts of which are kept by departmental officers was received only from the Director of Marketing. According to that officer Rs. 2.23 lakhs towards principal and Rs. 0.30 lakh towards interest were overdue for recovery. Information has not been received from other officers (January 1969).

(a) Rs. 56 only

(b) Rs. 13,000 only.

(c) Differs by Rs. +0.27 crore from the previous year's closing balance due to transfer of balance from "Miscellaneous loans and advances".

(d) Rs. 3,000 only.

(e) See foot-note (c) above.

STATEMENT No. 6—GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT 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 for payment of annual dividend, repayment of share capital, loans and overdrafts, etc. No law under Article 293 of the Constitution has been passed by the Legislature of the State laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State.

The details of the guarantees are given below :—

Sl. No.	Name of public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1968
(In lakhs of rupees)			
I. Statutory Corporations—			
<i>(i) Andhra Pradesh State Financial Corporation—</i>			
(a)	Guarantee for repayment of share capital and payment of guaranteed annual dividend thereon, issued under sub-section (1) of section 4 of the State Financial Corporation Act, 1951	4.00.00 (and dividend)	1,50.00
(b)	Guarantee for repayment of principal of and payment of interest on the bonds issued under section 7 (1) of the State Financial Corporation Act, 1951	3,05.00 (and interest)	3,04.99
(c)	Guarantee for repayment of principal of, and payment of interest at approved rates on deposits received from the public under section 8 of the State Financial Corporation Act, 1951	1,02.56 (and interest)	(A)
<i>(ii) Andhra Pradesh State Road Transport Corporation—</i>			
(a)	Guarantee for repayment within a period of 12 years of principal and payment of interest on the loan taken by the Corporation from Tirumala Tirupathi Devasthanam for working capital	65.00 (and interest)	60.00 (and interest)
(b)	Guarantee for the cash credit facility with the State Bank of Hyderabad	50.00 (and interest)	25.00 (and interest)
<i>(iii) Andhra Pradesh State Electricity Board—</i>			
	Guarantee for repayment of principal of, and payment of interest on loans raised from the open market, Osmania University, Life Insurance Corporation and Syndicate Bank	23,02.35 (and interest)	22,71.64 (and interest)
	Total,	32,24.91	28,11.63 (C)

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

Sl. No.	Name of public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Govern- ment have entered into agreements	Amount actually covered by guarantee on 31st March 1968
(In lakhs of rupees)			
II. Municipalities—			
	Guarantee for repayment of principal of, and payment of interest on loans taken by 12 municipalities from the Life Insurance Corporation of India for water-supply and drainage schemes	1,90.00 (and interest)	1,90.00 (and interest)
	Total, II	1,90.00	1,90.00
III. Government companies—			
(i) Nizam Sugar Factory, Limited—			
	Guarantee for repayment of working capital loan from the State Bank of Hyderabad	2,00.00 (and interest)	1,15.86 (and interest)
(ii) Hyderabad Chemicals and Fertilizers, Limited—			
	Guarantee for cash credit and medium term loan facility with the State Bank of Hyderabad	75.00 (and interest)	70.91 (and interest)
(iii) Singareni Collieries Company, Limited—			
	Guarantee for repayment of (a) working capital loan from the State Bank of India and Indian Bank, Limited; and (b) loan from the Government of India for financing expansion and development programme and guarantee to the State Bank of India for deferred payment of the cost of machinery	6,82.97 (and interest)	4,72.01 (and interest)
(iv) Andhra Pradesh Industrial Development Corporation, Limited—			
	Guarantee for repayment of principal of, and payment of interest on debenture bonds	1,12.56 (and interest)	1,10.74
	Total, III	10,70.53	7,69.52 (C)
IV. Joint Stock Companies—			
(i) Azam Jahi Mills, Limited—			
	Guarantee for repayment of working capital loan (open loan, key loan, overdraft) from the Central Bank of India and guarantee to Andhra Pradesh State Financial Corporation for expansion programme; guarantee to Andhra Pradesh State Electricity Board for payment of electricity charges and counter-guarantee to the Central Bank of India towards machinery	1,97.55	1,83.00
(ii) Republic Forge Company, Limited—			
	Counter-guarantee given to Andhra Pradesh Industrial Development Corporation for a guarantee furnished by the Corporation for deferred payment of the cost of imported machinery	1,69.08(B)	2,03.32(BB)

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

Sl. No.	Name of public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements <i>(In lakhs of rupees)</i>	Amount actually covered by guarantee on 31st March 1968
IV. Joint Stock Companies—(Concl'd.)			
<i>(iii) Dewan Bahadur Ramgopal Mills, Limited—</i>			
	Guarantee for repayment of a loan of Rs. 6,50,000 from the State Bank of Hyderabad	6.50	5.55 <i>(and interest)</i>
	Total, IV ..	3,73.13	3,91.87
V. Co-operative Societies—			
<i>(a) Co-operative sugar factories—</i>			
	Guarantees for repayment of loans taken by seven factories from the Industrial Financial Corporation for purchase of plant and machinery	4,37.50	3,27.01 <i>(and interest)</i>
<i>(b) Co-operative spinning mills—</i>			
	Guarantees for repayment of loans taken by six mills from the State Bank of India; Andhra Bank, Limited and Andhra Pradesh State Financial Corporation for acqui- sition and installation of plant and machinery	75.52	37.00(D) <i>(and interest)</i>
<i>(c) Co-operative Apex, Land Mortgage Banks, etc.—</i>			
	Guarantees for repayment of principal and payment of interest for cash credit facilities extended by State Bank of India and Reserve Bank of India	82,00.95	53,99.69(E) <i>(and interest)</i>
<i>(d) Other Miscellaneous Co-operative Societies—</i>			
	Guarantees for repayment of working capital loans as well as cash credit facility with the State Bank of India, etc. ..	1,58.98	40.70 (A) (D)
	Total, V ..	88,72.95	58,04.40
	GRAND TOTAL ..	1,37,31.52	99,67.42

(A) Information awaited (December 1968).

(B) Amount guaranteed at pre-devaluation rate of exchange.

(BB) Amount outstanding at post-devaluation rate of exchange.

(C) Amounts outstanding on 31st March 1968 are not available in certain cases.

(D) In certain cases, the guarantees have not been utilised.

(E) In one case, no amount is outstanding.

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

					On 1st April 1967	On 31st March 1968
					(In lakhs of Rupees)	
(a) General Cash Balance—						
1. Cash in Treasuries	..	..	..	..	0.44	0.41
2. Deposits with the Reserve Bank		..	..	..	—1,97.81	2,95.17
3. Deposits with other Banks	..	..	..	..	1,34.40	1,34.40
4. Remittances in transit	..	..	..	..	0.20	..
Total				..	— 62.77	4,29.98
5. Investments held in Cash Balance Investment Account				..	36.94	36.94
Total (a)				..	— 25.83	4,66.92
(b) Other Cash Balances and Investments—						
1. Cash with the departmental officers, viz., Public Works, Forest, Commercial concerns, Pension Payment Office (Motigalli)	..			..	79.20	43.71
2. Permanent advances for contingent expenditure with departmental officers	..	..	..	..	17.29	17.06
3. Investments out of the earmarked funds	..	..		..	15,10.02	15,49.86
Total (b)				..	16,06.51	16,10.63
Total (a) and (b)				..	15,80.68	20,77.55

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 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. Such advances are, however, limited to a maximum of Rs. 150 lakhs, representing thrice the minimum balance; but an additional special accommodation not exceeding Rs. 5 crores is made available against Government of India securities, whenever necessary.

At the end of 1966-67, ways and means advances of Rs. 6.50 lakhs were outstanding. During the year, the State Government obtained Rs. 51.65 lakhs as ways and means advances and special accommodation. The entire amount was repaid before the close of the year. Rs. 31.05 lakhs were paid as 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 122 such occasions during

1967-68 when shortfall occurred. At the end of the previous year there was an outstanding overdraft of Rs. 1,50.20 lakhs. This together with the overdraft of Rs. 60,80.13 lakhs, taken during the year was repaid. Rs. 30.78 lakhs were paid to the Bank as interest at 6 per cent per annum on overdrafts.

(2) *Deposits with other banks.*—Rs. 134.40 lakhs shown against this item are 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, therefore, not available to the State Government.

(3) An analysis of investments held in the cash balance investment account is given below :—

			Amount (In lakhs of 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 Bonds, 1970	..	..	10.59
		Total	36.94

Rs. 1.00 lakh were received as interest on investments of cash balance.

(4) The details of investments out of the earmarked funds are given in statement no. 19 at pages 182-187.

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

The following is a summary of balances on 31st March 1968 :—

Debit Balances Rs.	Section of the General Account	Name of the Account	Credit Balances Rs.
CONSOLIDATED FUND—			
493,87,31,780	A to N, R and part of Section T	Government Account	
	O	Public Debt	600,59,53,043
201,24,46,544	Q	Loans and Advances by State/Union Territory Governments	
CONTINGENCY FUND—			
		Contingency Fund	2,90,05,183
PUBLIC ACCOUNT—			
	S	Unfunded Debt	16,29,38,547
	T	Deposits and Advances—	
		(i) Deposits bearing interest	2,32,22,254
		(ii) Deposits not bearing interest—	
		Gross balance	123,08,44,475
15,49,85,685		Investments	
4,37,89,997		(iii) Advances not bearing interest	
		(iv) Suspense—	
36,94,422		Investments	
11,41,12,934		Other items (Net)	
	U	Remittances—	
14,12,04,189		I. Remittances within India	
4,29,97,951	X	Cash balance (Closing)	
<u>745,19,63,502</u>		Total	<u>745,19,63,502</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 receipts, disbursements and balances under the heads of account relating to Debt, Deposit and Remittances and Contingency Fund is given in statement no. 16 at pages 136-159.

In a number of cases, there are unreconciled differences between the closing balances shown in statements no. 16 and 18 and those 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 details and documents necessary for reconciling the differences are awaited from departmental officers.

The balances are communicated to departmental officers 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 for 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 Government accounts the amounts booked under revenue, capital and other transactions of Government, the balances of which 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, Deposit and Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government account for 1967-68 given below shows how the net amount at the end of the year has been arrived at :—

Debits Rs.		Details		Credits Rs.
462,89,44,444	A.	Balance at the debit of Government Account as on 1st April 1967		
	B.	Revenue Receipts	..	184,26,96,879
189,80,50,685	C.	Expenditure on Revenue Account	..	
27,32,90,477	D.	Capital Expenditure outside the Revenue Account	..	
	E.	Miscellaneous	..	1,88,56,947
	F.	Balance at the debit of Government Account on 31st March 1968	..	493,87,31,780
680,02,85,606			Total ..	680,02,85,606

The balance at the debit of Government Account on 1st April 1967 is more than the balance shown at the end of the previous year by Rs. 72,635. 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 allocation of balances effected during the year under the provisions of the Andhra State Act, 1953 (vide appendix III)	 Cr.	73,238
2. Net result of allocation of balances effected during the year under the provisions of the States' Re-organisation Act, 1956 (vide appendix III)	 Cr.	—600
3. Correction due to rounding	 Cr.	—3
Total	.. Cr.	72,635

The following are the details of Rs. 1,88,56,947 shown against "E. Miscellaneous"

	Debit Rs.	Credit 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	97	
2. Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	2,33,968	1,90,91,012
Total	2,34,065	1,90,91,012
Net credit		1,88,56,947

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 1967-68. The details are given in appendix III to this compilation. Consequently the opening balances adopted in the accounts of 1967-68 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 from 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 Government accounts. Allocation of the balances has not been made. Pending such allocation, the balances relating to the Board remain included against the relevant heads in statement no. 16.

PART II

SECTION—A

REVENUE AND EXPENDITURE

27

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

Revenue	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax	12,91,25	7.01	6.80
Estate Duty	59,35	0.32	0.31
Land Revenue	7,90,11	4.29	4.16
State Excise Duties	15,99,76	8.68	8.43
Taxes on Vehicles	9,45,11	5.13	4.98
Sales Tax	34,76,91	18.87	18.32
Other Taxes and Duties	3,21,11	1.74	1.69
Stamps	6,29,33	3.42	3.32
Registration Fees	1,85,47	1.00	0.98
Total, Taxes, Duties and other Principal Heads of Revenue	92,98,40	50.46	48.99
<hr/>			
Debt Services	23,39,07	12.69	12.32
Administrative Services	2,30,94	1.25	1.21
Social and Developmental Services	10,27,64	5.58	5.41
Multi-purpose River Schemes, Irrigation and Electricity Schemes	2,89,67	1.57	1.53
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	—3,78,61	—2.05	—1.99
Miscellaneous	7,71,88	4.19	4.07
<i>Contributions and Miscellaneous Adjustments—</i>			
States' Share of Union Excise Duties	18,08,71	9.82	9.33
Grants-in-aid from Central Government	29,89,86	16.23	15.75
Miscellaneous Adjustments between Central and State Governments	2,47	0.01	0.01
Dividends, etc., from Commercial and other Undertakings	46,94	0.25	0.25
Extraordinary Items	..	..	..
Total, Revenue	1,84,26,97	100.00	97.08

DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL EXPENDITURE

Expenditure	Amount (In thousands of rupees)	Percentage of total expenditure	Percentage of total revenue
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax	..	..	..
Estate Duty	..	..	..
Land Revenue	1,08,14	0.57	0.59
State Excise Duties	1,18,62	0.62	0.64
Taxes on Vehicles	20,57	0.11	0.11
Sales Tax	1,08,30	0.57	0.59
Other Taxes and Duties	5,39	0.03	0.03
Stamps	19,94	0.11	0.11
Registration Fees	42,39	0.22	0.23
Total, Collection of Taxes, Duties and other Principal Revenues	4,23,35	2.23	2.30
Debt Services	27,43,33	14.45	14.89
Administrative Services	26,80,62	14.12	14.55
<i>Social and Developmental Services—</i>			
(i) Scientific Departments	23,35	0.12	0.13
(ii) Education	37,60,79	19.81	20.41
(iii) Medical	11,36,97	5.99	6.17
(iv) Public Health	5,46,94	2.88	2.97
(v) Agriculture	7,35,90	3.88	3.99
(vi) Animal Husbandry	4,22,39	2.23	2.29
(vii) Co-operation	2,04,74	1.08	1.11
(viii) Industries	1,40,36	0.74	0.76
(ix) Community Development Projects, National Extension Service and Local Development Works	4,46,98	2.36	2.42
(x) Labour and Employment	1,30,69	0.69	0.71
(xi) Miscellaneous Social and Developmental Organisations	5,48,40	2.89	2.98
Multi-purpose River Schemes, Irrigation and Electricity Schemes	24,21,04	12.76	13.14
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	9,47,96	4.99	5.14
Miscellaneous	12,21,23	6.44	6.63
<i>Contributions and Miscellaneous Adjustments—</i>			
Other Miscellaneous Compensations and Assignments	4,43,10	2.33	2.40
<i>Extraordinary Items—</i>			
Expenditure connected with the National Emergency	2,37	0.01	0.01
Total, Expenditure on Revenue Account	1,89,80,51	100.00	103.00

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

	Actuals for 1967-68		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure on Revenue Account	38,34,98,650	161,45,52,035	189,80,50,685 (a) (b)
Expenditure on Capital Account outside the Revenue Account ..	9,82,432	27,23,08,045	27,32,90,477 (c) (d)
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement ..	167,15,48,238	10,20,85,381	177,36,33,619 (e) (f)(g)
Total ..	195,60,29,320	198,89,45,461	394,49,74,781

(a) Includes Rs. 16,48,277 met from the Contingency Fund during 1966-67 and recouped to the Fund during 1967-68.

(b) Excludes Rs. 42,92,895 met out of the Contingency Fund during 1967-68 and remaining unrecouped till the close of that year.

(c) Includes Rs. 10,46,249 met out of the Contingency Fund during 1966-67 and recouped to the Fund during 1967-68.

(d) Excludes Rs. 1,50,94,622 met out of the Contingency Fund during 1967-68 and remaining unrecouped till the close of that year.

(e) Includes Rs. 35,35,000 met out of the Contingency Fund during 1966-67 and recouped to the Fund during 1967-68.

(f) Excludes Rs. 16,07,300 met out of the Contingency Fund during 1967-68 and remaining unrecouped till the close of that year.

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

O. Public Debt—

Permanent Debt ..	4,87,14,400	4,87,14,400
Floating Debt ..	1,20,45,33,491	120,45,33,491
Loans from the Central Government ..	39,32,74,129	39,32,74,129
Other Loans ..	2,50,26,121	2,50,26,121

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

Loans to Local Funds, Private Parties, etc. ..	9,94,84,673	9,94,84,673
Loans to Government Servants ..	26,00,708	26,00,708

R. Inter-State Settlement ..	97	97
Total ..	167,15,48,238	10,20,85,381
		177,36,33,619

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

Heads	Actuals for 1967-68
Rs.	
A.—Taxes, Duties and Other Principal Heads of Revenue—	
IV. TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income	17,213
Share of net proceeds assigned to States	12,91,07,428
Total	<u>12,91,24,641</u>
V. ESTATE DUTY—	
A. Estate Duty on Agricultural Land—	
Share of net proceeds assigned to States/Union Territory Governments	11,73,237
B. Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	47,61,703
Total	<u>59,34,940</u>
IX. LAND REVENUE—	
Ordinary Revenue	6,73,14,562
Sale proceeds of waste-lands and redemption of land tax	1,12,177
Recoveries on account of survey and settlement charges	1,69,146
Rents, etc., of fisheries	96,865
Recoveries of overpayments	30,937
Collection of payments for services rendered	84,30,596
Miscellaneous	88,61,252
<i>Deduct—Refunds</i>	<u>—60,05,080</u>
Total	<u>7,90,10,455</u>

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

Heads	Actuals for 1967-68
	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
X. STATE EXCISE DUTIES—	
Country spirits	1,10,54,608
Country fermented liquor	10,13,19,923
Malt liquors	12,92,460
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	91,68,035
Receipts from commercial spirits including denatured spirits and medicated wines	27,87,703
Opium	58,413
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	18,74,537
Receipts from distilleries	99,28,534
Fines, confiscations and miscellaneous	2,08,68,633
Recoveries of overpayments	7,69,549
Collection of payments for services rendered	10,36,584
<i>Deduct—Refunds</i>	—1,82,680
Total	<u>15,99,76,299</u>
XI. TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act	80,25,953
Receipts under the State Motor Vehicles Taxation Act	8,66,78,591
Other receipts	6,58,300
<i>Deduct—Refunds</i>	—8,51,773
Total	<u>9,45,11,071</u>

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

Heads				Actuals for 1967-68
				Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)				
XII. SALES TAX—				
Receipts under the Central Sales Tax Act	..	..	..	4,36,37,495
Receipts under the State Sales Tax Act	..	..	..	30,62,01,003
Licence fees	..	..	..	23,23,525
Miscellaneous	..	..	..	88,94,899
Deduct—Refunds	..	..	..	—1,33,65,621
Total			..	34,76,91,301
XIII. OTHER TAXES AND DUTIES—				
A. Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—				
Entertainment Tax	..	..	..	3,18,23,846
Betting Tax—				
Totalisator	..	..	..	2,046
Luxury Tax	..	..	..	47,685
Deduct—Refunds	..	..	..	—383
Total			..	3,18,73,194
B. Electricity Duties—				
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	..	..	..	1,97,542
Other receipts	..	..	..	22,836
Deduct—Refunds	..	..	..	—1,074
Total			..	2,19,304
C. Tobacco Duties—				
Deduct—Refunds	..	..	..	—24
Total			..	—24

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

Heads	Actuals for 1967-68
	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
XIII. OTHER TAXES AND DUTIES—(Concl'd.)	
<i>D. Other Items—</i>	
Miscellaneous	18,612
Total ..	18,612
Grand Total ..	3,21,11,086
XIV. STAMPS—	
<i>A. Non-Judicial—</i>	
Sale of stamps	8,21,91,602
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	—3,39,57,633
Duty on impressing documents	12,12,432
Fines and penalties	1,40,206
Miscellaneous	8,65,996
<i>Deduct—</i> Refunds	—21,07,074
Total ..	4,83,45,529
<i>B. Judicial—</i>	
<i>(i) Court Fees—</i>	
Court fees realised in stamps	1,41,78,144
<i>(ii) Other Receipts—</i>	
Sale of stamps	5,07,304
Fines and penalties	26,885
Miscellaneous	79,788
<i>Deduct—</i> Refunds	—2,04,188
Total ..	1,45,87,933
Grand Total ..	6,29,33,462

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

Heads	Actuals for 1967-68
Rs.	
A.—Taxes, Duties and Other Principal Heads of Revenue—(Concl'd.)	
XV. REGISTRATION FEES—	
Fees for registering documents	1,46,43,832
Fees for copies of registered documents	1,44,698
Miscellaneous	37,64,204
<i>Deduct—Refunds</i>	—5,829
Total	1,85,46,905
Total, A. Taxes, Duties and Other Principal Heads of Revenue	
	92,98,40,160
B.—Debt Services—	
XVI. INTEREST—	
B. <i>Interest from Commercial Departments—</i>	
Interest received from Commercial Departments	18,47,44,057
C. <i>Other Interest Receipts—</i>	
Interest on loans and advances by the State Governments	4,50,69,392
Interest realised on investments of Cash Balances	1,01,237
Interest on arrears of revenue	5,27,923
Interest portion of equated payments on account of Commuted Value of Pensions	1,50,000
Miscellaneous	35,21,348
<i>Deduct—Refunds</i>	—2,06,935
Total	23,39,07,022
Total, B. Debt Services	
	23,39,07,022

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

Heads	Actuals for 1967-68
Rs.	
C.—Administrative Services—	
XVII. ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property	3,99,913
Court fees realised in cash	1,15,694
General fees, fines and forfeitures	44,47,621
Receipts of the Official Assignee	23,867
Miscellaneous fees and fines	2,32,021
Miscellaneous	1,65,888
Recoveries of overpayments	20,520
Collection of payments for services rendered	89,206
Deduct—Refunds	—2,61,479
Total	<u>52,33,251</u>
XVIII. JAILS—	
Jails	2,26,747
Jail manufactures	10,64,655
Recoveries of overpayments	2,837
Deduct—Refunds	—321
Total	<u>12,93,918</u>
XIX. POLICE—	
Contribution for Railway Police	10,45,418
Police supplied to public departments, private companies and persons	10,793
Receipts and recoveries on account of Presidency Police	51,125
Fees, fines and forfeitures	3,14,154
Recoveries of overpayments	2,79,352
Collection of payments for services rendered	72,122
Miscellaneous	31,45,456
Deduct—Refunds	—5,48,73
Total	<u>49,12,937</u>

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

Heads				Actuals for 1967-68
				Rs.
C.—Administrative Services—(Concl'd.)				
XX. SUPPLIES AND DISPOSALS—				
Other Miscellaneous Receipts	..	..	..	82,54,451
Deduct—Refunds	..	..	..	—5,498
Total				82,48,953
XXI. MISCELLANEOUS DEPARTMENTS—				
Examination fees	..	..	..	32,11,729
Administration of Indian Partnership Act, 1932			..	57,821
Fire Services	..	..	..	88,519
Miscellaneous	..	..	..	73,629
Deduct—Refunds	..	..	..	—26,577
Total				34,05,121
Total, C. Administrative Services				2,30,94,180
D. Social and Developmental Services—				
XXII. EDUCATION—				
A. University—				
Fees, Government Arts Colleges	..	..	..	24,25,283
Fees, Government Professional Colleges	..	..	..	82,872
B. Secondary—				
Fees, Government Secondary Schools	..	..	..	6,85,032
C. Primary—				
Fees, Government Primary Schools	..	..	..	94,252
D. Special—				
Fees and other receipts, Government Special Schools	..	..	..	9,05,699

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

Heads	Actuals for 1967-68
Rs.	
D. Social and Developmental Services—(Contd.)	
XXII. EDUCATION—(Concl'd.)	
<i>E. Technical Education—</i>	
Fees and other receipts, Government Technical Institutions	11,79,346
<i>F. General—</i>	
Contributions	70,941
Recoveries of overpayments	8,12,451
Collection of payments for services rendered	1,17,244
Miscellaneous	12,52,068
<i>Deduct—Refunds</i>	—74,447
Total	<u>75,50,741</u>
XXIII. MEDICAL—	
Fees, Medical Schools and Colleges	15,18,728
Hospital Receipts	8,33,767
Mental Hospital Receipts	1,688
Sale of medicines	7,527
Contributions	8,056
Income from endowments	1,407
Recoveries of overpayments	86,748
Collection of payments for services rendered	1,24,651
Miscellaneous	55,43,885
<i>Deduct—Refunds</i>	—1,52,252
Total	<u>79,74,205</u>

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

	Heads			Actuals*for 1967-68
				Rs.
D.—Social and Developmental Services—(Contd.)				
XXIV. PUBLIC HEALTH—				
Sale proceeds of sera and vaccines, etc.	..	..	..	12
Recoveries of overpayments	..	..	..	4,29,576
Collection of payments for services rendered	..	..	..	91,389
Miscellaneous	..	..	..	62,30,016
<i>Deduct—Refunds</i>	..	..	..	—27,728
Total	..	..	..	67,23,265
XXV. AGRICULTURE—				
Agricultural Receipts	..	..	..	3,95,80,995
Fisheries	..	..	..	22,19,763
Transfer from the Deposit Accounts of Grants made by other Governments, Local Funds or other outside Bodies				2,68,058
Recoveries of overpayments	..	..	..	42,35,619
Collection of payments for services rendered			..	6,23,199
<i>Deduct—Refunds</i>	..	..	..	—9,62,144
Total	..	..	..	4,59,65,490
XXVII. ANIMAL HUSBANDRY—				
Fees, Veterinary Colleges and Schools	..	..	..	700
Livestock Farms	..	..	..	14,14,207
Poultry and Sheep Farms	..	..	..	7,67,555
Other receipts	..	..	..	1,57,13,428
Recoveries of overpayments	..	..	..	1,74,893
Collection of payments for services rendered			..	1,800
<i>Deduct—Refunds</i>	..	..	..	—1,333
Total	..	..	..	1,80,71,250

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

Heads	Actuals for 1967-68
	Rs.
D.—Social and Developmental Services—(Contd.)	
XXVIII. CO-OPERATION—	
Audit fees	4,87,490
Miscellaneous receipts	37,37,982
<i>Deduct</i> —Refunds	—7,508
Total ..	42,17,964
XXIX. INDUSTRIES—	
Industries .. .	15,38,000
Cottage and Small Scale Industries	32,51,030
Recoveries of overpayments	2,45,034
Collection of payments for services rendered	1,88,507
<i>Deduct</i> —Refunds	—22,604
Total ..	51,99,967
XXXI. COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
A. Community Development Projects—	
Community Development Projects	4,27,609
<i>Deduct</i> —Refunds	—12,000
B. National Extension Service—	
National Extension Service	16,468
C. Local Development Works—	
Local Development Works	63,361
D. General—	
Miscellaneous	81,751
Total ..	5,77,189

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

Heads

Actuals for
1967-68

Rs.

D.—Social and Developmental Services—(Concl'd.)**XXXII. MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—**

Labour and Employment	..	..	..	21,21,651
Miscellaneous	..	..	..	44,30,158
Deduct—Refunds	..	..	..	—67,434
Total	..	..	..	64,84,375
Total, D. Social and Developmental Services	..	..	..	10,27,64,446

E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—**XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—****A. Irrigation Works—****(1) Productive Works—****Direct Receipts—**

Sales of water	..	..	..	96,996
Plantations	..	..	..	46,587
Other canal produce	..	..	..	1,74,674
Navigation	..	..	..	2,77,022
Rents	..	..	..	41,842
Fines	..	..	..	125
Recoveries of expenditure	..	..	..	1,12,136
Miscellaneous	..	..	..	12,38,881
Deduct—Refunds	..	..	..	—2,729

Indirect Receipts—

(b) Betterment Levy	..	..	..	9,688
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Total, (1) Productive Works	..	..	..	19,95,222
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STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(Contd.)

Heads	Actuals for 1967-68
Rs.	
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)	
A. Irrigation Works—(Concl'd.)	
(2) Unproductive Works—	
Direct Receipts—	
Sales of water	5,15,666
Plantations	3,593
Other canal produce	21,064
Water power	9,100
Navigation	142
Rents	1,47,981
Fines	71
Recoveries of expenditure	19,528
Miscellaneous	2,31,840
<i>Deduct—Amount transferable to Mysore towards common works in Tungabhadra Project</i>	<i>—2,00,343</i>
<i>Deduct—Refunds</i>	<i>—320</i>
Total, (2) Unproductive Works ..	7,48,322
Total, A. Irrigation Works ..	27,43,544
B. Navigation, Embankment and Drainage Works—	
(2) Unproductive Works—	
Direct Receipts—	
Plantations	2,489
Rents	1,462
Miscellaneous	16,348
Total, (2) Unproductive Works ..	20,299
Total, B. Navigation, Embankment and Drainage Works	20,299
Grand Total ..	27,63,843

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

Heads	Actuals for 1967-68
Rs.	
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
<i>A. Irrigation Works—</i>	
Direct Receipts—	
Water supply to towns	1,600
Sales of water	20,829
Plantations	5,961
Other canal produce	2,314
Navigation	10,830
Rents	44,438
Fines	19,442
Recoveries of expenditure	20,39,636
Miscellaneous	28,45,587
<i>Deduct—Refunds</i>	—25,942
Indirect Receipts—	
(b) Betterment levy	1,195
Total, <i>A. Irrigation Works</i> ..	49,65,890
<i>B. Navigation, Embankment and Drainage Works—</i>	
Direct Receipts—	
Rents	1,653
Recoveries of expenditure	30
Total, <i>B. Navigation, Embankment and Drainage Works</i>	1,683
Grand Total ..	49,67,573

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

Heads					Actuals for 1967-68
					Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)					
XXXVI. ELECTRICITY SCHEMES—					
A. Hydro-Electric Schemes—					
1. Machkund Hydro-Electric Scheme (Joint Scheme)—					
Miscellaneous	..	..	..	..	1,15,14,933
Deduct—Refunds	..	..	..	..	—57,236
Total, Machkund Hydro-Electric Scheme (Joint Scheme)					1,14,57,697
2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—					
Sale of power	..	..	..	..	84,903
Miscellaneous	..	..	..	..	96,93,228
Deduct—Refunds	..	..	..	..	—26
Total, Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)					97,78,105
Grand Total					2,12,35,802
Total, E. Multi-purpose River Schemes, Irrigation and Electricity Schemes					2,89,67,218
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—					
XXXVII. PUBLIC WORKS—					
Rents	..	..	..	..	24,20,018
Ferry Receipts	..	..	..	..	1,00,576
Recoveries of expenditure	..	..	..	..	16,16,248
Miscellaneous	..	..	..	..	63,39,207
Deduct—Refunds	..	..	..	..	—4,83,37,327
Total					—3,78,61,278(a)
Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements					—3,78,61,278

(a) *Vide* remarks against this major head in explanatory note 3 of statement no. 1 at page 8 of this compilation.

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

Heads

Actuals for
1967-68

Rs.

I.—Miscellaneous—

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

Contributions for pensions and gratuities	..	..	17,05,700
Miscellaneous	..	..	1,15,173
<i>Deduct</i> —Refunds	..	..	—2,813
Total	..	..	18,18,060

XLIX. STATIONERY AND PRINTING—

Stationery receipts	..	..	21,968
Sale of Gazettes and other Government publications	..	..	5,20,574
Other press receipts	..	..	2,72,358
Recoveries of overpayments	..	..	1,686
<i>Deduct</i> —Refunds	..	..	—118
Total	..	..	8,16,468

LI. FOREST—

Timber and other produce removed from the forests by Government agency	..	..	63,32,330
Timber and other produce removed from the forests by consumers or purchasers	..	..	5,18,85,816
Drift and waif wood and confiscated forest produce	..	..	3,86,642
Miscellaneous	..	..	40,27,035
<i>Deduct</i> —Refunds	..	..	—6,54,768
Total	..	..	6,19,77,055

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

Heads	Actuals for 1967-68
	Rs.
I.—Miscellaneous—(Concl'd.)	
LII. MISCELLANEOUS—	
Unclaimed deposits .. .	25,09,796
Sale of old stores and materials .. .	10,258
Fees for Government audit .. .	29,76,643
Rents, rates and taxes .. .	86,331
Other fees, fines and forfeitures .. .	1,11,459
Gain by exchange on local transactions .. .	11
Recoveries of overpayments .. .	10,86,564
Collection of payments for services rendered .. .	7,95,334
Receipts in connection with Elections .. .	4,69,755
Miscellaneous .. .	50,31,194
Deduct—Refunds .. .	—5,01,508
Total .. .	1,25,75,837
Total, I. Miscellaneous .. .	7,71,87,420

I. Contributions and Miscellaneous Adjustments—**LV. STATES' SHARE OF UNION EXCISE DUTIES—**

States' share of Union Excise Duties	15,80,80,454
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to States	
2,27,90,147	
Total ..	
18,08,70,601	

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

Heads	Actuals for 1967-68
Rs.	
J.—Contributions and Miscellaneous Adjustments—(Contd.)	
LVI. GRANTS-IN-AID-FROM CENTRAL GOVERNMENT—	
A. Statutory Grants-in-aid—	
Grants under Article 275 of the Constitution .. 13,90,03,000	
Total, A. Statutory Grants-in-aid .. 13,90,03,000	
B. Other Grants-in-aid—	
Miscellaneous Departments 81,998	
Scientific Departments 29,95,292	
Education 2,63,94,837	
Medical 10,29,000	
Public Health 2,59,67,044	
Agriculture 2,97,11,958	
Animal Husbandry 12,76,000	
Co-operation 9,19,100	
Industries 29,11,800	
Community Development Projects, National Extension Service and Local Development Works .. 67,24,333	
Labour and Employment 38,57,000	
Miscellaneous Social and Developmental Organisations .. 29,27,732	
Public Works 10,84,000	
Forest 49,66,299	
Miscellaneous—	
Grants in lieu of tax on railway passenger fares .. 1,47,06,000	
Welfare of Backward Classes 30,42,000	
Miscellaneous 1,91,82,778	
Grants for development 1,45,50,300	
Deduct—Refunds —23,44,472	
Total, B. Other Grants-in-aid .. 15,99,82,999	
Grand Total .. 29,89,85,999	

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

Heads	Actuals for 1967-68
Rs.	
J.—Contributions and Miscellaneous Adjustments—(Concl'd.)	
LVII. MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—	
Contributions from the Central Government on account of administration of the Indian Arms Act ..	84,000
Contributions from the Central Government on account of administration of the Explosives Act	29,816
Contributions from the Central Government on account of administration of the Petroleum Act	60,184
Contributions from the Central Government on account of administration of the Carbide of Calcium Rules ..	706
Contributions from the Central Government on account of the administration of the Cinematograph Film Rules	44,294
Contributions from the Central Government on account of administration of the Rice Milling Industry (Regulation) Act	28,000
Total ..	<u>2,47,000</u>
LVIII. DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial Undertakings ..	74,433
Other Commercial and Industrial Undertakings ..	46,02,525
Other miscellaneous undertakings	<u>17,147</u>
Total ..	<u>46,94,105</u>
Total, J. Contributions and Miscellaneous Adjustments ..	<u>48,47,97,705</u>
K.—Extraordinary Items—	
LXI.—A. RECEIPTS CONNECTED WITH THE NATIONAL EMERGENCY—	
Miscellaneous	6
Total ..	<u>6</u>
Total, K. Extraordinary Items ..	<u>6</u>
Total, Revenue ..	<u>184,26,96,879</u>

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A.—Collection of Taxes, Duties and other Principal Revenues—			
9.—LAND REVENUE—			
Charges of administration ..	14,881	..	14,881
Charges on account of land revenue collections	42,619	..	42,619
Survey, Settlement and Record Operations	74,95,165	..	74,95,165
Land Records	32,61,329	..	32,61,329
Total ..	1,08,13,994	..	1,08,13,994
10.—STATE EXCISE DUTIES—			
Superintendence ..	6,94,330	..	6,94,330
District Executive Establishment ..	52,454	..	52,454
	86,96,259	..	87,48,713
Distilleries	24,05,320	..	24,05,320
Cost of opium supplied to State Excise Department	13,297	..	13,297
	52,454	..	52,454
Total ..	1,18,09,206	..	1,18,61,660
11.—TAXES ON VEHICLES—			
Inspection of motor vehicles ..	4,45,061	..	4,45,061
Miscellaneous	1,889	..	1,889
	16,09,827	..	16,11,716
Total ..	20,54,888	..	20,56,777
12.—SALES TAX—			
Collection charges	1,08,30,373	..	1,08,30,373
Total ..	1,08,30,373	..	1,08,30,373

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A.—Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)			
13.—OTHER TAXES AND DUTIES—			
Collection charges—			
Charges under the Electricity Acts	5,38,871	..	5,38,871
Total	.. 5,38,871	..	5,38,871
14. STAMPS—			
A.—Non-Judicial—			
Superintendence	2,46,371	..	2,46,371
Charges for the sale of stamps ..	13,13,796	..	13,13,796
Cost of stamps supplied from Central Stamp Stores ..	2,00,834	..	2,00,834
B.—Judicial—			
Charges for the sale of stamps ..	1,18,422	..	1,18,422
Cost of stamps supplied from Central Stamp Stores	1,14,688	..	1,14,688
Total	.. 19,94,111	..	19,94,111
15.—REGISTRATION FEES—			
Superintendence	1,03,276	..	1,03,276
District charges	2,944	..	
	41,32,743	..	41,35,687
Total	.. 2,944	..	
	42,36,019	..	42,38,963
Total, A.—Collection of Taxes, Duties and other Principal Revenues ..	57,287	..	4,23,34,749
	4,22,77,462	..	

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B.—Debt Services—			
16 —INTEREST ON DEBT AND OTHER OBLIGATIONS—			
<i>A.—Interest on Public Debt and other Obligations—</i>			
1. Interest on Ordinary Debt—			
(i) Debt raised in India—			
1. Interest on Permanent Loans ..	3,92,69,006	..	3,92,69,006
2. Discount on loans ..	32,94,958	..	32,94,958
3. Floating Loans—			
Interest on Ways and Means Advances from the Reserve Bank of India ..	31,05,156	..	31,05,156
Interest on other floating loans ..	30,77,690	..	30,77,690
Total, 3.—Floating Loans ..	61,82,846	..	61,82,846
4. Other Items—			
Management of Debt ..	1,60,494	..	1,60,494
Expenditure connected with the issue of new loans and sale of securities held in Cash Balance Investment Account ..	78,457	..	78,457
Miscellaneous ..	4,999	..	4,999
Total, 4.—Other items ..	2,43,950	..	2,43,950

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
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 ..	21,05,363	..	21,05,363
(ii) Interest on loans from the National Agricultural Credit (Long-Term Operations) Fund of the Reserve Bank of India ..	4,56,642	..	4,55,642
(iii) Interest on loans taken from the Life Insurance Corporation of India	41,80,359	..	41,80,359
(iv) Miscellaneous	61,754	..	61,754
(v) Interest on loans from the Central Warehousing Corporation ..	8,794	..	8,794
(vi) Interest on loans from the State Bank of India	6,33,055	..	6,33,055
Total, 5.—Interest on other loans	74,45,967	..	74,45,967
Total, 1.—Interest on Ordinary Debt	5,64,36,727	..	5,64,36,727
2. Interest on Unfunded Debt—			
1. Special Loans—			
Interest on other special loans—			
Hamid Ali Education Fund ..	38,865	..	38,865
Tuljaram Endowment Fund ..	16,072	..	16,072
Total, 1.—Special Loans ..	54,937	..	54,937

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Debt Services—(Contd.)			
16. INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
A.—Interest on Public Debt and Other Obligations—(Contd.)			
2.—Interest on Unfunded Debt—(Concl.)			
5. State Provident Funds—			
Interest on General Provident Fund	41,46,097	..	41,46,097
Interest on Indian Civil Service Provident Fund (Rupee Branch)	21,817	..	21,817
Interest on Indian Civil Service Provident Fund (Sterling Branch)	1,166	..	1,166
Interest on Indian Civil Service (Non-European Members) Provident Fund	17,502	..	17,502
Interest on All-India Services Provident Fund	1,16,785	..	1,16,785
Interest on Contributory Provident- cum-Pension Fund	30	..	30
Interest on Contributory Provident Funds	1,09,749	..	1,09,749
Interest on Compulsory Savings Schemes	22,325	..	22,325
Total, 5.—State Provident Funds ..	44,35,471	..	44,35,471
6. Special Deposit Account—			
Interest on Andhra Pradesh Family Pension Fund of Class IV ..	1,57,133	..	1,57,133
Interest on Andhra Pradesh State Life Insurance Fund ..	27,69,540	..	27,69,540
Total, 6.—Special Deposit Accounts	29,26,673	..	29,26,673
Total, 2.—Interest on Unfunded Debt	74,17,081	..	74,17,081

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B.—Debt Services—(Concl'd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Concl'd.)			
A.—Interest on Public Debt and other Obligations—(Concl'd.)			
3. Interest on other Obligations—			
Miscellaneous	79,644	..	79,644
Total, 3.—Interest on other obligations	79,644	..	79,644
Total, A.—Interest on Public Debt and other Obligations ..	6,39,33,452	..	6,39,33,452
B.—Interest on Inter-Governmental Debt—			
Interest paid to the Central Govern- ment	19,78,23,316	..	19,78,23,316
Total, B.—Interest on Inter- Governmental Debt ..	19,78,23,316	..	19,78,23,316
C.—Interest on Reserve Funds, etc.—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings	1,70,669	..	1,70,669
Total, C. Interest on Reserve Funds, etc.	1,70,669	..	1,70,669
Total ..	26,19,27,437	..	26,19,27,437
17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT —			
Sinking Funds	1,24,05,100	..	1,24,05,100
Total ..	1,24,05,100	..	1,24,05,100
Total, B.—Debt Services ..	27,43,32,537	..	27,43,32,537

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C.—Administrative Services—			
18.—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—			
<i>B.—State/Union Territory Legislature—</i>			
Legislative Council	25,482		
	3,84,000	..	4,09,482
Legislative Assembly	28,487		
	15,77,373	..	16,05,860
State/Union Territory Legislature Secretariat	9,66,582	..	9,66,582
C.—Elections—			
Other election charges	34,41,650	..	34,41,650
D.—Miscellaneous—			
Charges in England	216	..	216
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—21,78,400	..	—21,78,400
Total	53,969		
	41,91,421	..	42,45,390
19.—GENERAL ADMINISTRATION—			
<i>A.—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—</i>			
Emoluments and allowances of the Governor	59,400	..	59,400
Secretariat staff of the Governor ..	1,09,155(a)	..	1,09,155
Staff and household of the Governor	1,66,771(aa)	..	1,66,771

(a) Includes Rs. 6,853 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68.

(aa) Includes Rs. 6,428 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68.

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

Head of Account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A.—Administrative Services—(Contd.)			
19.—GENERAL ADMINISTRATION—(Concl'd.)			
Entertainment and Hospitality Expenses	20,500		
	9,15,123	..	9,35,623
Medical facilities to Governors, their family and staff ..	34,728	..	34,728
Expenditure from Contract allowance	75,313	..	75,313
Tour expenses	72,012	..	72,012
Ministers	11,86,190	..	11,86,190
C.—Secretariat and attached Offices—			
Civil Secretariat	5,502		
	2,40,21,175	3,05,028	2,43,31,705
Public Service Commission ..	9,78,102	..	9,78,102
Board of Revenue, Financial Commissioner and establishments	14,69,553	..	14,69,553
Local Fund Audit Establishments ..	32,21,548	..	32,21,548
Agent for Government consignments	79,013	..	79,013
E.—District Administration—			
General establishments	17,734		
	2,46,59,392	19,31,603	2,66,08,729
Sub-divisional establishments ..	28,57,109	..	28,57,109
Other establishments	5,34,53,462	..	5,34,53,462
G.—Miscellaneous—			
Discretionary Grants by Heads of States, etc.	11,977	..	11,977
Grants-in-aid, Contributions, etc.	475	..	475
Miscellaneous	10,25,111	..	10,25,111
Deduct—Amounts recovered from other Governments, Departments, etc.	—1,04,700	..	—1,04,700
Charges in England	4,502	..	4,502
Total	15,51,669		
	11,27,87,478	22,36,631	11,65,75,778

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C.—Administrative Services—(Contd.)			
21.—ADMINISTRATION OF JUSTICE—			
High Courts	26,39,041	..	26,39,041
Law Officers	14,52,073	..	14,52,073
Administrator-General and Official Trustee	13,854	..	13,854
Coroner's Court	2,589	..	2,589
Civil and Sessions Courts ..	1,48,24,997(b)	..	1,48,24,997
Courts of Small Causes ..	1,08,517	..	1,08,517
Criminal Courts	13,11,980	..	13,11,980
Total	26,39,041 1,77,14,010	..	2,03,53,051
22.—JAILS—			
Jails	81,28,879	2,731	81,31,610
Jail manufactures	9,10,444	..	9,10,444
Total	90,39,323	2,731	90,42,054
23.—POLICE—			
Superintendence	10,87,670	..	10,87,670
District Executive Force ..	61,462	..	61,462
Police Training Schools and Colleges	8,08,63,034	..	8,09,24,496
Special Police	5,11,198	..	5,11,198
Railway Police	1,05,02,682	..	1,05,02,682
Criminal Investigation Department	23,66,051	..	23,66,051
Works	33,86,104	..	33,86,104
Charges in England	3,68,457	..	3,68,457
Charges in England	1,022	..	1,022
Total	61,462 9,90,86,218	..	9,91,47,680

(b) Includes Rs. 7,24,900 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68.

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

Head of account	ACTUALS FOR 1967-68		Total	
	NON-PLAN	PLAN		
	Charged Voted	Charged Voted		
	(1)	(2)		(3)
	Rs.	Rs.	Rs.	
C.—Administrative Services—(Concl'd.)				
25.—SUPPLIES AND DISPOSALS—				
Purchase Organisations ..	3,15,105	..	3,15,105	
Inspection Organisations ..	..	12,89,372	12,89,372	
Other Organisations ..	42,07,103	..	42,07,103	
Total ..	45,22,208	12,89,372	58,11,580	
26.—MISCELLANEOUS DEPARTMENTS—				
Examinations ..	24,19,197	..	24,19,197	
Administration of Indian Partner- ship Act, 1932 ..	56,379	..	56,379	
Fire Services ..	44,93,061	..	44,93,061	
Miscellaneous ..	2,593	..	2,593	
	59,15,359(c)	..	59,17,952	
Total ..	2,593	..	2,593	
	1,28,83,996	..	1,28,86,589	
Total, C.—Administrative Services ..	43,08,734	..	43,08,734	
	26,02,24,654	35,28,734	26,80,62,122	
D.—Social and Developmental Services—				
27.—SCIENTIFIC DEPARTMENTS—				
Mines Department ..	3,80,615	2,11,081	5,91,696	
Archaeological Department ..	2,77,958	1,91,889	4,69,847	
Museums ..	1,62,815	..	1,62,815	
Zoological and other National Parks and Gardens ..	11,10,441	..	11,10,441	
Total ..	19,31,829	4,02,970	23,34,799	

(c) Includes Rs. 9,998 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68.

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(1)	(2)	
	Rs.	Rs.	Rs.
D. Social and Developmental Services—(Contd.)			
28.—EDUCATION—			
A.—University—			
Grants to Universities ..	1,32,91,332	10,81,133	1,43,72,465
Government Arts Colleges ..	92,89,360	30,68,196	1,23,57,556
Grants to non-Government Arts Colleges ..	1,35,25,376	9,14,130	1,44,39,506
Government Professional Colleges	16,10,086	2,76,458	18,86,544
Grants to non-Government Professional Colleges ..	2,51,602	57,100	3,08,702
B.—Secondary—			
Government Secondary Schools ..	1,87,06,310	10,56,317	1,97,62,627
Direct Grants to non-Government Secondary Schools ..	2,24,89,366	10,07,569	2,34,96,935
Grants to local bodies for Secondary education ..	7,66,00,545	50,92,700	8,16,93,245
C.—Primary—			
Government Primary Schools ..	88,74,194	5,67,448	94,41,642
Direct Grants to non-Government Primary Schools ..	1,47,02,707	1,21,817	1,48,24,524
Grants to local bodies for Primary education ..	12,81,79,085	37,58,130	13,19,37,215
D.—Special—			
Government Special Schools ..	5,578 1,13,90,061	5,32,220	1,19,27,859
Direct Grants to non-Government Special Schools ..	27,34,887	1,06,841	28,41,728
E.—Technical Education—			
Direction ..	5,95,294	39,230	6,34,524
Technical Institutions ..	99,79,693	32,47,796	1,32,27,489
Grants-in-aid, Contributions, etc. ..	21,42,256	42,022	21,84,278
Miscellaneous ..	1,70,660	..	1,70,660

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

Head of Account	ACTUALS FOR 1967-68			Total
	Non-Plan		Plan	
	Charged Voted		Charged Voted	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	
D.—Social and Developmental Services—(Contd.)				
28.—EDUCATION—(Concl'd.)				
<i>F.—General—</i>				
Direction	15,26,710	59,521	15,86,231	
Inspection	85,42,438	55,975	85,98,413	
Scholarships	41,57,291	..	41,57,291	
Miscellaneous	56,79,694	5,49,434	62,29,128	
Total	5,578			
	35,44,38,947	2,16,34,037	37,60,78,562	
29.—MEDICAL—				
Medical Establishment	20,34,028	26,665	20,60,693	
Hospitals and Dispensaries	8,26,93,757(d)	27,77,288	8,54,71,045	
Grants for medical purposes	15,96,463	50	15,96,513	
Medical Colleges and Schools	1,36,49,440	12,55,699	1,49,05,139	
Mental Hospitals	14,18,335	37,889	14,56,224	
Chemical Examiner	1,46,430	..	1,46,430	
Employees' State Insurance Scheme	66,35,476	14,25,860	80,61,336	
Total	10,81,73,929	55,23,451	11,36,97,380	
30.—PUBLIC HEALTH—				
Public Health Establishment	1,12,25,827	1,50,04,972	2,62,30,799	
Grants for Public Health purposes	7,43,404(e)	..	7,43,404	
Expenses in connection with epidemic diseases	40,74,608	1,19,02,091	1,59,76,699	
Works	57,04,827	49,04,383	1,06,09,210	
Miscellaneous	2,14,201(f)	13,47,934	11,33,733	
Total	2,15,34,465	3,31,59,380	5,46,93,845	

(d) Includes Rs. 35,607 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68.

(e) Excludes Rs. 19,80,000 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

(f) The minus figure is due to net credit under 'Suspense'.

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

Head of account	ACTUALS FOR 1967-68		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
31.—AGRICULTURE—			
Direction	9,19,853	..	9,19,853
Superintendence	12,74,314	..	12,74,314
Subordinate and expert staff	1,44,754	29,645	1,74,399
Experimental farms	4,36,272	1,20,713	5,56,985
Agricultural Demonstration and Propaganda including public exhibitions and fairs	1,53,85,090	76,19,488	2,30,04,578
Agricultural experiments and research	37,56,635	22,63,870	60,20,505
Agricultural education	1,905	1,01,706	1,03,611
Agricultural engineering	59,27,818	49,73,106	1,09,00,924
Boring operations	64,83,949	5,374	64,89,323
Scheme for the improvement of Agricultural Marketing in India	11,50,363	1,48,230	12,98,593
Grants-in-aid, Contributions, etc.	64,45,106	90,95,477	1,55,40,583
Fisheries	2,026	..	2,026
	36,54,774	36,49,179	73,05,979
Total	2,026	..	2,026
	4,55,80,833	2,80,06,788	7,35,89,647
33.—ANIMAL HUSBANDRY—			
Direction	7,97,319	505	7,97,824
Superintendence	8,84,202	1,41,057	10,25,259
Veterinary Education and Research	5,01,909	3,51,405	8,53,314
Subordinate establishment	10,41,711	..	10,41,711
Hospitals and Dispensaries	25,33,704	1,88,557	27,22,261
Breeding operations	1,14,15,952	22,17,946	1,36,33,898
Grants-in-aid, Contributions, etc.	41,74,050(g)	2,96,445	44,70,495
Miscellaneous	1,05,83,027	71,11,629	1,76,94,656(h)
Total	3,19,31,874	1,03,07,544	4,22,39,418

(g) Includes Rs. 6,39,491 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68.

(h) Excludes Rs. 3,32,395 (Plan—Charged) met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
34.—CO-OPERATION—			
Direction	12,36,187	78,284	13,14,471
Superintendence	1,12,48,303	13,18,026	1,25,66,329
Grants-in-aid, Contributions, etc. ..	15,16,274	50,60,382(i)(j)	65,76,656
Miscellaneous	16,967	..	16,967
Total ..	1,40,17,731	64,56,692	2,04,74,423
35.—INDUSTRIES—			
Industries	36,33,563	1,20,125	37,53,688
Cottage and small scale industries ..	64,98,387	25,33,058	90,31,445
Grants-in-aid, Contributions, etc. ..	11,02,992	1,47,544	12,50,536
Total ..	1,12,34,942	28,00,727	1,40,35,669
37.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—			
A.—Community Development Projects—			
Supervision	..	1,14,16,408	1,14,16,408(A)
Project/Block Headquarters			
Animal Husbandry and Agricultural Extension			
Irrigation			
Health and Rural Sanitation			
Education			
Social Education			
Communications			
Rural Arts, Crafts and Industries			

(i) Includes Rs. 2,25,000 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68.

(j) Excludes Rs. 2,15,500 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

(A) From September 1965 Government did not indicate in the sanctions 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 EXPENDITURE
BY MINOR HEADS—(Contd.)

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Concl'd.)			
37.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—(Concl'd.)			
B.—National Extension Service—			
Recurring expenditure on personnel retained on National Extension Service pattern	2,90,30,222	..	2,90,30,222
C.—Local Development Works—			
Grants-in-aid	..	34,20,000	34,20,000
D.—General—			
Other Schemes	1,23,469	7,08,187	8,31,656
Total	2,91,53,691	1,55,44,595	4,46,98,286
38.—LABOUR AND EMPLOYMENT—			
Labour	28,71,195	46,962	29,18,157
Factories	7,81,573	9,342	7,90,915
Inspector of Steam Boilers	2,05,396	..	2,05,396
Miscellaneous	67,36,561	24,17,597	91,54,158
Total	1,05,94,725	24,73,901	1,30,68,626
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—			
Statistics	24,89,815	4,74,534	29,64,349
Preservation and translation of ancient manuscripts	4,75,791	1,77,134	6,52,925
Welfare of Scheduled Tribes and Castes and other Backward Classes	4,23,48,297	61,55,626	4,85,03,923
Miscellaneous	24,58,277	2,60,810	27,19,087
Total	4,77,72,180	70,68,104	5,48,40,284
Total, D.—Social and Develop- mental Services	7,604 67,63,65,146	13,33,78,189	80,97,50,939

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—			
42.—MULTI-PURPOSE RIVER SCHEMES—			
<i>B.—Interest—</i>			
Nagarjunasagar Project ..	8,22,88,000	..	8,22,88,000
Total ..	8,22,88,000	..	8,22,88,000
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
<i>A.—Irrigation Works—</i>			
<i>(a) Productive Works—</i>			
<i>(i) Working Expenses—</i>			
Extensions and improvements ..	4,92,057	..	4,92,057
Maintenance and repairs ..	1,05,94,436	..	1,05,94,436
Establishment ..	18,63,719	..	18,63,719
Tools and Plant ..	4,96,614	..	4,96,614
Deduct—Recovery from Famine Relief Fund ..	—8,79,898	..	—8,79,898
Total, Working Expenses ..	1,25,66,928	..	1,25,66,928
<i>(ii) Interest—</i>			
Interest ..	68,76,565	..	68,76,565
Total, Interest ..	68,76,565	..	68,76,565
Total, (a) Productive Works ..	1,94,43,493	..	1,94,43,493

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)			
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and improvements ..	7,50,197	..	7,50,197
Maintenance and repairs ..	79,91,144*	..	79,91,144
Establishment ..	11,49,096	..	11,49,096
Tools and Plant ..	3,44,769	..	3,44,769
Suspense ..	1,85,751	..	1,85,751
Deduct—Recovery from Famine Relief Fund ..	—10,40,870	..	—10,40,870
Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project ..	—10,29,119	..	—10,29,119
Total, Working Expenses ..	83,50,968	..	83,50,968
(ii) Interest—			
Interest ..	5,10,53,184	..	5,10,53,184
Total, Interest ..	5,10,53,184	..	5,10,53,184
Total, (b) Unproductive Works	5,94,04,152	..	5,94,04,152
Total, A. Irrigation Works ..	7,88,47,645	..	7,88,47,645

*Includes expenditure on establishment in respect of Tungabhadra Low Level Canal (Rs. 5,53,133) and Rallapadu Project (Rs. 6,473).

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)			(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)			
<i>B.—Navigation, Embankment and Drainage Works—</i>			
<i>(b) Unproductive Works—</i>			
<i>(i) Working Expenses—</i>			
Extensions and improvements ..	14,694	5,50,000	5,64,694
Maintenance and repairs ..	3,69,517	..	3,69,517
Establishment ..	8,142	..	8,142
Tools and Plant ..	41,871	..	41,871
<i>Deduct—Recovery from Famine Relief Fund ..</i>	<i>—10,323</i>	<i>..</i>	<i>—10,323</i>
Total, Working Expenses ..	4,23,901	5,50,000	9,73,901
<i>(ii) Interest—</i>			
Interest ..	2,60,407	..	2,60,407
Total, Interest ..	2,60,407	..	2,60,407
Total, (b) Unproductive Works ..	6,84,308	5,50,000	12,34,308
Total, B. Navigation, etc., Works ..	6,84,308	5,50,000	12,34,308
Grand Total ..	7,95,31,953	5,50,000	8,00,81,953
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
<i>A.—Irrigation Works—</i>			
<i>(i) Works—</i>			
Works ..	70,395	..	70,395
Extensions and improvements ..	62,093	..	62,093
Maintenance and repairs ..	89,94,673	..	89,94,673
Establishment ..	54,16,937	1,27,055	55,43,992
Tools and Plant ..	4,52,854	..	4,52,854
Suspense ..	16,97,827	..	16,97,827
Total, (i) Works ..	1,66,94,779	1,27,055	1,68,21,834

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Contd.)			
(ii) Miscellaneous Expenditure—			
Establishment	3,97,647	33,17,789	37,15,436
Tools and Plant	37,494	3,18,045	3,55,539
Miscellaneous	3,22,735	3,28,047	6,50,782
Grants-in-aid	28,57,750	32,25,000	60,82,750
Suspense	..	9,844	9,844
Total, (ii) Miscellaneous Expenditure	36,15,626	71,98,725	1,08,14,351
Total, A.—Irrigation Works	2,03,10,405	73,25,780	2,76,36,185
B.—Navigation, Embankment and Drainage Works—			
(i) Works—			
Maintenance and repairs ..	7,31,621	..	7,31,621
Establishment	99,625	..	99,625
Tools and Plant	32,791	..	32,791
Total, (i) Works	8,64,037	..	8,64,037
(ii) Miscellaneous Expenditure—			
Miscellaneous	9,444	..	9,444
Total, (ii) Miscellaneous Expenditure	9,444	..	9,444
Total, B.—Navigation, Embankment and Drainage Works	8,73,481	..	8,73,481

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)			
<i>C.—Expenditure financed from Famine Relief Fund—</i>			
<i>(i) Irrigation Works—</i>			
<i>Deduct—Recovery from Famine Relief Fund</i>	<i>—18,30,367</i>	<i>..</i>	<i>—18,30,367</i>
<i>(ii) Navigation, Embankment and Drainage Works—</i>			
<i>Deduct—Recovery from Famine Relief Fund</i>	<i>—1,11,969</i>	<i>..</i>	<i>—1,11,969</i>
<i>Total, C.—Expenditure financed from Famine Relief Fund</i>	<i>—19,42,336</i>	<i>..</i>	<i>—19,42,336</i>
Grand Total	1,92,41,550	73,25,780	2,65,67,330
45.—ELECTRICITY SCHEMES—			
<i>A.—Hydro-Electric Schemes—</i>			
1. Machkund Hydro-Electric Scheme (Joint Scheme)—			
<i>(i) Working Expenses—</i>			
Maintenance proper	13,70,693	..	13,70,693
Transfer to the Depreciation Reserve Fund	10,46,900	..	10,46,900
Transfer to the Special Reserve Fund	8,85,900	..	8,85,900
Establishment	7,54,092	..	7,54,092
Suspense	29,552	..	29,552
Royalty payable to Orissa Government	5,50,000	..	5,50,000
Interest payable to Orissa Government	33,37,038	..	33,37,038
<i>Deduct—Operation and maintenance charges recoverable from Orissa Government</i>	<i>—44,27,748</i>	<i>..</i>	<i>—44,27,748</i>
<i>Total, (i) Working Expenses</i>	<i>35,46,427</i>	<i>..</i>	<i>35,46,427</i>

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
45.—ELECTRICITY SCHEMES—(Contd.)			
A.—Hydro-Electric Schemes—(Contd.)			
1. Machkund Hydro-Electric Scheme (Joint Scheme)—(Concl.)			
(ii) Interest—			
Interest	1,21,20,932	..	1,21,20,932
<i>Total, (ii) Interest ..</i>	1,21,20,932	..	1,21,20,932
<i>Total, Machkund Hydro-Electric Scheme (Joint Scheme)</i> ..	1,56,67,359	..	1,56,67,359
2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—			
(i) Working Expenses—			
Works	17,404	..	17,404
Maintenance proper	12,44,999	..	12,44,999
Transfer to the Depreciation Reserve Fund	19,77,400	..	19,77,400
Transfer to the Special Reserve Fund	7,90,900	..	7,90,900
Establishment	8,63,194	..	8,63,194
Tools and Plant	2,423	..	2,423
<i>Deduct—Amount recovered from Mysore State Electricity Board towards common works in the Tungabhadra Hydro-Electric Scheme</i> ..	—3,54,703	..	—3,54,703
<i>Total, (i) Working Expenses ..</i>	45,41,617	..	45,41,617
(ii) Interest—			
Interest	46,64,835	..	46,64,835
<i>Total, (ii) Interest ..</i>	46,64,835	..	46,64,835
<i>Total, Tungabhadra Hydro-Electric Scheme ..</i>	92,06,452	..	92,06,452

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
45.—ELECTRICITY SCHEMES—(Contd.)			
A.—Hydro-Electric Schemes—(Concl'd.)			
3. Upper Sileru Hydro-Electric Scheme—			
(ii) Interest—			
Interest ..	.. 1,06,80,996	..	1,06,80,996
Total, (ii) Interest	.. 1,06,80,996	..	1,06,80,996
Total, Upper Sileru Hydro-Electric Scheme	.. 1,06,80,996	..	1,06,80,996
4. Srisaillam Hydro-Electric Scheme—			
(ii) Interest—			
Interest ..	.. 1,05,74,284	..	1,05,74,284
Total, (ii) Interest	.. 1,05,74,284	..	1,05,74,284
Total, Srisaillam Hydro-Electric Scheme	.. 1,05,74,284	..	1,05,74,284
5. Balimela Dam—			
(ii) Interest—			
Interest ..	.. 35,22,581	..	35,22,581
Total, (ii) Interest	.. 35,22,581	..	35,22,581
Total, Balimela Dam	.. 35,22,581	..	35,22,581
(iii) Other Revenue Expenditure—			
Establishment charges	.. 6,07,038	..	6,07,038
Miscellaneous expenditure	..		
(including Hydro-Electric Survey)	.. 3,914	9,11,983	9,15,897
Total, (iii) Other Revenue Expenditure	6,10,952	9,11,983	15,22,935
Total, A.—Hydro-Electric Schemes	.. 5,02,62,624	9,11,983	5,11,74,607

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)			
45.—ELECTRICITY SCHEMES—(Concl'd.)			
B.—Thermo-Electric Schemes—			
3. Tungabhadra-Nellore Hydro-Thermal Scheme—			
(ii) Interest—			
Interest	19,91,855	..	19,91,855
Total, (ii) Interest	19,91,855	..	19,91,855
Total, Tungabhadra-Nellore Hydro-Thermal Scheme	19,91,855	..	19,91,855
Total, B. Thermo-Electric Schemes	19,91,855	..	19,91,855
Grand Total	5,22,54,479	9,11,983	5,31,66,462
Total, E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes	23,33,15,982	87,87,763	24,21,03,745

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

50.—PUBLIC WORKS—

Original Works—

Buildings—

Land Revenue	75,419	..	75,419
Excise	875	..	875
Registration	16,101	..	16,101
General Administration	1,30,996	..	1,30,996
Administration of Justice	46,426	..	46,426
Jails	1,13,410	..	1,13,410

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—(Concl'd.)			
50—PUBLIC WORKS—(Concl'd.)			
Original Works—(Concl'd.)			
Buildings—(Concl'd.)			
Police	75,312	..	75,312
Education	80,908	..	80,908
Medical	1,32,586	..	1,32,586
Public Health	4,002	..	4,002
Agriculture	—24,192*	..	—24,192
Animal Husbandry	6,269	..	6,269
Civil Works	2,40,187	..	2,40,187
Stationery and Printing	5,524	..	5,524
Forest	13,891	..	13,891
Miscellaneous Departments	62,911	..	62,911
Original Works—			
Communications	22,06,530	—100	22,06,430
Repairs	1,60,397	..	1,60,397
Establishment	91,67,081	4,45,290	96,12,371
Tools and Plant	28,49,838	..	28,49,838
Grants-in-aid	1,66,55,238	31,90,000	1,98,45,238
Suspense	—3,28,605	..	—3,28,605
Transfer of Grants for Road Develop- ment to the Deposit head 'Sub- ventions from Central Road Fund'	9,84,000	..	9,84,000
Deduct—Amount met from Sub - ventions from Central Road Fund	—8,50,669	..	—8,50,669
Total	1,60,397	36,35,190	9,47,96,409
Total, F.—Public Works (including Roads) and Schemes of Miscellan- eous Public Improvements	1,60,397	36,35,190	9,47,96,409

*The minus figure is under examination.

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
I. Miscellaneous—			
64.—FAMINE RELIEF—			
<i>A.—Famine Relief—</i>			
Salaries and Establishment ..	5,604	..	5,604
Relief works	15,37,296	..	15,37,296
Miscellaneous	18,08,757	..	18,08,757
Deduct—Amount transferred from Famine Relief Fund ..	—33,51,657	..	—33,51,657
<i>B.—Transfer to Famine Relief Fund—</i>	75,00,000	..	75,00,000
Total ..	75,00,000	..	75,00,000
65.—PENSIONS AND OTHER RETIREMENT BENEFITS—			
Superannuation and Retired Allowances	13,91,907 2,53,28,667	..	2,67,20,574
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	..	9,07,000
Compassionate Allowances ..	1,920 14,30,351	..	14,32,271
Gratuities	62,28,604	..	62,28,604
Family Pensions	7 16,64,180	..	16,64,187
Donations to Provident Funds ..	1,61,975	..	1,61,975
Covenanted Civil Service Pensions	218	..	218
Pensions under Social Security Schemes	19,40,118	..	19,40,118
Equated payments on account of capital outlay on sterling pensions to the Government of India ..	5,78,046	..	5,78,046

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
L.—Miscellaneous—(Contd.)			
65.—PENSIONS AND OTHER RETIREMENT BENEFITS—(Concl'd.)			
Charges in England	56,740	..	56,740
<i>Deduct</i> —Actual amount of pensions recovered from other Governments	—52,72,492	..	—52,72,492
<i>Deduct</i> —Pensionary charges trans- ferred to commercial departments and concerns	—3,01,915	..	—3,01,915
Total	13,93,834 3,27,21,492	..	3,41,15,326
66.—TERRITORIAL AND POLITICAL PENSIONS—			
Territorial and Political Pensions	5,23,872	..	5,23,872
<i>Deduct</i> —Actual amount of pensions recovered from other Governments	—1,46,946	..	—1,46,946
Charges in England	3,307	..	3,307
Total	3,80,233	..	3,80,233
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)	30,789	..	30,789
Total	30,789	..	30,789

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
I.—Miscellaneous—(Contd.)			
68.—STATIONERY AND PRINTING—			
I. Stationery—			
Stationery Offices and Stores ..	6,89,602	..	6,89,602
Purchase of stationery stores ..	69,65,586	..	69,65,586
Deduct—Value of stationery supplied to other Governments and paying departments	—3,98,377	..	—3,98,377
II. Printing—			
Government Presses ..	1,12,528	..	78,61,103
	77,48,575	..	
Printing at private presses ..	3,19,232	..	3,19,232
Cost of printing work done by other Governments	4,620	..	4,620
Deduct—Amount recovered from other Governments, Departments, etc.	—12,755	..	—12,755
Total ..	1,12,528	..	1,54,29,011
	1,53,16,483	..	
70.—FOREST—			
General Direction	6,58,595	..	6,58,595
Conservancy and works ..	45,47,379	46,85,247	92,32,626
Establishment	5,540	..	1,50,90,388
	1,36,26,366	14,58,482	
Total ..	5,540	..	2,49,81,609
	1,88,32,340	61,43,729	

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
I.—Miscellaneous—(Concl'd.)			
71.—MISCELLANEOUS—			
Donations for charitable purposes	5,32,887	..	5,32,887
Special Commissions of Enquiry ..	1,09,629	..	1,09,629
Irrecoverable temporary loans and advances written off ..	2,14,415	..	2,14,415
Expenditure on account of State prisoners and detenus ..	102	..	102
Rents, rates and taxes ..	36,329	..	36,329
Grants-in-aid, Contributions, etc. ..	2,67,50,868	..	2,67,50,868
Miscellaneous and unforeseen charges ..	4,25,527	..	..
Loss or gain by exchange ..	1,06,14,234 311	10,02,062(k) ..	1,20,41,823 311
Total ..	4,25,527 3,82,58,775	10,02,062	3,96,86,364
Total, I.—Miscellaneous ..	19,37,429 11,30,40,112	71,45,791	12,21,23,332

J.—Contributions and Miscellaneous Adjustments—76.—OTHER MISCELLANEOUS COMPENSATIONS
AND ASSIGNMENTS—Payment of proceeds of certain taxes
and duties to local authorities—

Entertainment tax ..	2,69,66,963	..	2,69,66,963
Taxes on Vehicles ..	26,94,662 1,41,29,259	..	..
		..	1,68,23,921

(k) Excludes Rs. 17,65,000 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
J.—Contributions and Miscellaneous Adjustments—(Concl'd.)			
76.—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—(Concl'd.)			
Other miscellaneous assignments, compensations, etc.—			
Land Revenue	5,03,909	..	5,03,909
Excise	1,714	..	1,714
Miscellaneous	13,629	..	13,629
Total	26,94,662	..	4,43,10,136
	4,16,15,474	..	
Total, J. Contributions and Miscellaneous Adjustments	26,94,662	..	4,43,10,136
	4,16,15,474	..	
K.—Extraordinary Items—			
78.—A. EXPENDITURE CONNECTED WITH THE NATIONAL EMERGENCY—			
Civil Defence—			
Air raid precautions	42,067	..	42,067
Works	22,010	..	22,010
Miscellaneous	1,43,184	..	1,43,184
Other expenditure—			
Miscellaneous	29,455	..	29,455
Total	2,36,716	..	2,36,716
Total, K.—Extraordinary Items	2,36,716	..	2,36,716
Total, Expenditure on Revenue Account	28,34,98,650		
	145,80,76,368	15,64,75,667	189,80,50,685

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voied	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Capital Account Outside the Revenue Account—			
AA.—Capital Account of Security Printing Press and Compensation on the Abolition of Zamindari System outside the Revenue Account—			
92.—PAYMENT OF COMPENSATION TO LAND HOLDERS, etc., ON THE ABOLITION OF THE ZAMINDARI SYSTEM—			
Compensation	27,33,691	..	27,33,691
Total	27,33,691	..	27 33,691
Total, AA.—Capital Account, etc.	27,33,691	..	27,33,691
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—			
94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH (B)			
Total	3,21,568	69,22,507	72,44,075
95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (B)			
Total	..	23,18,223	23,18,223
96.—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT (B)			
Total	78,18,147 (l)	5,38,74,154 (m) (n) (nn)	6,16,92,301
Total, DD.—Capital Account of Social and Developmental Services outside the Revenue Account	81,39,715	6,31,14,884	7,12,54,599

(B) For details, please see statement no. 13 at pages 87—93.

(l) Excludes Rs. 1,33,92,700 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

(m) Includes Rs. 10,36,250 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68.

(n) Excludes Rs. 9,42,000 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

(nn) Excludes Rs. 5,57,834 (Charged) met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—			
98.—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—			
<i>Nagarjunasagar Project—</i>			
Works	..	10,99,22,855	10,99,22,855
Establishment	..	2,17,97,712	2,17,97,712
Tools and Plant	..	48,659	48,659
Suspense	..	—84,27,298	—84,27,298
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—33,37,208	—33,37,208
Total	..	12,00,04,720	12,00,04,720
99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(COMMERCIAL)—			
<i>A.—Irrigation Works—</i>			
(1) Productive—			
Works	1,59,486	—1,078	1,58,408
Establishment	6,56,249	..	6,56,249
Tools and Plant	59,150	..	59,150
Suspense	1,40,136	..	1,40,136
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—4,66,273	..	—4,66,273
Total, (1) Productive	5,48,748	—1,078	5,47,670

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)			
<i>A.—Irrigation Works—(Concl'd.)</i>			
(2) Unproductive—			
Works	16,877	4,92,02,626	4,92,19,503
Establishment	12,97,654	64,36,891	77,34,545
Tools and Plant	87,132	5,79,870	6,67,002
Suspense	..	43,57,273	43,57,273
Deduct—Receipts and Recoveries on Capital Account	..	—40,67,856	—40,67,856
Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project	..	—24,30,448	—24,30,448
<i>Total, (2) Unproductive</i>	14,01,663	5,40,78,356	5,54,80,019
Grand Total	19,50,411	5,40,77,278	5,60,27,689
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
<i>A.—Irrigation Works—</i>			
Works	..	2,10,07,506	2,10,07,506
Establishment	18,17,359	30,74,535	48,91,894
Tools and Plant	13,49,525	6,90,993	20,40,518
Suspense	—4,04,880	—8,20,455	—12,25,335
Deduct—Receipts and Recoveries on Capital Account	—63,447	—5,07,976	—5,71,423
<i>Total, A.—Irrigation Works</i>	26,98,557	2,34,44,603	2,61,43,160

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

		ACTUALS FOR 1967-68		
Head of account		NON-PLAN	PLAN	Total
		Charged Voted	Charged Voted	
(1)		(2)	(3)	(4)
		Rs.	Rs.	Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)				
100.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COM-MERCIAL)—(Concl'd.)				
B.—Navigation, Embankment and Drainage Works—				
Works		..	5,46,928	5,46,928
Establishment		10,939	95,016	1,05,955
Total, B.—Navigation, etc., Works		10,939	6,41,944	6,52,883
Grand Total		27,09,496	2,40,86,547	2,67,96,043
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—				
A.—Hydro-Electric Schemes—				
(1) Machkund Hydro-Electric Scheme (Head Works) Joint Scheme—				
Works		..	6,08,368	6,08,368
Establishment		..	88,923	88,923
Tools and Plant		..	—1,29,723*	—1,29,723
Suspense		..	—3,16,293	—3,16,293
Deduct—Receipts and Recoveries on Capital Account			—45,991	—45,991
Deduct—Share recoverable from the Government of Orissa			—61,575	—61,575
Total			1,43,709	1,43,709
(2) Tungabhadra Hydro-Thermal Scheme (under the control of Tungabhadra Board)—				
Works		..	1,87,045	1,87,045
Establishment		..	11,223	11,223
Tools and Plant		..	—2,541(†)	—2,541
Suspense		..	—1,803	—1,803
Deduct—Receipts and Recoveries on Capital Account			—1,000	—1,000
Deduct—Share recoverable from the Government of Mysore			—22,241	—22,241
Total			1,70,683	1,70,683

* The minus figure is due to credits on account of the sale of machinery.

(†) The minus figure is mainly due to transfer of a station wagon to "Stock."

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

Head of account	ACTUALS FOR 1967-68			Total
	NON-PLAN		PLAN	
	Charged Voted		Charged Voted	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)				
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Contd.)				
A.—Hydro-Electric Schemes—(Contd.)				
(3) Upper Sileru Hydro-Electric Scheme—				
Works	..	3,49,04,142	3,49,04,142	
Establishment	..	19,73,250	19,73,250	
Tools and Plant	..	—58,61,024*	—58,61,024	
Suspense	..	—47,67,822	—47,67,822	
Deduct—Receipts and Recoveries on Capital Account	..	—2,55,398	—2,55,398	
Total	..	2,59,93,148	2,59,93,148	
(4) Srisaillam Hydro-Electric Scheme—				
Works	..	4,16,55,465	4,16,55,465	
Establishment	..	43,82,149	43,82,149	
Tools and Plant	..	30,907	30,907	
Suspense	..	—80,16,903	—80,16,903	
Deduct—Receipts and Recoveries on Capital Account	..	—2,42,241	—2,42,241	
Total	..	3,78,09,377	3,78,09,377	

(*) The minus figure is mainly due to transfer of materials to other Governments.

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

Head of account	ACTUALS FOR 1967-68			Total
	NON-PLAN		PLAN	
	Charged Voted		Charged Voted	
(1)	(2)		(3)	(4)
	Rs.		Rs.	Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Concl'd.)				
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Concl'd.)				
A.—Hydro-Electric Schemes—(Concl'd.)				
(5) Tungabhadra-Nellore Hydro-Thermal Scheme—				
Works	..	4,06,336	4,06,336	4,06,336
Establishment	..	32,758	32,758	32,758
Tools and Plant	..	40,821	40,821	40,821
Suspense	..	—2,55,361	—2,55,361	—2,55,361
Deduct—Receipts and Recoveries on Capital Account	..	—54,598	—54,598	—54,598
Deduct—Share recoverable from the Mysore Government in Joint Scheme	..	—58,759	—58,759	—58,759
Total	..	1,11,197	1,11,197	1,11,197
(6) Upper Sileru Hydro-Electric Scheme—				
II Stage—Balimela Dam	..	1,35,67,367	1,35,67,367	1,35,67,367
Total, A.—Hydro-Electric Schemes	..	7,77,95,481	7,77,95,481	7,77,95,481
B.—Thermo-Electric Schemes—				
1. Kothagudem Thermal Scheme—				
Deduct—Receipts and Recoveries on Capital Account	..	—6,756	—6,756	—6,756
Total	..	—6,756	—6,756	—6,756
Total, B.—Thermo-Electric Schemes	..	—6,756	—6,756	—6,756
Grand Total	..	7,77,88,725	7,77,88,725	7,77,88,725
Total, EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account	46,59,907	27,59,57,270	28,06,17,177	28,06,17,177

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

Head of account	ACTUALS FOR 1967-68		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—			
103.—CAPITAL OUTLAY ON PUBLIC WORKS—			
<i>Original Works—</i>			
<i>Buildings—</i>			
Land Revenue ..	2,64,797	1,306	2,66,103
General Administration ..	67,810 6,87,831	738	7,56,379
Administration of Justice ..	8,10,025	..	8,10,025
Jails ..	3,34,702(o)	..	3,34,702
Police ..	5,05,576	..	5,05,576
Miscellaneous Departments ..	2,46,812	3,14,992	5,61,804
Scientific Departments ..	45,208	..	45,208
Education ..	2,90,000 1,05,170	72,60,637	76,55,807
Medical ..	17,62,584	40,57,822	58,20,406
Public Health ..	..	13,682	13,682
Agriculture ..	5,40,101	2,36,473	7,76,574
Animal Husbandry ..	7,033	8,26,706	8,33,739
Industries ..	5,629	..	5,629
Civil Works ..	14,25,870(p)	1,692	14,27,562
Stationery and Printing ..	7,558(pp)	..	7,558

(o) Includes Rs. 9,999 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68.

(p) Excludes Rs. 1,79,758 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

(pp) Excludes Rs. 22,330 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

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

Head of account	ACTUALS FOR 1967-68			Total
	NON-PLAN		PLAN	
	Charged Voted	Charged Voted		
	(1)	(2)	(3)	
	Rs.	Rs.	Rs.	
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)				
103.—CAPITAL OUTLAY ON PUBLIC WORKS—(Concl'd.)				
<i>Original Works—</i>				
Communications	4,22,876	1,24,86,546	1,29,09,422	
Miscellaneous	1,98,031	..	1,98,031	
Establishment	50,41,731	7,01,620	57,43,351	
Tools and Plant	8,17,112	4,62,669	12,79,781	
Suspense	9,64,598	—10,15,790	—51,192	
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—3,96,00,107	—6,34,783	—4,02,34,890	
Total	3,57,810	2,47,14,310	—3,34,743(g)	
	—2,54,06,863			
109.—CAPITAL OUTLAY ON OTHER WORKS—				
<i>Original Works—</i>				
Miscellaneous	17,76,586	43,439	18,20,025	
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—21,036	—21,036	
Total	17,76,586	22,403	17,98,989	
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account				
	3,57,810	2,47,36,713	14,64,246	
	—2,36,30,277			

(q) See foot-note (c) at page 4 of this compilation.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE
BY MINOR HEADS—(Concl'd.)

Head of account	ACTUALS FOR 1967-68			Total
	NON-PLAN		PLAN	
	Charged Voted		Charged Voted	
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
II.—Miscellaneous Capital Account outside the Revenue Account—				
119.—CAPITAL OUTLAY ON FORESTS—				
Communications and Buildings	..	..	2,25,000	2,25,000
Deduct—Receipts and Recoveries on Capital Account	..	..	—1,54,858	—1,54,858
Total	..	..	70,142	70,142
120.—PAYMENTS OF COMMUTED VALUE OF PENSIONS—				
Commuted Value of Pensions—				
(a) Payments in India	..	30,694		
	..	28,45,488	..	28,76,182
Deduct—Amount recovered from other Governments, Departments, etc.	..	—5,95,082	..	—5,95,082
Deduct—Amount of equated payments transferred to Revenue Account	..	—7,57,000	..	—7,57,000
Total	..	30,694	..	
	..	14,93,406	..	15,24,100
124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (B)	..	5,93,928	..	
	..	—8,49,67,406	..	—8,43,73,478
Total	..	5,93,928	..	
	..	—8,49,67,406	..	—8,43,73,478(r)
Total, II.—Miscellaneous Capital Account outside the Revenue Account	..	6,24,622	70,142	—8,27,79,236
Total, Capital Expenditure outside the Revenue Account	..	9,32,432		
	..	—9,15,70,964	36,38,79,009	27,32,90,477
Total, Expenditure	..	28,44,81,082		
	..	136,65,05,404	52,03,54,676	217,13,41,162

(B) For details see statement no. 13 at pages 99–101.

(r) See foot-note (cc) at page 4 of this compilation.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
92.—Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System—				
Compensation	27,33,691	..	27,33,691	12,65,05,844
Deduct—Amount met from the Zamindari Abolition Fund	..	..	..	—99,46,000
Net amount outside the Revenue Account ..	27,33,691	..	27,33,691	11,65,59,844 (a)
94.—Capital Outlay on Improve- ment of Public Health—				
GOVERNMENT WORKS—				
1. Improvement works under local bodies	..	..	..	2,10,15,793
2. Hyderabad Drainage Works ..	..	..	..	1,25,21,643
3. Hyderabad Water Works ..	2,36,244	65,72,163	68,08,407	9,06,11,748
4. Gosthani Scheme	..	..	..	1,79,372
5. National water-supply and sanitation schemes for rural areas	1,13,051	5,07,561	6,20,612	1,21,77,313
6. Well-Sinking Department ..	..	..	..	20,88,786
7. Centrally-sponsored schemes ..	..	..	..	24,60,759
8. Rural water-supply schemes ..	..	..	..	3,09,947
9. Construction of rapid gravity Filters—Fourth Instalment —Hyderabad Water Works ..	..	..	..	1,07,303
Total	3,49,295	70,79,724	74,29,019	14,14,72,664
Deduct—Amount met out of Revenue	..	..	..	—1,67,05,904(b)
Deduct—Receipts and Recove- ries on Capital Account ..	—27,727	—1,57,217	—1,84,944	—15,11,796
Net amount outside the Revenue Account ..	3,21,568	69,22,507	72,44,075	12,32,54,964(bb)

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

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

(bb) Includes Rs. 2,35,29,554 being the expenditure incurred upto 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 1967-68—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
95.—Capital Outlay on Schemes of Agricultural Improvement and Research—				
1. Tractor ploughing scheme ..	..	..	..	67,20,812
2. Hiring of pump-sets and agricultural machinery ..	..	..	..	53,87,823
3. Sinking of filter point tube-wells ..	..	..	..	5,60,202
4. Reclamation of waste land and scrub forest ..	..	..	..	6,597
5. Seed farms and seed stores ..	..	6,35,992	6,35,992	1,19,35,964
6. Mango Research Station, Sangareddi ..	..	..	..	55,779
7. Installation of oil-engines 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 yards ..	..	..	..	-8,612 (c)
11. Purchase and distribution of tractors on hire-purchase system ..	..	..	..	6,54,733
12. Distribution of oil-engines and electric motors on hire-purchase system ..	..	..	..	-1,49,622 (c)
13. Tube-well scheme ..	..	2,54,950	2,54,950	17,28,808
14. Deepening of wells ..	..	..	..	15,86,244
15. Control of pests and diseases ..	..	13	13	26,66,333
16. Share-capital in Fruit Export Corporation ..	..	..	..	(cc)
17. Intensive District Agriculture Programme ..	..	..	..	5,65,000
18. Purchase of new jeeps ..	..	..	..	1,56,929
19. Purchase of power tiller ..	..	..	..	97,706
20. Reclamation through State Tractor Organisation ..	..	..	..	1,023

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

(cc) Excludes Rs. 1,00,100 transferred to major head "96. Capital Outlay on Industrial and Economic Development" *pro forma*.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
95.—Capital Outlay on Schemes of Agricultural Improvement and Research—(Concl'd)				
21. Purchase of machinery for development of <i>Ayacut</i> under Nagarjunasagar Pro- ject	..	17,28,850	17,28,850	1,02,19,859
22. Schemes for training of Agricultural Officers and Assistants in Plant Protec- tion	..	40,507	40,507	40,507
23. Establishment of Andhra Pradesh State Agro-Indus- trial Corporation	..	18,000	18,000	18,000
Deduct—Receipts and Re- coveries on Capital Account ..	..	—3,60,089	—3,60,089	—7,76,852
Total	..	23,18,223	23,18,223	4,23,74,513 (A)
96.—Capital Outlay on Industrial and Economic Development—				
(a) Capital outlay on depart- mental commercial under- takings—				
1. Andhra Pradesh Text-Book Press	9,24,490	..	9,24,490	43,44,551 ✓
2. Other investments less than Rs. 25 lakhs each in depart- mental commercial under- takings	1,60,976	317	1,61,293	33,93,003 ✓
Total (a)	10,85,466	317	10,85,783	77,37,554
(b) Investments in Government commercial and industrial undertakings—				
1. Andhra Pradesh State Road Transport Corporation	..	25,00,000	25,00,000	5,46,16,461 ✓
2. Andhra Pradesh State Mining Corporation	..	9,50,000	9,50,000	69,50,000 ✓
3. Singareni Collieries, Limited	41,857	..	41,857	2,77,80,551 ✓
4. Andhra Pradesh Small Scale Industrial Develop- ment Corporation	..	3,00,000	3,00,000	48,05,760 ✓

(A) See foot-note (cc) on page 88.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
96.—Capital Outlay on Industrial and Economic Development—(Contd.)				
5. Andhra Pradesh Industrial Development Corporation ..	..	78,62,500	78,62,500	3,56,12,539 ✓
6. Agro-Industrial Corporation ..	..	1,02,00,000	1,02,00,000	1,02,00,000 (aa) ✓
7. Other investments less than Rs. 25 lakhs each in Government commercial and industrial undertakings ..	..	90,000	90,000	19,25,932 (bb) ✓
Total (b) ..	41,857	2,19,02,500	2,19,44,357	14,18,91,243
(c) Investments in other commercial and industrial undertakings—				
1. Andhra Paper Mills, Rajahmundry ..	..	..	..	3,12,17,937 ✓
2. Sirsilk Limited ..	..	(iii) 38	..	62,48,743 ✓
3. Madras Industrial Investment Corporation ..	..	(iii) 40	..	36,72,000 ✓
4. Allwyn Metal Works, Limited ..	..	(iii) 2.1	..	53,85,970 ✓
5. Tata Engineering and Locomotive Company, Limited ..	136	(iii) 39	136	26,45,254 ✓
6. Republic Forge Company, Limited ..	75,00,000	..	75,00,000	75,00,000 ✓
7. Other investments less than Rs. 25 lakhs each in other commercial and industrial undertakings ..	40,508	(iii) 20	40,508	85,61,064 (d) ✓
Total (c) ..	75,40,644	(iii) 48	75,40,644	6,52,30,968 (d)
(d) Investments in co-operative societies—				
1. Large-sized co-operative societies, co-operative banks and co-operative credit institutions ..	4,50,000	6,05,770	10,55,770	4,76,50,090 (dd) ✓
2. Co-operative sugar factories ..	..	..	..	1,45,00,950 ✓

(aa) The corporation was set up in February 1968 with an authorised capital of Rs. 2 crores. The whole authorised capital was to be subscribed by the State and Central Government in the ratio 51:49. Initially the whole share capital of Rs. 2 crores was invested by the State Government and Rs. 98 lakhs received as Central Government's share in March 1968 were credited as "Receipts and recoveries on Capital Account".

(bb) Excludes Rs. 27,400 being the investment in Fruit Export Corporation transferred *pro forma* to the minor head "Investments in other Commercial and Industrial Undertakings".

(d) Includes Rs. 1,00,100 being capital outlay on Fruit Export Corporation transferred *pro forma* from major head "95. Capital Outlay on Schemes of Agricultural Improvement and Research" (*Vide* foot-note (cc) on page 88) and Rs. 27,400 (*Vide* foot-note (bb) above).

(dd) Increase of Rs. 5,00,000 in the progressive total to end of the year is due to rectification of misclassification under "Other investments less than Rs. 25.00 lakhs, etc." shown below this minor head.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
96.— <i>Capital Outlay on Industrial and Economic Development—(Contd.)</i>				
3. Co-operative spinning and weaving mills	..	4,00,000	4,00,000	98,06,800 [^]
4. Andhra Pradesh Co-operative Central Land Mortgage Bank, Limited	..	2,32,00,000	2,32,00,000	6,78,72,000 (f) [^]
5. Share capital contribution to marketing societies undertaking processing activities	..	3,37,000	3,37,000	42,02,114 (e) [^]
6. Share capital contribution to rice mills under crash programme	..	4,36,250 (k)	4,36,250	1,52,95,000 [^]
7. Purchase of debentures floated by Co-operative Land Mortgage Banks for the development of <i>ayacut</i> under Nagarjunasagar Project	..	4,00,000	4,00,000	39,00,000 (f) [^]
8. Share capital contribution for consumers' co-operatives for general public (Centrally sponsored scheme)	..	7,00,000 (k)(l)	7,00,000	32,82,377 (g) [^]

(e) Decrease of Rs. 65,500 in the progressive total to end of the year is due to rectification of misclassification, (now shown under "Other investments less than Rs. 25 lakhs, etc.")

(f) Decrease of Rs.20,43,500 in the progressive total to end of the year is due to rectification of misclassification, (now included under "Other investments, etc." under this minor head.)

(g) Since the progressive expenditure to end of the current year has exceeded Rs. 25 lakhs, this item shown previously under "Other investments, etc." is shown separately now. Rs. 3.00 lakhs shown under "(e) 3. Establishment of development areas" in the previous year have been rectified *pro forma* and included now.

39,30,614
3,37,000
42,67,614
42,02,114
61,500

55,48,500
4,00,000
59,48,500
39,00,000
20,48,500

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
96.—Capital Outlay on Industrial and Economic Development—(Contd.)				
9. Other investments less than Rs. 25 lakhs each in co- operative institutions ..	..	17,04,790	17,04,790	1,26,47,653 (h)
Total (d) ..	4,50,000 (j)	2,77,83,810 (k) (l)	2,82,33,810	17,91,56,984 (f)
(e) Other miscellaneous under- takings—				
1. Establishment of industrial estates	..	6,64,989 (p)	6,64,989	3,50,10,906
2. Government Presses (Hyder- abad and Kurnool) ..	3,17,563	..	3,17,563	34,37,612 (m)
3. Establishment of develop- ment areas	..	35,45,450 (p)	35,45,450	1,64,40,831 (n)
4. Other investments costing less than Rs. 25 lakhs each ..	..	2,53,220	2,53,220	4,16,966
Total (e) ..	3,17,563	44,63,659 (p)	47,81,222	5,53,06,315 (o)
Grand Total ..	94,35,530	5,41,50,286	6,35,85,816	44,93,23,064 (q)

(h) Decrease of Rs. 6,45,377 in the progressive total to end of the year is due to rectification of misclassifications (*vide* foot-notes (d), (e), (f), (g) and (n) under this major head.)

(i) Increase of Rs. 3,28,000 in the progressive total to end of the year is due to rectification of misclassification. *See* foot-note 'n' below.

(j) Excludes Rs. 1,33,92,700 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

(k) Includes Rs. 10,36,250 met out of the Contingency Fund during 1966-67 and recouped to the Fund during 1967-68.

(l) Excludes Rs. 9,42,000 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

(m) Increase of Rs. 1,086 in the progressive total to end of the year is due to rectification of misclassification *pro forma*.

(n) Decrease of Rs. 3,28,000 in the progressive total to end of the year is due to rectification of misclassification. The amount is transferred to 'd. 8' (Rs. 3,00,000) and 'd. 9' (Rs. 28,000) above.

(o) Decrease of Rs. 3,26,914 in the progressive total to end of the year (*vide* foot-notes (m) and (n) above).

(p) Excludes Rs. 5,57,834 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

(q) Increase of Rs. 1,01,186 due to *pro forma* corrections (*vide* foot-notes (d) on page 90 and (m) above).

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
96.— <i>Capital Outlay on Industrial and Economic Development—(Concl'd.)</i>				
<i>Deduct—</i>				
1. Amount met from Industrial Research and Development Fund	-1,60,000	..	-1,60,000	-1,64,31,487
2. Amount met from Fund for Development Schemes	..	..	..	-78,330
3. Amount met out of Revenue	..	..	..	-14,37,478 (r)
4. Receipts and Recoveries on Capital Account	-14,57,383	-2,76,132	-17,33,515	-51,99,518 (AA)
Net amount outside the Revenue Account	78,18,147	5,38,74,154	6,16,92,301	42,61,76,251 (B)(s)
98.— <i>Capital Outlay on Multi-purpose River Schemes—</i>				
1. Roads in Godavari Valley Development Area	..	..	..	16,89,924
2. Nagarjunasagar Project	..	12,00,04,720	12,00,04,720	132,68,25,007
Total	..	12,00,04,720	12,00,04,720	132,85,14,931 (r)
99.— <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—</i>				
A. IRRIGATION WORKS—				
(1) Productive—				
1. Godavari Delta System	3,05,951	2,178	3,08,129	3,15,79,879
2. Krishna Delta System	2,42,797	-3,256	2,39,541	9,47,77,032
3. Dindi Project	..	..	..	37,45,010
4. Pennar River Canals System	..	..	..	61,66,352
Other projects costing less than Rs. 25 lakhs each	..	..	..	53,17,096
Total, (1) Productive	5,48,748	-1,078	5,47,670	14,15,85,369

(r) Relates to the period of composite Madras State and ex-Hyderabad State.

(AA) *Vide* foot-note (aa) on page 90.

(B) *See* foot-note (q) on page 92.

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

(r) Includes Rs. 66,67,523 being the expenditure incurred upto 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 1967-68—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
99.— <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)</i> —(Contd.)				
A. IRRIGATION WORKS—(Contd.)				
(2) Unproductive—				
1. Kurnool-Cuddapah Canal System	..	..	..	2,40,86,583
2. Improvements to Kurnool- Cuddapah Canal System ..	19,107	9,20,018	9,39,125	7,71,80,509
3. Tungabhadra Project ..	703	1,62,782	1,63,485	20,85,94,279
4. Rallapad Project ..	—112	35,108	34,996	1,08,46,684
5. Upper Pennar Project ..	—4	—7,729	—7,733(<i>tt</i>)	1,56,70,433
6. Bhairavanitippa Project ..	2,394	18,680	21,074	1,45,94,082
7. Lower Sagileru Project ..	—15	—2,447	—2,462(<i>tt</i>)	57,31,566
8. Nagavalli River System ..	..	..	..	42,07,932
9. Narayanapuram Anicut Scheme	—507	—2,398	—2,905(<i>tt</i>)	90,31,988
10. Mallimadugu Reservoir Scheme	..	..	..	31,84,859
11. Kalangi Reservoir Scheme ..	..	..	..	34,91,920
12. Chennarayaswamigudi Pro- ject	..	..	..	32,70,649
13. Pinchanadi Reservoir ..	1,860	90,047	91,907	55,87,892
14. Tungabhadra High Level Canal	1,56,661	80,35,099	81,91,760	18,81,74,351
15. Tungabhadra High Level Canal—Stage II ..	—1,16,806	34,91,067	33,74,261	40,04,229 (<i>u</i>)
16. Nizamsagar Project ..	4,079	..	4,079	4,04,45,121
17. Wyra Project ..	..	..	..	30,84,422
18. Pocharam Project ..	..	..	..	27,82,266
19. Saralasagar Project ..	..	..	..	35,31,696
20. Kollsagar Project ..	..	..	..	91,15,453
21. Godavari North Canal (Kadam) Project ..	22,476	5,10,644	5,33,120	8,00,63,700

(*tt*) The minus expenditure is due to net credit under "Suspense".

(*u*) See foot-note (*u*) on page 95.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
99.— <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)</i> —(Contd.)				
A. IRRIGATION WORKS—(Concl'd.)				
22. Manair Project ..	..	..	..	1,00,78,437
23. Rajolibanda Diversion Scheme ..	23,227	10,98,505	11,21,732	5,92,68,862
24. Musi Project ..	45,596	2,47,957	2,93,553	3,26,97,413
25. Araniar Project ..	2,678	..	2,678	31,78,313
26. Pochampad Project ..	3,47,402	1,46,93,860	1,50,41,262	8,10,90,354
27. Torrigadda Pumping Scheme	3,901	1,85,055	1,88,956	39,58,820
28. Thandava Reservoir Scheme	6,834	42,70,040	42,76,874	1,12,69,160
29. Kanupur Canal Scheme ..	44,419	20,48,987	20,93,406	89,23,221
30. Vamsadhara Project ..	217	9,308	9,525	13,18,114
31. Vottigadda Project ..	60,852	27,26,641	27,87,493	48,16,685
32. Ramadugu Project ..	4,109	1,83,518	1,87,627	33,18,361
33. Swarna Project ..	16,164	7,36,306	7,52,470	41,18,030
34. Zurreru Project ..	22,427	3,19,923	3,42,350	29,08,432
35. Salivagu Project ..	83,414	4,50,040	5,33,454	39,85,129
36. Nallavagu Project ..	46,137	22,01,608	22,47,745	47,17,414
37. Kottipallivagu Project ..	35,974	17,18,931	17,54,905	44,65,885
38. Varaha Reservoir ..	62,205	18,24,591	18,86,796	45,18,064
39. Lankasagar Project ..	38,627	18,70,867	19,09,494	42,07,544
40. Pampa Reservoir Scheme	55,767	26,73,493	27,29,260	44,28,439
41. Guntur Channel Scheme ..	2,78,287	14,90,324	17,68,611	38,22,350
42. Paleru-Bitragunta supply channel scheme ..	12,773	90,297	1,03,070	25,68,207 (u)
43. Bahuda Reservoir ..	9,888	4,51,552	4,61,440	6,99,298 (u)
44. Ukkachettivagu Project ..	3,403	18,361	21,764	34,084 (u)
45. Laknapur Project ..	29,820	13,88,884	14,18,704	33,21,695 (u)
Other projects costing less than Rs. 25 lakhs each ..	77,706	1,28,437	2,06,143	3,77,47,000 (u)
Total, (2) Unproductive ..	14,01,663	5,40,78,356	5,54,80,019	101,81,39,927
Total, A. Irrigation Works ..	19,50,411	5,40,77,278	5,60,27,689	115,97,25,296

(u) The schemes at items 15 and 42—45 have been shown separately this year. Hence the difference under "Other projects costing less than Rs. 25·00 lakhs each."

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concl'd.)				
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
(2) Unproductive—				
Buckingham Canal System	..	..	..	58,03,061
Total, B. Navigation, etc., Works	..	..	..	58,03,061
Total, Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works	19,50,411	5,40,77,278	5,60,27,689	116,55,28,357
Deduct—Amount met from Revenue	..	..	..	—1,89,33,633 (v)
Net Capital Expenditure outside the Revenue Account	19,50,411	5,40,77,278	5,60,27,689	114,65,94,724 (w)
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—				
A. IRRIGATION WORKS—				
1. Special accelerated and widespread programme of additional Minor Irrigation Works	23,07,385	2,38,60,271	2,61,67,656	24,71,30,439
2. Works under intensive cultivation and improvement schemes under Food Production Campaign	49,587	5,79,533	6,29,120	9,45,07,157
3. Central pool (Tools and Plant)	3,41,585	..	3,41,585	79,80,425
4. Other miscellaneous expenditure—				
Minor Irrigation works	..	—13,50,551	—13,50,551 (tt)	1,07,77,049
Survey of major and minor irrigation works	..	..	..	30,86,694
Other projects costing less than Rs. 25 lakhs each	..	3,55,350	3,55,350	39,04,882
Total, A. Irrigation Works	26,98,557	2,34,44,603	2,61,43,160	36,73,86,646

(tt) See page 94 of this compilation.

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

(w) Includes Rs. 29,31,42,354 being the expenditure incurred upto 30th September 1953 in the composite Madras State and Rs. 15,53,36,690 incurred upto 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 1967-68—(Contd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year	
	Non-Plan	Plan	Total		
	(1)	(2)	(3)		(4)
	Rs.	Rs.	Rs.	Rs.	Rs.
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drain- age Works (Non-Commercial)-(Concl'd.)					
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—					
Drainage and package schemes	10,939	6,41,944	6,52,883	1,29,66,012	
Total, B. Navigation, etc., Works	10,939	6,41,944	6,52,883	1,29,66,012	
Grand Total	27,09,496	2,40,86,547	2,67,96,043	38,03,52,658 (x)	
101.—Capital Outlay on Electricity Schemes—					
A. HYDRO-ELECTRIC SCHEMES—					
1. Machkund Hydro-Electric Scheme (Head Works) ..	..	1,43,709	1,43,709	12,47,91,788	
2. Machkund Hydro-Thermal Area	..	..	..	2,72,478	
3. Tungabhadra Hydro-Elec- tric Scheme (Head Works) ..	..	1,70,683	1,70,683	4,90,98,880 (xx)	
4. Tungabhadra Hydro- Thermal Area	..	..	..	13,60,083 (xx)	
5. Telangana Hydro-Thermal Scheme	..	..	..	-77,16,490 (y)	
6. Upper Sileru Hydro-Elec- tric Scheme	..	2,59,93,148	2,59,93,148	17,92,70,417	
7. Srisailem-cum-Nagarjuna- sagar Hydro-Electric Scheme ..	..	3,78,09,377	3,78,09,377	18,08,82,124	
8. Tungabhadra-Nellore Hydro-Thermal Scheme ..	..	1,11,197	1,11,197	1,50,76,004	
9. Balimela Dam	..	1,35,67,367	1,35,67,367	6,10,60,169	
B. THERMO-ELECTRIC SCHEMES—					
1. Kothagudem Thermal Scheme	..	..	-6,756	-6,756	..
Total	..	..	7,77,88,725	7,77,88,725	60,40,95,453 (z)

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

(xx) Differs by Rs. 3,93,64,444 due to rectification of misclassification in the previous years' accounts, *pro forma*.

(y) The minus progressive expenditure is under reconciliation.

(z) Includes Rs. 16,99,85,035 being the expenditure incurred upto 30th September 1953 in the composite Madras State and Rs. 8,65,57,564 incurred upto 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 1967-68—(Contd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year	
	Non-Plan	Plan	Total		
	(1)	(2)	(3)		(4)
	Rs.	Rs.	Rs.	Rs.	Rs.

103.—Capital Outlay on Public Works—

Original Works—Buildings ..	71,06,706(zz)	1,27,14,048	1,98,20,754	36,98,73,774
Original Works—Communica- tions ..	4,22,876	1,24,86,546	1,29,09,422	19,17,97,448
Original Works—Miscella- neous ..	1,98,031	..	1,98,031	1,56,58,704
Outlay in connection with the formation of Andhra State ..	..	..	..	1,74,05,401
Establishment ..	50,41,731	7,01,620	57,43,351	5,91,48,522
Tools and Plant ..	8,17,112	4,62,669	12,79,781	2,63,73,070
Suspense ..	9,64,598	—10,15,790	—51,192	—40,28,989
Deduct—Receipts and Reco- veries on Capital Account ..	—3,96,00,107	—6,34,783	—4,02,34,890	—4,47,36,834
Expenditure written back to Major Head 50. Public Works ..	..	..	..	—10,00,000
Total ..	—2,50,49,053	2,47,14,310	—3,34,743	63,04,91,096 (BB)

109.—Capital Outlay on Other Works—

1. Construction of capital for Andhra State ..	..	..	..	30,04,518
2. Construction of buildings for polytechnics, etc. ..	..	..	..	10,34,253
3. Construction of press buildings at Chanchulguda ..	17,76,586	..	17,76,586	22,21,600
4. Industrial Housing Scheme ..	..	43,439	43,439	1,94,16,726
5. Low Income Group Housing 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
Deduct—Receipts and Recove- ries on Capital Account ..	..	—21,036	—21,036	—7,81,209
Total ..	17,76,586	22,403	17,98,989	3,86,25,994 (cc)

(zz) Includes Rs. 9,999 met out of the Contingency Fund during 1966-67 and recouped to the fund during 1967-68 and excludes Rs. 2,02,088 met out of the Contingency Fund during 1967-68 and remaining unrecouped to the fund till the close of the year.

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

(cc) Includes Rs. 1,64,37,554 being the expenditure incurred upto 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 1967-68—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
114.—Capital Outlay on Road and Water Transport Schemes—				
A. ROAD TRANSPORT—				
Motor Transport Service ..	..	..	..	3,12,93,422
Ex-Nizam's State Railway ..	..	..	..	38,41,239
Total ..	..	..	..	3,51,34,661 (C)
119.—Capital Outlay on Forests—				
Organisation, improvement and extension of forests ..	..	..	..	9,93,900
Communications and buildings ..	..	2,25,000	2,25,000	97,41,411
<i>Deduct—Receipts and Reco- veries on Capital Account</i> ..	..	—1,54,858	—1,54,858	—3,70,307
Total ..	..	70,142	70,142	1,03,65,004
120.—Payments of Commuted Value of Pensions ..	15,24,100	..	15,24,100	2,00,46,956
Total ..	15,24,100	..	15,24,100	2,00,46,956 (D)
124.—Capital Outlay on Schemes of Government Trading—				
GRAIN SUPPLY SCHEMES—				
(i) Gross expenditure ..	47,31,377	..	47,31,377	66,26,14,434
(ii) <i>Deduct—Receipts and Recoveries on Capital Account</i> ..	—88,16,291	..	—88,16,291	—59,55,68,278
(iii) Net expenditure ..	—40,84,914	..	—40,84,914	6,70,46,156
OTHER MISCELLANEOUS SCHEMES—				
(i) Gross expenditure ..	21,49,78,302	..	21,49,78,302	121,78,19,269 (E)
(ii) <i>Deduct—Receipts and Recoveries on Capital Account</i> ..	—29,59,48,531	..	—29,59,48,531	—117,23,20,606 (E)
(iii) Net expenditure ..	—8,09,70,229	..	—8,09,70,229	4,54,98,663

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

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

(E) Differs by Rs. 20,50,000 due to rectification of misclassification.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68—(Contd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year	
	Non-Plan	Plan	Total		
	(1)	(2)	(3)		(4)
	Rs.	Rs.	Rs.	Rs.	Rs.

124.—Capital Outlay on Schemes of Government Trading—(Contd.)

Material and Equipment received under T.C.A. Programme—

(a) COMMUNITY DEVELOPMENT PROJECTS—

(i) Gross expenditure ..	460	..	460	63,95,429
(ii) Deduct—Receipts and Recoveries on Capital Account	—419	..	—419	—62,37,936
(iii) Net expenditure ..	41	..	41	1,57,493

(b) MALARIA ERADICATION—

(i) Gross expenditure ..	19,80,186	..	19,80,186	4,33,59,099
(ii) Deduct—Receipts and Recoveries on Capital Account	—14,46,013	..	—14,46,013	—3,37,61,962
(iii) Net expenditure ..	5,34,173	..	5,34,173	95,97,137

(c) FILARIA CONTROL—

(i) Gross expenditure ..	1,34,714	..	1,34,714	25,48,349
(ii) Deduct—Receipts and Recoveries on Capital Account	..	..	..	—23,00,839
(iii) Net expenditure ..	1,34,714	..	1,34,714	2,47,510

(d) ASSISTANCE TO AGRICULTURAL RESEARCH, EDUCATION AND EXTENSION ORGANISATION—

(i) Gross expenditure ..	13,001	..	13,001	11,02,801
(ii) Deduct—Receipts and Recoveries on Capital Account	—264	..	—264	—2,81,115
(iii) Net expenditure ..	12,737	..	12,737	8,21,686

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1967-68—(Concl'd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year	
	Non-Plan	Plan	Total		
	(1)	(2)	(3)		(4)
	Rs.	Rs.	Rs.	Rs.	
124.—Capital Outlay on Schemes of Government Trading—(Concl'd.)					
Material and Equipment received Under Colombo Plan—					
SUPPLY OF MEDICAL BOOKS FROM CANADA—					
(i) Gross expenditure	..	..	..	..	11,161
(ii) Deduct—Receipts and Recoveries on Capital Account	..	..	..	..	..
(iii) Net expenditure	..	..	..	..	11,161
Total ..	—8,43,73,478	..	—8,43,73,478	12,33,79,806	(F)
125.—Appropriation to the Contingency Fund					
Grand Total ..	—9,05,88,532	36,38,79,009	27,32,90,477	507,19,66,855	(G)

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

(G) Increase of Rs. 1,086 is due to rectification of misclassification—(Vide foot-note (m) on page 92.)

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

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	..	..
		1967-68	..	..
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)	(a)
		1967-68	(a)	(a)
Total, Statutory Corporations..				..
<i>(ii) Government Companies—</i>				
4.	Singareni Collieries Company, Limited	1945-46	Ordinary shares ..	5,59,125
		1960-61	Equity shares ..	52,907
			..	5,25,546
		1962-63	Bonus shares ..	6,12,032
			Ordinary shares ..	475
		1963-64	Bonus shares ..	1,000
		1964-65	Equity shares ..	200
			(a)	(a)
		1965-66	Ordinary shares ..	100
		1966-67	Equity shares ..	3,600
		1967-68	(a)	5,42,068
				(a)
				(a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	70,00,000 (b)	1,75,000	Out of the dividend of Rs. 2,45,000 for 1966-67, Rs. 70,000 were credited to the special reserve fund and the balance credited to Government.
	2,09,28,461		The amounts represent the capital contributed by Government in accordance with the provisions of Section 23 (1) of the Road Transport Corporation Act, 1950.
	46,88,000		
	60,00,000		
	1,22,00,000	..	
	23,00,000		
	60,00,000		
	25,00,000		
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		
(a)	90,000		
..	6,30,41,461	1,75,000	
10	94,99,625 (b)	..	These shares were purchased at rates varying from Rs. 9-75 to Rs. 17-50.
10	9,23,130		Dividend last declared for 1965-66.
10	52,55,460		
10	61,20,320		
10	4,854	..	
10	9,750		
10	1,950		
(a)	99,71,335		
9-75	975		
10	30,240*	..	*Shares purchased at Rs. 8.40 each.
10	54,20,680		
(a)	41,857		

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

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

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) Government Companies—(Contd.)				
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 1956-57 1961-62	Ordinary shares .. „	2,500 1,700
		1962-63	„	2,050
		1964-65	Ordinary shares ..	6,500
		1965-66	„	10,000
		1966-67	Equity shares ..	5,000
		1967-68	„	(a)
				<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

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
25	8,88,686 (b)	..	Shares were purchased at rates varying between O.S. Rs. 36 and O.S. Rs. 28.
			Dividend of Rs. 1,16,928 on items (i) and (ii) declared in 1967-68 for 1966-67 was credited to Government account in 1968-69.
25	13,82,400(b)	..	
25	97,70,451(b)	..	} Dividend not declared since 1966.
25	31,08,775(b)	..	
	1,51,50,312 P.M/c		
1,000	25,00,000 (b) <i>amount declared</i>	..	No dividend has been declared by the Corporation since inception.
1,000	17,00,000	..	
1,000	20,50,039	..	
1,000	65,00,000 (c) <i>amount declared</i>	..	
1,000	1,00,00,000	..	
1,000	50,00,000	..	
(a)	78,62,500	..	
	3,56,12,539		
35	47,56,920 (b) P.M/c.	..	Details of credit of dividend (Rs. 280) for 1964-65 on 200 shares are awaited.
35			
35	17,74,990 (b) <i>amount declared</i>	..	Dividend not declared after 1964-65.

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

(c) Includes Rs. 40,00,000 invested out of earmarked funds.

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

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) Government Companies—(Concl'd.)				
8.	Andhra Pradesh Small Scale Industrial Development Corporation, Limited	1961-62 1962-63 1965-66 1966-67 1967-68	Equity shares " " " "	20,000 5,000 17,000 3,000 (a) (a)
9.	Andhra Pradesh State Mining Corporation, Limited	1961-62 1962-63 1966-67 1967-68	Equity shares " " "	1,000 3,000 2,000 (a) (a)
10.	Tungabhadra Steel Products, Limited	1960-61	Ordinary shares	2,496 50
11.	Hyderabad Chemicals and Fertilizers, Limited	1942-43 1963-64 1963-64	Ordinary shares " "	30,000 200 1,940 (a) (a)
12.	Agro-Industries Corporation	1967-68	(a)	(a)
13.	The Hyderabad Pictures, Limited	(a)	Ordinary shares	25,000 75.6
14.	Banana and Fruit Development Corporation, Limited, Madras	1963-64 1964-65 1966-67	Ordinary shares " "	1,000 1 274
Total, Government Companies		..	..	..
(iii) Joint Stock Companies—				
15.	Vazir Sultan Tobacco Company Limited, Hyderabad	1930-31 1966-67	(i) Ordinary shares (ii) Bonus shares (iii) 7 per cent Preference shares (iv) Bonus shares	33,120 55,198 2,000 88,318 (a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	20,05,760*	..	* Includes Rs. 5,760 representing registration charges.
1,000	5,00,000	..	
1,000	17,00,000	..	
1,000	3,00,000	..	No dividend declared.
(a)	3,00,000	..	
		48,05,760	
1,000	10,00,000	..	No dividend was declared since it is running in loss from 1964-65.
1,000	30,00,000	..	
1,000	20,00,000	..	
(a)	9,50,000	..	
		69,50,000	
1,000	24,96,000	(a)	
O.S. 50	12,85,714(b)	PA/c	Dividend not declared since 1st April 1959.
10.25	2,050(b)	..	
(a)	(a)	..	
(a)	1,02,00,000	..	Corporation set up in February 1968.
O.S. 10	2,14,286 (b)	PA/c	Under liquidation.
100	1,00,000	(a)	
100	100		
100	27,400	1,27,500	
..	12,06,56,247	..	
10	14,31,140(b)	PA/c	Dividend for the year ended 30th September 1967.
10	5,51,980(b)	1,52,476	
100	2,00,000(b)		
(a)	(a)		

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

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

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>(iii) Joint Stock Companies—(Contd.)</i>				
16.	Hyderabad Construction Company, Limited	1942-43	4 per cent Cumulative Preference shares	20,000
		1944-45	Ordinary shares ..	360
				<hr/> 1.04
17.	Hindustan Ideal Insurance Company, Limited	1962-63	Ordinary shares ..	4,500
18.	Sirpur Paper Mills, Limited	.. 1938-39	(i) Ordinary shares	3,43,305
		1945-46	(ii) 6 per cent Cumulative Preference shares	2,125-5/7
		(a)	Ordinary shares ..	85,826
				<hr/> (a)
19.	Republic Forge Company, Limited	1967-68	(a)	(a)
20.	Chemicals, Limited, Nidadavole..	1967-68	(a)	(a)
21.	Hyderabad Allwyn Metal Works, Limited	1959-60	(i) Equity shares ..	1,14,012
		(a)	(ii) Ordinary shares	55,822
		1962-63	(iii) Equity shares ..	4,24,585
				<hr/> 49.33
22.	Hyderabad Bank, Limited	.. 1948-49	Ordinary shares ..	1,000
23.	Investa Industrial Corporation, Limited	1941-42	(i) Ordinary shares	1,440
		1941-42	(ii) Preference shares	1,440
				<hr/> 10.40

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968-(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
O.S. 100	17,14,286(b)	..	Dividend not declared since 1956.
O.S. 100	23,143(b)		
25	1,12,500(b)	13,500	Details of dividend credited during 1967-68 are awaited.
10	74,15,571(b)	2,74,644	Dividend for the year ended 30th June 1967.
100	2,12,572(b)	13,374	
(a)	(a)	71,867	
(a)	75,00,000	..	
(a)	40,000		
10	11,40,120	1,35,867	Dividend for the year ended 30th April 1967.
10	5,58,220(b)		
10	42,45,850(b)	3,39,668	
O.S. 100	8,57,143(b)		Under liquidation.
100	1,44,000(b)	..	Dividend not declared since 1960.
50	72,000(b)		

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/de- bentures and percentage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
24.	Associated Cement Company, Limited, Bombay	1937-38	Ordinary shares ..	15,574
		1964-65	Bonus shares ..	1,038
		1966-67	„	2,768
		1967-68	„	1
25.	Central Bank of India, Limited	1946-47	Ordinary shares ..	1,152
		„	Ordinary shares 'A'	231
		1963-64	Ordinary shares ..	691
26.	Azam Jahi Mills, Limited	1933-34	(i) Ordinary shares	3,690
		„	(ii) Bonus shares	3,690
		„	(iii) Ordinary shares	16,000
		1958-59	(iv) Ordinary shares	3,000
		1963-64	(v) Ordinary shares	4,154
				<hr/> 42.90
27.	National Ecko Radio and Engineering Company, Limited	..	Ordinary shares ..	1,535
				<hr/> 5

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968--(Contd.)

Face value of each share/debenture.	Amount invested upto end of 1967-68	Amount of dividend declared, interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	31,35,110(b)	2,32,573	Dividend for the year ended 31st July 1967.
(a)	(a)		
(a)	(a)		
(a)	(a)		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' Re-organisation Act.
25	5,775(b)		
50	20,730(b)		
			691 shares partly paid at Rs. 30 per share.
			Dividend for the half-year ended 31st December 1966 (Rs. 5,392) and for the half-year ended 30th June 1967 (Rs. 4,978).
O.S. 100	3,16,286(b)		Dividend not declared from 1963.
O.S. 100	3,16,286(b)		
100	16,00,000(b)		
100	1,81,500		These shares were purchased at Rs. 60.50 each.
100	3,19,432(b)		The shares were purchased at rates varying from Rs. 68 to Rs. 72.25.
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.
			Dividend for the year ended 31st December 1966.

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

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

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>(iii) Joint Stock Companies—(Contd.)</i>				
28.	Tata Chemicals, Limited	.. 1939-40	5 per cent Preference shares	3,744
				3.15
29.	Hindustan Development Corporation, Limited, Calcutta	1944-45	Ordinary shares ..	43,200
				4.50
30.	Orient Airways, Limited, Karachi	(a)	4 per cent Cumulative Preference shares	2,880
				2.50
31.	Frontier Sugar Mills and Distilleries, Limited, Mardan	1940-41	(i) Ordinary shares	5,760
		„	(ii) 7 per cent Preference shares	576
				10
32.	The Fine Hosiery Mills, Limited	(a)	Ordinary shares ..	14,000
				46.70
33.	The Hyderabad Chemicals and Pharmaceutical Works, Limited	1942-43	Ordinary shares ..	8,000
				20
34.	The Hyderabad Laminated Products, Limited	(a)	Ordinary shares ..	6,666
				33.34
35.	Investa Machine Tools and Engineering Company, Limited	1943-44	4½ per cent Cumulative Preference shares	1,152
				4.60

(a) Information awaited from Government.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared, interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	3,74,400(b)	26,732	Dividend for the year ended 30th June 1967.
10	4,32,000(b)	..	Dividend not declared from 1962-63.
100	2,88,000(b)	(a)	
10	57,600(b)	..	No dividend has been declared since inception.
100	57,600(b)	..	
O. S. 25	3,00,000(b)	..	Under liquidation since 1960.
O. S. 25	1,71,429(b)	10,138	Arrear dividend paid upto March 1964.
O. S. 50	2,85,686(b)	49,995	Dividend to end of June 1967.
100	1,15,200(b)	10,368	Dividend for the year ended March 1967.

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

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

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)
(iii) Joint Stock Companies—(Contd.)				
36.	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
		1967-68	(iv) Bonus shares	484
		"	(v) (a)	(a)
				(a)
37.	The Taj Glass Works, Limited		Ordinary shares ..	1,00,000
				23.43
38.	The Sirsilk, Limited	.. 1956-57	Ordinary shares ..	1,80,000
			Cumulative Preference shares	62,487-3/7
				26.80
39.	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	(v) "	6,151
		(a)	(vi) Bonus shares ..	(a)
		1967-68	(vii) (a)	(a)
				(a)

(a) Information awaited from Government.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	5,61,600(b)	50,568	These shares were purchased at rates varying from Rs. 100 to Rs. 125. Dividend for the year ended 30th June 1967.
1,000	12,67,200(b)	97,193	Dividend for the year ended 30th June 1967.
1,000	2,00,000(b)	4,500	Interest for the year ended 31st August 1967,
(a)	(a)	8	∴
O. S. 10	8,57,143(b) — P.M.C.		Under liquidation since 1959.
10	18,00,000(b) — P.M.C.		Dividend not declared since 1948.
100	62,48,743 — Considered (a)		
100	9,22,700	7,06,112	Dividend for the year ended 31st March 1966 (Rs. 81,757) and to end of 31st March 1947 (Rs. 6,24,355).
100	15,37,920 (b)		
150	9,22,788*(b)		
100	3,99,815		* Includes bank commission charges for obtaining bank drafts.
100	3,99,815	..	
(a)	(a) 136	..	
(a)	136	..	
41,83,174 — P.M.C. = 26,45,254			

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

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

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)
(iii) Joint Stock Companies—(Contd.)				
40.	Madras Industrial Investment Corporation, Limited	1959-60	(a)	(a)
41.	Fertilisers and Chemicals, Limited, Travancore	(a)	Ordinary shares ..	1,47,600
				4.20
42.	Radio and Electricals, Limited, Madras	(a)	Ordinary shares ..	10,800
				3
43.	Ramaraju Surgical Cotton Mills, Limited, Rajapalayam	(a)	Ordinary shares ..	127
				2.40
44.	Yenkateswara Paper and Straw Board Mills (Tirupati)	(a)	..	(a)
45.	Wool Apex Society	.. To end of 1961-62	..	(a)
46.	Tata Iron and Steel Company, Limited	1943-44	7½ per cent Preference shares	346
				0.01
47.	Opata Tea and Rubber Company, Limited, Bombay	(a)	Ordinary shares ..	1,728
				0.70

(a) Information awaited from Government.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	36,72,000	..	Dividend last declared in 1964.
10	14,76,000	..	Dividend not declared since 1963-64.
5	54,000	..	Dividend not declared since 1963-64.
100	12,700	702	Dividend for the year ended 30th September 1966.
(a)	67,374	(a)	
(a)	28,000	(a)	
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.
			Dividend for the year ended 31st March 1967.
10	26,460 (b)	903	Period of dividend not indicated by Government.

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

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/de- bentures and percentage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
48.	Tata Hydro-Electric Power Supply Company, Limited	1929-30 1967-68	Ordinary shares .. (a)	58 (a)
49.	Maresheva Kalutara Rubber Company, Limited	(a)	Ordinary shares ..	920
50.	Vogan Tea Company of Ceylon Limited, Colombo	(a) 1967-68	Bonus shares ..	1,440 4,320
51.	The Biochemical and Synthetic Products, Limited	(a)	Bonus shares .. 5% Redeemable Cumulative Pre- ference shares	8,500 400
52.	The Debonair, Limited	(a)	..	5,000
53.	The Deccan Porcelain and Enamel Works, Limited	1942-43	Ordinary shares ..	1,000
54.	The Hyderabad Asbestos Cement Products, Limited	1952-53 1966-67	Bonus shares ..	19,097 1,33,679
55.	The Hyderabad Tin Products, Limited	(a)	Ordinary shares ..	5,000
				31.30

(a) Information awaited from Government.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968-(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 (a)	7,200(b) 500	406	Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the re-organisation of States. Dividend for the year ended 31st March 1967.
10	20,736 (b)	(a)	
10 (a)	28,305 (b) (a)	937	Dividend for the year ended 31st March 1965.
O. S. 10 1,000	55,714 (b) (a)		Dividend last declared upto December 1964.
O. S. 25	85,714(b)		Dividend not declared since 1948.
O. S. 50	42,857(b)		Dividend not declared since 1948.
2.50 2.50	47,743(b) (a)	76,388	Dividend for the year ended December 1967.
10	21,429(b)	3,643	Dividend for the year ended 30th September 1966.

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

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

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>(iii) Joint Stock Companies—(Concl'd.)</i>				
56.	The National Machinery Manufactures, Limited	(a)	Ordinary shares	144 0.10
57.	The Vijaya Card Board, Limited	(a)	Ordinary shares	5 0.10
58.	Mercantile Bank, Limited	.. 1947-48	..	20,000
59.	United Commercial Bank, Limited	.. 1943-45 1962-63	Ordinary shares	576 288
<hr/>				
<i>Total, Joint Stock Companies</i>				
<hr/>				
<i>(iv) Co-operative Societies—</i>				
60.	Federation of Industrial Co-operatives, Limited	(a)	Ordinary shares ..	1,250
61.	Hyderabad State Co-operative Bank, Limited	1957-58	Ordinary shares ..	5,000
62.	All-India Handloom Fabrics Marketing Co-operative Society, Limited	(a) 1955-56	'C' Class shares	5 10
63.	Andhra Pradesh State Co-operative Marketing Federation	1967-68	(a)	(a)

(a) Information awaited from Government.

STATUTORY CORPORATIONS, - GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	14,400(b)	864	Dividend declared upto December 1966, (Information regarding the years to which the dividend relates is awaited from the department.)
O.S. 25	107(b)	...	Under liquidation since 1954.
O. S. 100	47,142(b)	...	Under liquidation.
100	28,800(b)	5,616	576 ordinary shares were paid at Rs. 50 each and 288 shares at Rs. 75 each. Dividend for 1967.
100	21,600(b)		
..	5,53,94,951	23,15,024	
O. S. 500	5,35,714	..	
100	5,00,000 (b)	...	
1,000	5,100 (b)*	500	* Application fee of Rs. 100 was capitalised and included in the cost. Dividend for 1964-65 (Rs. 200) and 1965-66 (Rs. 300).
1,000	10,000		
(a)	1,80,000		

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

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

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)		
(iv) Co-operative Societies—(Contd.)						
64.	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		
		1965-66		(a)		
				20,000		
				(a)		
65.	Co-operative Spinning and Weaving Mills (six)	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)		
		1967-68		(a)		
				(a)		
66.	Consumer Co-operative Societies	1961-62	Ordinary shares	10,000		
		1962-63		20,208		
		1963-64		55.2		
				70		
				29,724		
				(a)		
				(a)		
				(a)		
				(a)		
				(a)		
				(a)		

(a) Information awaited from Government.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968-(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	15,00,000	..	The concerns are functioning at a loss. Hence no dividend has been declared so far.
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	..	
(a)	4,00,000	..	
5	50,000	..	
5	1,01,040	..	
10	3,14,000	..	— consumer (955) General Public.
10	7,69,477	..	— consumer (355)
10	2,97,240	..	2,02,610 consumer (355) General P
(a)	1,52,500	..	700,000. in
(a)	14,01,660	..	
(a)	7,00,000	..	
(a)	3,00,000	..	

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

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)
(iv) Co-operative Societies—(Contd.)				
67.	Co-operative Central Land Mortgage Bank, Limited	1965-66	Debentures	159
		1966-67	„	301
		1967-68	(a)	(a)
68.	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
				45,200
		1958-59		20
				54,100
		1959-60		28
				56,800
		1960-61		33
				16,000
		1961-62		32
				12,400
		1962-63		33
				36,300
		1963-64		30
				12,500
				34

(a) Information awaited from Government.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968-(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,00,000	1,59,00,000	..	
1,00,000	2,87,72,000	..	
to 100			
(a)	2,32,00,000	..	
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	..	

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

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>(iv) Co-operative Societies—(Contd.)</i>				
<i>(i) Co-operative Central Bank, Limited—(Concl'd.)</i>	1964-65	}	'A' Class shares ..	400
	1965-66			31
	1966-67			8,700
	(a)			
				(a)
<i>(ii) Andhra Pradesh State Co-operative Bank</i>	1957-58	}	'A' Class shares ..	1,500
	1958-59			900
	1962-63			2,500
	1965-66			1,900
<i>(iii) Co-operative Land Mortgage Banks</i>	1957-58			1,500
	1958-59			2,450
	1961-62			2,500
	1962-63			1,500
	1964-65	}	'A' Class shares ..	1,000
	1965-66			1,000
	1956-57			(a)
	1957-58			1,039
<i>(iv) Credit Societies and Rural Banks</i>	1959-60	}	Ordinary shares ..	(a)
	1960-61			"
	1961-62			"
	1962-63			"
	1964-65			"
	1965-66			"
	1967-68			(a)
	"			"
<i>(v) Co-operative Marketing and other Societies</i>	To end of 1965-66			(a)
	1966-67	(a)	(a)	
	1967-68	(a)	(a)	

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968-(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	4,00,000	..	96(d) (1) in 66.67
(a)	6,25,000	..	
(a)	18,92,000	..	2,06,7,949
1,000	15,00,000	..	
1,000	9,00,000	..	
1,000	25,00,000	..	78,00,000
1,000	19,00,000	..	
1,000	15,00,000	..	
50 to 1,000	24,45,950	..	35 25 60,00,000 39
1,000	25,00,000	..	
1,000	15,00,000	..	
1,000	10,00,000	..	99,45,950
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	..	
(a)	4,50,000	..	46,02,661
..	66,70,068	..	4,50,000
..	5,99,525	..	6,05,770
..	6,05,770	..	10,55,770
..		..	96
..		..	all (1)
..		..	large

78,75,369

5,99,525
6,05,770 large

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

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)
(iv) Co-operative Societies—(Contd.)				
69.	Rice Mills	.. 1965-66 1966-67 1967-68	 (a)	(a) " "
70.	Development of <i>ayacuts</i> under Nagarjunasagar Project, Kurnool-Cuddapah Canal, Kadam Project and other Projects	1965-66 1966-67 1967-68	Debentures " "	.. 67 33 (a)
71.	Hyderabad Handloom Weavers' Central Co-operative Association	1958-59 1960-61	Ordinary shares "	350 591
72.	Share-capital contribution to Societies undertaking processing activities	1964-65 1965-66 1966-67 1967-68	(a) (a) (a) (a)	(a) (a) (a) (a)
73.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	1960-61 1962-63 1967-68	'A' Class shares " (a)	.. 5,200 600 (a)
74.	Other co-operative societies	.. 1962-63 1963-64 1964-65 1965-66 1967-68 (a)	 (a) (a)	 (a) (a)

(a) Information awaited from Government.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968-(Contd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
...	1,14,71,250	..	
...	33,87,500	..	
(a)	4,36,250	..	
1,00,000 to 500	55,43,500	..	Purchase of debentures floated for the development of ayacuts.
1,00,000 to 100	14,03,100	..	
(a)	11,67,900	..	
1,000	3,50,000	..	
1,000	5,91,000	..	
..	21,40,514	..	
..	11,75,000	..	
..	6,15,100	..	
(a)	3,37,000	..	
50	2,60,000	..	
50	30,000	..	
(a)	3,00,000	..	
..	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	..	
(a)	4,34,020	..	
(a)	28,000	..	

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND

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)
(iv) Co-operative Societies—(Concl'd.)				
75.	Co-operative Farming	.. 1963-64 ..	..	..
		1964-65 ..	..	..
		1965-66 ..	..	..
		1966-67 ..	..	..
		1967-68 ..	(a)	(a)
Total, Co-operative Societies			..	..
GRAND TOTAL			..	..

(a) Information awaited from Government.

Notes—(1) Besides the investments shown above, Rs. 3,12,17,937 were spent Government Commercial undertaking till 11th July 1964 and was conversion of that expenditure into loan/share capital are awaited.

(2) Rs. 1,34,983 were spent by Government on a large-scale fertiliser fertilisers, which was later transferred to a private party. Government private party.

(3) Further, details of investment of Rs. 1,12,984 made by Government as, name 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

† Includes Rs. 7,60,011 credited to several earmarked funds. The balance (Rs. 17,30,513), which pertains to investments from Consolidated Fund, differs from the figure of Rs. 46,02,525, shown against the minor head "Other commercial and industrial undertakings" below the major head 'LVIII-Dividends, etc.' in statement no. 11 by Rs. 28,72,012, details for which are awaited from the departments.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO END OF 31ST MARCH 1968-(Concl'd.)

Face value of each share/debenture	Amount invested upto end of 1967-68	Amount of dividend declared/interest received and credited to Government during the year	Remarks
------------------------------------	-------------------------------------	--	---------

(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	6,680	..	
..	3,88,905	..	
..	37,900	..	
..	5,34,886	..	
(a)	22,870	..	
	17,96,62,084	500	
	41,87,54,743	24,90,524 ‡	

by Government on the Andhra Paper Mills, Rajahmundry, which was a sold to a private party from 12th July 1964. Orders of Government for

factory, sponsored in public sector in 1959 for manufacture of nitrogenous ment, however, decided not to recover the expenditure incurred by them from the

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

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1967-68 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 31st March 1967	On 31st March 1968	Increase + Decrease— in the year ended 31st March 1968
(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>			
Capital and other Expenditure—			
CAPITAL EXPENDITURE—			
<i>Commercial Departments—</i>			
Irrigation	110.95	116.55	+5.60
Electricity Schemes	52.63	60.41	+7.78
Multi-purpose River Schemes	120.85	132.85	+12.00
Other Commercial Departments and undertakings	41.84	49.42	+7.58
Total, Commercial Departments ..	326.27	359.23	+32.96
<i>Other Departments—</i>			
Other Accounts	160.22	156.01	—4.21
Total, Other Departments ..	160.22	156.01	—4.21
Total, Capital Expenditure ..	486.49	515.24	+28.75
<i>Loans and Advances—</i>			
Loans to Local Funds, Private Parties, etc. ..	200.44	200.56	+0.12
Loans to Government servants	0.80	0.84	+0.04
Total, Loans and Advances ..	201.24	201.40	+0.16
Total, Capital and Other Expenditure ..	687.73	716.64	+28.91
Deduct—Contributions from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure	6.97	8.20	+1.23
Net Capital and other expenditure (outside the Revenue Account)	680.76	708.44 (A)	+27.68 (B)

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1967-68 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

			On 31st March 1967	On 31st March 1968	Increase+ Decrease— in the year ended 31st March 1968
(1)		(2)	(3)	(4)	
<i>(In crores of rupees)</i>					
Principal Sources of Funds—					
DEBT—					
<i>Permanent Debt—</i>					
Nominal value		..	85.39	91.49	+6.10
Floating Debt		..	8.01	..	—8.01
Loans from Central Government		..	451.86	491.44	+39.58
Other loans		..	15.25	17.66	+2.41
Unfunded Debt		..	14.23	16.30	+2.07
Total, Outstanding Debt		..	574.74	616.89	+42.15
<hr/>					
Contingency Fund		..	4.38	2.90	—1.48
Sinking Fund and Reserve Funds		..	61.44	61.70	+0.26
Deposits		..	65.48(a)	63.71	—1.77
Advances		..	—4.30	—4.38	—0.08
Suspense		..	—5.59	—11.41	—5.82
Remittances		..	—17.52	—14.12	+3.40
Total, Debt and other Obligations		..	678.63	715.29	+36.66
<hr/>					
Deduct—Cash balance		..	—0.63	4.30	+4.93
Deduct—Investments		..	15.47	15.87	+0.40
Net provision of funds		..	663.79	695.12(A)	+31.33(B)

(a) Differs by Rs. 72,000 from the previous year's closing balance as a result of allocation of balances consequent on the formation of Andhra State.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1967-68 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

(A) The difference of Rs. 13.32 crores between the progressive net Capital and other expenditure (Rs. 708.44 crores) and the net provision of funds (Rs. 695.12 crores) to end of 31st March 1968 was partly due to *pro-forma* correction of balances consequent on the formation of the Andhra State on 1st October 1953 and the States' reorganisation from 1st November 1956 and is also partly the cumulative effect of revenue surpluses and net adjustment under "R. Inter-State Settlement" and "Part V-Miscellaneous—Government Account."

(B) The difference of Rs. 3.65 crores between these two figures is explained below :—

		(In crores of rupees)
Revenue deficit..		5.53
Less—Amounts under the heads "Inter-State Settlement" and "Miscellaneous Government Account" (vide Page 26)		1.88
Net Total		<u>3.65</u>

STATEMENT No. 2—RECEIPTS, DISBURSEMENTS AND BALANCES
REMITTANCES AND CONTIN

Opening balance

Head of Account

(2)

(1)

Rs.

PART I—

Capital Expenditure outside the Revenue Account
Expenditure on Revenue Account
Revenue Receipts

O. P. Date—

P. P. Date—

(2) Loans not bearing interest

Cr. 87,39,51,983

Total Revenue Debt

SECTION—B

DEBT, DEPOSIT AND REMITTANCE HEADS

Cr. 1,50,30,491 (4)

Cr. 8,00,50,491 (5)

Cr. 48,82,98,467

Cr. 2,50,71,185

Cr. 1,23,063

Cr. 5,11,09,283

Cr. 7,98,32,150

Cr. 19,000

Cr. 1,75,891

Cr. 15,22,19,782

Cr. 380,50,90,608 (4)

Total O. P. Part

(a) Differ by Rs. 1 from the previous year's closing balance due to rounding

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

Head of Account (1)	Opening balance (2)
	Rs.
PART I—	
A to N—	
Revenue Receipts	..
Expenditure on Revenue Account	..
Capital Expenditure outside the Revenue Account ..	..
O. PUBLIC DEBT—	
<i>Permanent Debt—</i>	
(i) Loans bearing interest	.. Cr. 85,39,51,983
(ii) Loans not bearing interest	..
<i>Total, Permanent Debt</i>	.. Cr. 85,39,51,983
<i>Floating Debt—</i>	
Other floating loans-Overdraft	.. Cr. 1,50,20,491 (a)
Ways and Means advances	.. Cr. 6,50,00,000
<i>Total, Floating Debt</i>	.. Cr. 8,00,20,491 (a)
<i>Loans from the Central Government—</i>	
Loans	.. Cr. 451,85,98,565
<i>Total, Loans from the Central Government</i>	.. Cr. 451,85,98,565
<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	Cr. 2,50,71,182
Loans from the Khadi and Village Industries Commission	.. Cr. 1,52,063
Loans from the National Co-operative Development Corporation	.. Cr. 5,11,69,283
Loans from the Life Insurance Corporation of India ..	Cr. 7,59,32,150
Loans from the Indian Central Oil Seeds Committee	Cr. 19,000
Loans from the Central Warehousing Corporation ..	Cr. 1,75,891
Loans from the State Bank of India	..
<i>Total, Other Loans</i>	.. Cr. 15,25,19,569
TOTAL. O. PUBLIC DEBT	.. Cr. 560,50,90,608 (a)

(a) Differs by Re. 1 from the previous year's closing balance due to rounding.

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
CONSOLIDATED FUND			
184,26,96,879	189,80,50,685		
	27,32,90,477		
10,83,51,800	4,87,14,400	Cr.	91,35,89,383
13,01,600	..	Cr.	13,01,600
10,96,53,400	4,87,14,400	Cr.	91,48,90,983
60,80,13,000	62,30,33,491		..
51,65,00,000	58,15,00,000		..
112,45,13,000	120,45,33,491		..
78,91,00,550	39,32,74,129	Cr.	491,44,24,986
78,91,00,550	39,32,74,129	Cr.	491,44,24,986
4,50,000	35,12,216	Cr.	2,20,08,966
..	1,41,000	Cr.	11,063
55,60,571	33,83,392	Cr.	5,33,46,462
1,25,00,000	19,12,850	Cr.	8,65,19,300
..	4,750	Cr.	14,250
..	10,474	Cr.	1,65,417
3,06,33,055	1,60,61,439	Cr.	1,45,71,616
4,91,43,626	2,50,26,121	Cr.	17,66,37,074
207,24,10,576	167,15,48,141	Cr.	600,59,53,043

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

Head of Account (1)	Opening balance (2)	Rs.
PART I—		
Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS—		
Loans to Local Funds, Private Parties, etc. ..	.. Dr.	200,08,98,552
Loans to Government Servants	.. Dr.	79,77,826 (b)
TOTAL, Q. LOANS AND ADVANCES BY STATE/ UNION TERRITORY GOVERNMENTS	.. Dr.	200,88,76,378 (b)
R.—INTER-STATE SETTLEMENT*—		
Madras and Andhra Pradesh	..	..
Andhra Pradesh and Mysore ..		
TOTAL, R.—INTER-STATE SETTLEMENT	..	..
TOTAL, PART I—CONSOLIDATED FUND	..	..
PART II—		
CONTINGENCY FUND—		
Contingency Fund	.. Cr.	4,37,70,474
PART III—		
S.—UNFUNDED DEBT—		
Special Loans	.. Cr.	8,13,786
State Provident Funds	.. Cr.	10,71,61,840 (c)
Other Accounts	.. Cr.	3,43,49,312
TOTAL, S.—UNFUNDED DEBT	.. Cr.	14,23,24,938 (c)

(b) Differs by Rs. 100 from the previous year's closing balance due to *pro forma* reorganisation.

(*) Closed to Government Account.

(c) Differs by Rs. 731 from the previous year's closing balance owing to *pro forma* States' reorganisation. (Rs. —500) and formation of the Andhra State (Rs. 1,231).

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
CONSOLIDATED FUND—(Concl'd.)		
9,63,34,451	9,94,84,673	Dr. 200,40,48,774
21,80,764	26,00,708	Dr. 83,97,770
9,85,15,215	10,20,85,381	Dr. 201,24,46,544
	97	
	97	..
401,36,22,670	394,49,74,781	..

CONTINGENCY FUND

62,29,526	2,09,94,817	Cr.	2,90,05,183
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PUBLIC ACCOUNT

..	..	Cr.	8,13,786
3,04,50,805	1,50,24,263	Cr.	12,25,88,382
80,07,677	28,20,610	Cr.	3,95,36,379
3,84,58,482	1,78,44,873	Cr.	16,29,38,547

corrections since made as a result of allocation of balances consequent on States'

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

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

Head of Account (1)	Opening balance (2) Rs.
PART II—	
T.—DEPOSITS AND ADVANCES—	
Part I—Deposits bearing Interest—	
A. Reserve Funds—	
Deposits of Depreciation Reserve of Government Commercial Undertakings—	
Government Ceramic Factory, Gudur	.. Cr. 11,45,198
Block Glass Plant, Gudur	.. Cr. 1,39,966
Road Transport Department Depreciation Fund ..	.. Cr. 1,70,75,100
Depreciation Fund-Alcohol Factory, Kamareddy ..	.. Cr. 3,51,882
Depreciation Fund-Alcohol Factory, Narayanaguda Distilleries	.. Cr. 10,23,527
Depreciation Reserve Fund-Andhra Pradesh Text Book- Press	.. Cr. 13,22,649
Total, Deposits of Depreciation Reserve of Government Commercial Undertakings	.. Cr. 2,10,58,322(d)
Reserve Fund-Transport (Road Transport Department Betterment Fund)	.. Cr. 12,60,312
TOTAL, A.—Reserve funds	.. Cr. 2,23,18,634
B. Other Deposit Accounts—	
OTHER DEPOSITS	.. Cr. 3,09,896
TOTAL, PART I—Deposits bearing Interest	.. Cr. 2,26,28,530 (d)

(d) Differs by Rs. 14,80,903 from the previous year's closing balance owing to Government Press" to the Section "Part II-Deposits not bearing Interest".

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
1,39,668	1,130	Cr.	12,83,736
20,100	..	Cr.	1,60,066
..	..	Cr.	1,70,75,100
43,400	..	Cr.	3,95,282
66,000	..	Cr.	10,89,527
3,25,686	..	Cr.	16,48,335
5,94,854	1,130	Cr.	2,16,52,046
..	..	Cr.	12,60,312
5,94,854	1,130	Cr.	2,29,12,358
..	..	Cr.	3,09,896
5,94,854	1,130	Cr.	2,32,22,254

pro forma transfer of balances relating to the head "Depreciation Reserve Fund—

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

Head of Account (1)	Opening balance (2) Rs.
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
(A) Sinking Funds—	
Sinking Fund	.. Cr. 22,26,10,903
Sinking Fund Investment Account ..	.. Dr. 4,13,13,665
Total, A. Sinking Funds	.. Cr. 18,12,97,238
(B) Reserve Funds—	
Famine Relief Fund—	
Andhra Pradesh Famine Relief Fund ..	.. Cr. 1,51,91,185
Famine Relief Fund Investment Account ..	..
Andhra Pradesh Famine Relief Fund—Investment Account	.. Dr. 1,51,33,469
Total, Famine Relief Fund	.. Cr. 57,716
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. 4,76,71,093
Hyderabad Industrial Research and Development Fund—Investment Account	.. Dr. 3,13,15,588
Total, Industrial Research and Development Fund	.. Cr. 1,81,19,210
Hindu Religious and Charitable Endowments Fund ..	.. Cr. 29,16,712
Reserve Fund for protection of Sugar Industry ..	.. Cr. 33,908
Fund for Development Schemes—	
Fund for Development Schemes	.. Cr. 20,69,24,315
Fund for Development Schemes—Investment Account ..	.. Dr. 6,35,75,671
Total, Fund for Development Schemes	.. Cr. 14,33,48,644

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

Receipts	Disbursements		Closing balance
(3)	(4)	(5)	(5)
Rs.	Rs.		Rs.
PUBLIC ACCOUNT—(Contd.)			
1,37,68,938	1,90,88,909	Cr.	21,72,90,932
4,90,000	51,05,092	Dr.	4,59,28,757
1,42,58,938	2,41,94,001	Cr.	17,13,62,175
81,42,497	72,25,084	Cr.	1,61,08,598
16,074	46,708	Dr.	1,51,64,103
81,58,571	72,71,792	Cr.	9,44,495
..	..	Cr.	45,42,802
..	..	Cr.	17,63,705
28,14,461	12,09,689	Cr.	4,92,75,865
..	8,58,260	Dr.	3,21,73,848
28,14,461	20,67,949	Cr.	1,88,65,722
31,07,313	17,28,142	Cr.	42,95,883
..	..	Cr.	33,908
..	..	Cr.	20,69,24,315
..	98,000	Dr.	6,36,73,671
..	98,000	Cr.	14,32,50,644

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

Head of Account (1)	Opening balance (2) Rs.
PART—III	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
B.—Reserve Funds—(Concl'd.)	
Depreciation Reserve Fund-Electricity	.. Cr. 5,55,24,283
Depreciation Reserve Fund-Electricity-Investment Account	.. Dr. 32,41,119
<i>Total, Depreciation Reserve Fund—Electricity</i>	.. Cr. 5,22,83,164
Special Reserve Fund—Electricity	.. Cr. 2,09,94,570
Special Reserve Fund-Electricity—Investment Account	Dr. 6,78,412
<i>Total, Special Reserve Fund—Electricity</i>	.. Cr. 2,03,16,158
Zamindari Abolition Fund	.. Cr. 50,183
Insurance Fund	.. Cr. 10,291
Securities Adjustment Reserve	.. Cr. 1,09,93,473
Securities Adjustment Reserve—Investment Account	Dr. —42,56,125 (e)
<i>Total, Securities Adjustment Reserve</i>	.. Cr. 1,52,49,598
State Agricultural Credit Relief and Guarantee Fund	Cr. 8,49,293
Scholarship Fund	.. Cr. 1,68,804
Depreciation Reserve of Government Non-Commercial undertakings	.. Cr. 18,53,080 (f)
<i>Total, B. Reserve Funds</i>	.. Cr. 25,97,99,563 (f)
C. OTHER DEPOSIT ACCOUNTS—	
<i>Deposits of Local Funds—</i>	
District Funds	.. Cr. —476
Municipal Funds	.. Cr. 3,08,86,180

(e) The value of securities relating to the loans discharged was credited to the successor States has been reflected against this head and this accounts for successor States are awaited.

(f) Please see foot-note (d) at page 140.

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

Receipts	Disbursements		Closing balance
(3)	(4)	(1)	(5)
Rs.	Rs.		Rs.
PUBLIC ACCOUNT—(Contd.)			
19,77,400	..	Cr.	5,75,01,683
12,66,400	..	Dr.	19,74,719
32,43,800	..	Cr.	5,55,26,964
7,90,900	..	Cr.	2,17,85,470
3,51,700	..	Dr.	3,26,712
11,42,600	..	Cr.	2,14,58,758
..	..	Cr.	50,183
389	..	Cr.	10,680
..	..	Cr.	1,09,93,473
..	..	Dr.	—42,56,125(e)
..	..	Cr.	1,52,49,598
4,25,664	..	Cr.	12,74,957
..	..	Cr.	1,68,804
1,73,646	..	Cr.	20,26,726
1,90,66,444	1,11,65,883	Cr.	26,77,00,124
4,059	—2,513	Cr.	6,096
11,39,31,038	10,87,44,439	Cr.	3,60,72,779

Government of Andhra Pradesh in August 1961. The amount allocable to the minus debit balance. Orders of Government for passing on the credits to

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—(Contd.)	
<i>C. Other Deposit Accounts—(Contd.)</i>	
OTHER FUNDS—	
Port and Marine Funds	Cr. —86,157
Education Funds	Cr. 16,01,155
Total, Other Funds	Cr. 15,14,998
Zilla Parishad Funds	Cr. 11,10,64,605
Panchayat Samithi Funds	Cr. 12,99,89,245
Village Panchayat Funds	Cr. 6,11,83,384
State Electricity Board Working Fund	Cr. 2,29,69,292
Other Miscellaneous Funds	Cr. 2,34,08,208
<i>Total, Deposits of Local Funds</i>	<i>Cr. 38,10,15,436</i>
Departmental and Judicial Deposits—	
CIVIL DEPOSITS—	
Revenue Deposits	Cr. 3,30,15,626
Civil Courts Deposits	Cr. 3,14,52,272
Criminal Courts Deposits	Cr. 19,37,619
Personal Deposits	Cr. 7,99,98,757
Forest Deposits	Cr. —53,968
Public Works Deposits	Cr. 9,99,33,128
Deposits for purchase, etc., abroad—	
Purchases under Credit—Loan Agreement	..
Trust Interest Funds	Cr. —841
Court of Commission for the Work Men's Compensation Act	Cr. 3,15,155
Deposits for work done for public bodies or private individuals	Cr. 36,71,944
Unclaimed Deposits in the General Provident Fund	Cr. 1,01,852

*The minus figures are under examination.

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

Receipts	Disbursements		Closing balance
3)	(4)		(5)
Rs.	Rs.		Rs.
PUBLIC ACCOUNT—(Contd.)			
13,15,435	16,21,907	Cr.	—3,92,629*
43,37,663	47,63,761	Cr.	11,75,057
56,53,098	63,85,668	Cr.	7,82,428
18,54,02,654	19,27,42,536	Cr.	10,37,24,723
27,39,64,142	31,40,78,407	Cr.	8,98,74,980
5,94,42,611	6,54,96,397	Cr.	5,51,29,598
—83,24,661	—3,470	Cr.	1,46,48,101
4,56,11,457	2,42,07,554	Cr.	4,48,12,111
67,56,84,398	71,16,49,018	Cr.	34,50,50,816
1,51,57,094	1,57,89,577	Cr.	3,23,83,143
3,17,99,027	2,73,59,881	Cr.	3,58,91,418
15,74,646	12,76,355	Cr.	22,35,910
4,07,34,357	3,54,79,842	Cr.	8,52,53,272
9,55,173	9,13,372	Cr.	—12,167*
12,35,86,489	11,42,50,348	Cr.	10,92,69,269
1,75,00,000	2,08,29,141	Cr.	—33,29,141*
1,041	..	Cr.	200
..	..	Cr.	3,15,155
72,99,822	56,14,083	Cr.	53,57,683
21,470	6,448	Cr.	1,16,874

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

Head 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.)	
Unclaimed Deposits in the Contributory Provident Fund Cr.	13,546
Unclaimed Deposits in the Contributory Provident Pension Fund Cr.	12,182
Unclaimed Deposits in the All-India Services Provident Fund Cr.	265
Unclaimed Deposits in other miscellaneous Provident Fund Cr.	—987
Unclaimed Deposits in the I.C.S. Provident Fund	..
Deposits of fees received by Government servants for work done for private bodies Cr.	8,50,785
Deposits in connection with elections Cr.	2,93,154
Deposits for the recoveries on account of underground survey Cr.	40,548
Deposits on account of collective subscriptions to the Defence Savings Drive Cr.	44,214
Deposits for the purchase of Government of India Defence Bonds Cr.	3,11,098
Deposits for Harijan Development Fund .. Cr.	2,701
Community Projects Deposits Cr.	2,42,958
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.	—7,350
Deposits of Government Commercial Undertakings	..
Deposits on account of Government Loans .. Cr.	22,609
Deposits of Educational Institutions .. Cr.	21,30,278
TOTAL, Departmental and Judicial Deposits—Civil Deposits Cr.	25,43,55,788

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(Contd.)		
44	..	Cr. 13,590
..	..	Cr. 12,182
5	..	Cr. 270
..	..	Cr. —987*
1,595	..	Cr. 1,595
—6,04,076 (AA)	2,458	Cr. 2,44,251
31,154	1,94,125	Cr. 1,30,183
..	..	Cr. 40,648
..	..	Cr. 44,214
..	..	Cr. 3,11,098
..	..	Cr. 2,701
—71,952 (AA)	..	Cr. 1,71,006
..	..	Cr. 28,143
370	—7,363 (AA)	Cr. 383
..	59,798	Cr. —59,798*
8,88,656	6,90,261	Cr. 2,21,004
24,53,514	23,44,411	Cr. 22,39,381
24,13,28,429	22,48,02,737	Cr. 27,08,81,480

*The minus figure is under examination.

(AA) The minus figures are due to rectification of misclassifications of previous years.

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—(Contd.)

C.—Other Deposit Accounts—(Contd.)

OTHER ACCOUNTS—

Subventions from Central Road Fund .. Cr.	11,75,771
Deposit Account of grants made by the Indian Central Cotton Committee Cr.	5,42,303
Deposit Account of grants made by the Indian Council of Agricultural Research Cr.	21,81,598
Deposit Account of grants from Central Government for Development of Handloom Industry .. Cr.	72,000 (g)
Deposit Account of grants made by the Indian Central Sugarcane Committee Cr.	2,76,851
Deposit Account of grants made by the Indian Central Oil Seeds Committee Cr.	6,56,383
Deposit Account of grants made by the Indian Central Coconut Committee Cr.	1,69,519
Deposit Account of grants made by the Khadi and Village Industries Commission Cr.	6,87,221
Deposit Account of Contributions for Cattle im- provement-Grants made by the Central Council of of Gosamvardhana Cr.	7,284
Deposit Account of grants made by the Indian Central Tobacco Committee Cr.	35,447
Deposit Account of grants out of the Ford Foundation for giving loans to artisans .. Cr.	25,000
Deposit Account of grants made by the Central Areca nut Committee Cr.	35,523
Deposit Account of grants made by the National Co-operative Development Corporation .. Cr.	87,29,067

(g) Rs. 72,000 taken over *pro forma* as a result of allocation of balances

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(Contd.)		
9,83,892	8,50,669	Cr. 13,08,994
..	..	Cr. 5,42,303
7,66,944	2,18,367	Cr. 27,30,175
..	..	Cr. 72,000
..	8,815	Cr. 2,68,036
4,750	—47,250	Cr. 7,08,383
..	..	Cr. 1,69,519
..	..	Cr. 6,87,221
2,514	..	Cr. 9,798
4,010	7,640	Cr. 31,817
..	..	Cr. 25,000
..	..	Cr. 35,523
1,20,169	..	Cr. 88,49,236

consequent on the formation of Andhra State.

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

Head of Account	Opening balance
(1)	(2)
	Rs.
PART II—DEPOSITS NOT BEARING INTEREST—(Concl'd.)	
C.—Other Deposit Accounts—(Concl'd.)	
OTHER ACCOUNTS—(Concl'd.)	
Grants from the Central Government for food production drive Scheme Cr.	26,17,971
Deposit Account of grants made by the Indian Central Jute Committee Cr.	66,704
Deposit Account of advances from the Government of India in connection with the demonetisation of <i>Osmania Sicca Currency</i> Cr.	1,03,800
Coal Mines Contributory Provident Fund .. Cr.	23
Deposit Account of Contributions made by municipalities for their common good Cr.	17,17,619
Deposit Account of lumpsum allotment from the Government of India out of Workmen's Benefit Fund for reward of prizes to skilled workmen .. Cr.	14,231
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
Deposit Account of grants from UNICEF ..	..
<i>Total, Other Accounts</i> .. Cr.	1,91,39,815 (g)
<i>Total, C. Other Deposit Accounts</i> .. Cr.	65,45,11,039 (g)
Total, Part II—DEPOSITS NOT BEARING INTEREST .. Cr.	109,56,07,840 (h)
PART III—ADVANCES NOT BEARING INTEREST—	
Departmental Advances—	
Civil Advances .. Dr.	1,95,76,704

(h) Differs by Rs. 15,52,903 from the previous year's closing balance owing to on the formation of Andhra State (Rs. 72,000) and transfer of Rs. 14,80,903 as at foot-note 'd' at pages 140-141,

*The minus figure is under examination.

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(Contd.)		
..	..	Cr. 26,17,971
..	26,098	Cr. 40,606
..	..	Cr. 1,03,800
..	..	Cr. 23
9,42,253	1,550	Cr. 26,58,322
..	..	Cr. 14,231
..	..	Cr. 12,900
..	..	Cr. 12,600
10,000	44,263	Cr. —34,263*
28,34,532	11,10,152	Cr. 2,08,64,195
91,98,47,359	93,75,61,907	Cr. 63,67,96,491
95,31,72,741	97,29,21,791	Cr. 107,58,58,790
1,84,30,190	1,85,43,930	Dr. 1,96,90,444

pro forma corrections made on account of allocation of balances consequent from "Part I—Deposits Bearing Interest" to "Part II—Deposits not Bearing Interest"

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

Head of Account	Opening balance
(1)	(2)
	Rs.
PART III—ADVANCES NOT BEARING INTEREST—(Concl'd.)	
<i>Departmental Advances—(Concl'd.)</i>	
Special Advances	.. Dr. 24,17,817
Forest Advances	.. Dr. 11,85,842
Revenue Advances	.. Dr. 1,80,28,701 (i)
<i>Total, Departmental Advances</i>	.. Dr. 4,12,09,064 (i)
Permanent Advances	.. Dr. 17,28,648
Accounts with the Government of Pakistan	.. Dr. .. 59,375
Accounts with the Government of Burma	
Accounts with the Reserve Bank ..	.. Dr. 17,357
<i>Total, PART—III ADVANCES NOT BEARING INTEREST</i>	.. Dr. .. 4,30,14,444 (i)
PART IV—SUSPENSE—	
<i>Suspense Accounts—</i>	..
Suspense Account	.. Dr. 9,57,417
Tungabhadra Project Suspense ..	.. Dr. 58,59,197
Highways Suspense	.. Dr. —31,49,661
Provident Fund Suspense	.. Dr. 16,564
Cash Settlement Suspense Account ..	.. Dr. 6,00,76,411
Pay and Accounts Offices Suspense ..	.. Dr. 35,49,921
Reserve Bank Suspense-Headquarters ..	.. Dr. 37,06,230
Cash Balance Investment Account ..	.. Dr. 36,94,422
<i>Total, Suspense Accounts</i>	.. Dr. 7,47,10,501

(i) Differs by Rs. 7 from the previous year's closing balance owing to the proforma State.

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
PUBLIC ACCOUNT—(Contd.)			
7,99,312	9,97,206	Dr.	26,15,711
1,90,45,663	1,82,81,793	Dr.	4,21,972
10,37,215	22,87,452	Dr.	1,92,78,938
3,93,12,380	4,01,10,381	Dr.	4,20,07,065
38,959	16,339	Dr.	17,06,028
..	3,487	Dr.	62,862
1,10,106	1,10,106		..
46,611	43,296	Dr.	14,042
3,95,08,056	4,02,83,609	Dr.	4,37,89,997
4,72,73,229	6,14,39,970	Dr.	1,51,24,158
2,14,61,826	2,11,04,447	Dr.	55,01,818
—4,06,24,330	—2,34,79,403	Dr.	1,39,95,266
—2,355	—2,261	Dr.	16,658
1,98,61,024	4,01,98,758	Dr.	8,04,14,145
6,57,748	43,37,727	Dr.	72,29,900
—6,32,362	—15,48,723	Dr.	27,89,869
64,43,125	64,43,125	Dr.	36,94,422
5,44,37,905	10,84,93,640	Dr.	12,87,66,236

corrections made by allocation of balances consequent on the formation of Andhra

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

Head of Account

Opening balance

(1)

(2)

Rs.

PART III—

PART IV—SUSPENSE—(Concl'd.)

CHEQUES AND BILLS—

Preaudit cheques (Headquarters)	..	.. Cr.	2,30,36,758
Treasury cheques	..	.. Cr.	2,252
Departmental cheques	..	.. Cr.	13,901

Total, Cheques and Bills .. Cr. 2,30,52,911

DEPARTMENTAL AND SIMILAR ACCOUNTS—

Civil Departmental Balances	..	.. Dr.	79,20,137
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Total, Departmental and Similar Accounts .. Dr. 79,20,137

Total, Part IV-SUSPENSE .. Dr. 5,95,77,727

PART V—MISCELLANEOUS—

GOVERNMENT ACCOUNT*

TOTAL, T.—DEPOSITS AND ADVANCES .. Cr. 101,56,44,199 (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.	55
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Forest Remittances	..	.. Dr.	36,51,780
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Remittances of Government Commercial undertakings	..	.. Dr.	8,28,269
---	----	--------	----------

Public Works Remittances	..	.. Dr.	16,87,09,602
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Miscellaneous Remittances	..	.. Dr.	9,91,822
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Andhra Suspense	..	.. Dr.	—94,507
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Total, Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant-General .. Dr. 17,40,87,021

(j) Differs by Rs. 72,007 from the previous year's closing balance owing to quent on the formation of Andhra State.

(*) Closed to Government Account,

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
PUBLIC ACCOUNT—(Contd.)			
35,77,86,653	36,55,32,294	Cr.	1,52,91,117
—467	115	Cr.	1,670
1,38,11,780	1,37,88,794	Cr.	36,887
37,15,97,966	37,93,21,203	Cr.	1,53,29,674
1,24,44,117	88,94,774	Dr.	43,70,794
1,24,44,117	88,94,774	Dr.	43,70,794
43,84,79,988	49,67,09,617	Dr.	11,78,07,356
1,90,91,012	2,33,968		
145,08,46,651	151,01,50,115	Cr.	93,74,83,691
30,662	32,459	Dr.	1,852
9,43,69,433	9,44,39,492	Dr.	37,21,839
25,15,128	25,13,523	Dr.	8,26,664
64,46,55,115	61,11,41,545	Dr.	13,51,96,032
..	90	Dr.	9,91,912
—25,578	64,438	Cr.	4,491
74,15,44,760	70,81,91,547	Dr.	14,07,33,808

pro forma corrections since made as a result of the allocation of the balances conse-

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

Head of Account				Opening balance
(1)				(2)
				Rs.
PART—III				
U. REMITTANCES—(Concl'd.)				
Reserve Bank of India Remittances	..	..	Cr.	—13,42,606
Adjusting Account between Central and State Governments	..	..	.. Cr.	—18,470
Adjusting Account with Railways	..	..	Dr.	2
Inter-State Suspense Account	..	..	Dr.	—1,62,180 (k)
Adjusting Account with Post and Telegraphs	..	..	Cr.	—85 (l)
Total, Remittances	..	..	Dr.	17,52,86,004 (m)
Total, Part III—Public Account	..	..	..	..
Total, Part I, II and III—Receipts/Disbursements	..	..	..	..
X. CASH BALANCE—				
Opening Balance				
Closing Balance	..	..	..	..
GRAND TOTAL				..
ABSTRACT OF OPENING AND CLOSING BALANCES—				
Cash in Treasuries	..	..	..	..
Deposits with the Reserve Bank	..	..	..	..
Deposits with other Banks	..	..	..	..
Remittance in Transit	..	..	..	..
Total, Cash Balance	..	..	..	..

(k) Differs by Re. 1 from the previous year's closing balance due to rounding.

(l) Differs by Rs. 3 from the previous year's closing balance due to rounding.

(m) Differs by Rs. 2 from the previous year's closing balance due to rounding.

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
PUBLIC ACCOUNT—(Concl'd.)			
—1,45,232	—1,02,028	Cr.	—13,85,810
—1,94,66,165	—2,04,00,056	Cr.	9,15,421
10	..	Cr.	8
—1,63,965	—1,785		..
85	..		..
72,17,69,493	68,76,87,678	Dr.	14,12,04,189
221,10,74,626	221,56,82,666		..
623,09,26,822	618,16,52,264		..
—62,76,607	4,29,97,951		..
622,46,50,215	622,46,50,215		..
44,086	40,907		..
—1,97,80,770	2,95,17,633		..
1,34,39,406	1,34,39,406		..
20,671	5		..
—62,76,607	4,29,97,951		..

vide foot notes 'k' and 'l' above.

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)—

(a) 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) 5¾ per cent Andhra Pradesh State Development Loan, 1979		1967-68
(xii) Debt raised by ex-Nizam State for ex-Nizam's Railway Company		

(b) Loans not bearing interest—Expired Loans—4 per cent Andhra State Development Loan, 1967

Total

1955-56

Floating Debt—

OVERDRAFT		
WAYS AND MEANS ADVANCES		
Total		

(a) Differs by Re. 1 from the previous year's closing balance being the

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT

Balance on 1st April 1967	Additions during the year	Discharges during the year	Balance on 31st March 1968
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
5,00,16,000	—13,01,600	4,87,14,400	..
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
12,04,23,300	..	..	12,04,23,300
9,33,44,500	..	..	9,33,44,500
8,22,89,300	900	...	8,22,90,200
..	10,96,52,500	..	10,96,52,500
28,80,483	—	..	28,80,483
..	13,01,600	..	13,01,600
85,39,51,983	10,96,53,400	4,87,14,400	91,48,90,983
1,50,20,491 (a)	60,80,13,000	62,30,33,491	..
6,50,00,000	51,65,00,000	58,15,00,000	..
8,00,20,491 (a)	112,45,13,000	120,45,33,491	..

correction due to rounding.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

	Description of loan		When raised	
	Head of account			
	(1)	(2)	(3)	(4)
<i>Loans from the Central Government—</i>				
1. Consolidated Debt	..	..	..	..
2. Rehabilitation Loan (Urban and Business)	..	..	..	..
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	..	..	..	..
10. Miscellaneous Development Schemes	..	..	..	..
11. Flood Control Schemes	..	..	..	..
12. Tungabhadra Project including Tungabhadra High Level Canal	..	..	..	..
13. Nagarjunasagar Project	..	..	..	..
14. Balimela Project	..	..	..	..
15. Expansion of Power Facilities	..	..	..	..
16. Special Development Fund	..	..	..	..
17. Handloom Industry	..	..	..	..
18. Open Market Loans of the former Hyderabad Government	..	..	..	..
19. Small Savings Collection	..	..	..	..
20. Handicrafts	..	..	..	..

*Differs from the previous year's closing balance due to regrouping of loans.

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1967	Additions during the year	Discharges during the year	Balance on 31st March 1968
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
10,27,03,981	..	3,64,695	10,23,39,286
72,46,597*	44,92,350	1,16,989	1,16,22,058
..	..	..	..
39,78,52,240*	21,48,41,000	17,64,87,676	43,62,05,564
2,43,82,117	41,24,000	14,25,327	2,70,80,790
2,75,95,178*	43,02,000	21,57,612	2,97,39,566
2,32,675	..	64,178	1,68,497
5,87,07,560	..	26,26,914	5,60,80,646
91,86,13,409*	26,16,20,000	5,38,79,926	112,63,53,483
2,39,01,235	5,00,000	4,06,277	2,39,94,958
12,25,431	1,01,00,000	6,03,661	1,07,21,770
124,85,71,964	12,00,00,000	1,68,68,236	135,17,03,728
..	90,50,000	..	90,50,000
1,25,14,425	..	4,56,829	1,20,57,596
4,47,932*	..	66,204	3,81,728
1,89,89,544	10,60,000	26,38,471	1,74,11,073
8,96,98,520	..	1,22,45,906	7,74,52,614
18,30,45,000	1,53,00,000	1,63,94,000	18,19,51,000
5,24,174	1,35,000	1,34,226	5,24,948

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan		When raised	
Head of account			
(1)			(2)
<i>Loans from the Central Government—(Contd.)</i>			
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 Scheme			
28. Low Income Group Housing Schemes			
29. Slum Clearance Scheme			
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			

*Differs from the previous year's closing balance due to regrouping of loans,

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1967	Additions during the year	Discharges during the year	Balance on 31st March 1968
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
43,62,157	3,67,000	93,858	46,35,299
9,68,72,313*	..	7,68,039	9,61,04,274
6,56,09,570	1,17,50,000	8,83,894	7,64,75,676
1,10,86,649	8,53,000	21,09,737	98,29,912
46,26,750	1,80,15,000	11,73,187	2,14,68,563
9,22,983	75,000	1,37,119	8,60,864
69,08,826	1,35,000	2,61,311	67,82,515
4,13,28,399	6,07,000	10,25,673	4,09,09,726
32,67,701	22,00,000	30,286	54,37,415
43,24,399	43,000	1,95,455	41,71,944
2,84,38,086	8,00,000	8,20,800	2,84,17,286
43,23,000	..	..	43,23,000
13,47,608	..	..	13,47,608
55,79,879	1,60,700	1,32,283	56,08,296
8,26,31,607	39,55,000	1,01,08,445	7,64,78,162
2,37,52,576*	3,02,12,800	17,60,530	5,22,04,846
5,29,215	..	52,093	4,77,122
7,18,608	..	1,18,481	6,00,127
1,71,32,426	5,60,000	9,08,999	1,67,83,427
1,65,657	23,600	23,669	1,65,588

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

Description of loan

When raised

Head of account

(1)

(2)

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

41. Silk Industry	..	..	..	..
42. Public Co-operative Schemes	..	..	..	..
43. Assistance to State Government in its Ways and Means difficulty and for clearance of overdraft	..	..	..	..
44. For granting loans to All India Service 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 Cooperative Development Corporation ..
4. Loans from Life Insurance Corporation of India ..
5. Loans from the Indian Central Oil Seeds Committee ..
6. Loans from the Central Ware-housing Corporation ..
7. Loans from the Food Corporation of India ..
8. Loans from the State Bank of India ..

Total, Other Loans ..*Total, Public Debt* ...*Section B—Unfunded Debt—**Special Loans—*

Tuljasingh Charitable Endowment Fund	..	..
Hamidali Education Endowment Fund	..	..

Total, Special Loans ..

* Differs from the previous year's closing balance due to regrouping of loans.

(b) Please see foot note (a) at page 160.

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1967	Additions during the year	Discharges during the year	Balance on 31st March 1968
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
1,87,251	40,000	64,095	1,63,156
3,62,608*		1,41,807	2,20,801
71,98,97,562	3,50,00,000*	7,97,66,324	67,51,31,238
9,66,347	1,82,100	1,06,042	10,42,405
27,70,04,306*	3,85,97,000	56,54,875	30,99,46,431
451,85,98,565	78,91,00,550	39,32,74,129	491,44,24,986
1 2,50,71,182	4,50,000	35,12,216	2,20,08,966
2 1,52,063	..	1,41,000	11,063
3 5,11,69,283	55,60,571	33,83,392	5,33,46,462
4 7,59,32,150	1,25,00,000	19,12,850	8,65,19,300
5 19,000	..	4,750	14,250
6 1,75,891	..	10,474	1,65,417
7 ..	..	..	..
8 ..	3,06,33,055	1,60,61,439	1,45,71,616
15,25,19,569	4,91,43,626	2,50,26,121	17,66,37,074
560,50,90,608(b)	207,24,10,576	167,15,48,141	600,59,53,043

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	When raised
Head of account	

(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 Fund ..	..	..	..
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 ..

(c) Differs by Rs. — 167. from the previous year's closing balance due to State Act, 1953 (Rs. 212) and the State's Re-organisation Act, 1956 (Rs. —379).

(d) Differs by Rs. — 1,019 }
 (e) Differs by Rs. — 121 } from the previous year's closing balance due to *pro* State Act, 1953.

(f) Differs by Rs. 731 on account of *pro forma* corrections as detailed at foot

(g) Differs by Rs. 730 from the previous year's closing balance due to *pro forma*

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

Balance on 1st April 1967	Additions during the year	Discharges during the year	Balance on 31st March 1968
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
8,40,96,507(c)	2,88,80,680	1,16,66,853	10,13,10,334
5,81,185	61,361	1,90,697	4,51,849
4,83,781	46,881	1,86,502	3,44,160
24,15,126	6,29,587	3,61,547	26,83,166
77,61,415 (d)	8,42,134	26,18,229	59,85,320
1,53,034	406	..	1,53,440
1,16,70,792 (e)	—10,244	435	1,16,60,113
10,71,61,840 (f)	3,04,50,805	1,50,24,263	12,25,88,382
3,24,45,399	80,07,672	28,18,281	3,76,34,790
19,03,913	5	2,329	19,01,589
3,43,49,312	80,07,677	28,20,610	3,95,36,379
14,23,24,938 (f)	3,84,58,482	1,78,44,873	16,29,38,547
574,74,15,546 (g)	211,08,69,058	168,93,93,014	616,88,91,590

pro forma corrections since made as a result of allocation of balances under Andhra

forma corrections since made as a result of allocation of balances under the Andhra

notes 'c', 'd' and 'e' above

Corrections made as at foot notes (f) above and (a). at page 160

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1967
(1)	(2)
Rs.	
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—	
<i>Loans to Corporations, Port Trusts and other Port Funds</i> ..	67,75,391
<i>Loans to Municipalities</i>	12,68,33,411
<i>Loans to District and other Local Fund Committees</i> ..	52,15,746
<i>Loans to Land Holders and other Notabilities</i> ..	10,02,442
Advances to Cultivators—	
<i>Loans under the Land improvement and Agriculturists' Loans Act</i>	—5,58,189
<i>Loans under the Agriculturists' Loans (Madras amendment) Act, 1935</i>	—13,86,280
<i>Loans under the New Well Subsidy Scheme</i> ..	6,40,73,724
<i>Loans for the purchase of chemical fertilisers</i> ..	1,87,71,129
<i>Loans for Sinking Artesian Wells</i> ..	11,10,702
<i>Loans for Sinking Tube Wells</i> ..	8,43,051
<i>Loans under the Fruit Development Schemes</i> ..	39,61,791
<i>Famine Taccavis</i>	76,39,077
<i>Agricultural Taccavis</i>	—4,54,410
<i>Loans for distribution of agricultural implements on hire purchase system</i>	—3,28,971
<i>Loans for development of cashew-nut</i> ..	8,45,279
<i>Advances to Panchayat Samitis for Taccavi Loans</i> ..	5,84,66,053
<i>Loans for settlement of Landless Agricultural Workers in blocks of waste lands</i>	8,50,000
<i>Other items</i>	19,31,200
Total, Advances to Cultivators ..	<u>15,57,64,156</u>

*Minus balance is due to credits appearing in accounts without corresponding

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1968	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	67,75,391	1,61,574	66,13,817	1,35,600
73,90,100	13,42,23,511	24,66,244	13,17,57,267	28,71,852
..	52,15,746	4,04,220	48,11,526	37,930
56	10,02,498	2,20,508	7,81,990	992
2,21,053	—3,37,136	1,77,22,318	—1,80,59,454*	
..	—13,86,280	—13,805	—13,72,475*	
2,26,511	6,43,00,235	68,62,072	5,74,38,163	
21,693	1,87,92,822	5,86,290	1,82,06,532	
..	11,10,702	2,24,290	8,86,412	
..	8,43,051	9,445	8,33,606	
..	39,61,791	83,464	38,78,327	
1,100	76,40,177	7,26,031	69,14,146	
..	—4,54,410	41,60,328	—46,14,738*	
..	—3,28,971	2,00,387	—5,29,358*	
..	8,45,279	60,815	7,84,464	
9,75,610	5,94,41,663	1,45,52,007	4,48,89,656	
3,60,000	12,10,000	..	12,10,000	
..	19,31,200	9,98,779	9,32,421	
18,05,967	15,75,70,123	4,61,72,421	11,13,97,702	69,77,090

debits which are under verification.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1967
(1)	(2)
	Rs.
Advances under Special Laws	7,58,889
Loans and Advances under the Community Development Programme	8,49,73,952
Loans and Advances to displaced persons	30,55,863 (a)
<i>Miscellaneous Loans and Advances—</i>	
Loans to communities eligible for help by Labour Department and the Criminal Tribes settlement	8,56,111
Loans to co-operative societies and Land Mortgage Banks ..	7,95,51,449
Advances to Local bodies to cover deficits	31,11,165
Loans to Market committees	—10,88,285
Loans under Urban Compost Schemes	25,48,077
Loans for Building Houses damaged by Godavari floods ..	19,38,871
Loans under the Madras Cottage Industries Loans and Subsidy Rules, 1948	15,87,266
<i>Loans under Low Income Group Housing and other Housing Schemes—</i>	
1. Loans under Low Income Group Housing Scheme—	
Loans to co-operative sector	2,78,95,085
Loans to Municipal sector	76,31,544
Loans to Housing Board	1,01,18,179
Town Planning Trust	5,57,335
2. Loans under Slum clearance schemes	44,04,662
3. Loans to Rural Housing Schemes	24,10,727
4. Loans to <i>Panchayat Samitis</i> under Village Housing Project Schemes	46,34,537

(a) Differs by Rs. 27,91,769 from the previous year's closing balance owing to (Rs. 24,51,769 under "Loans to Indian Nationals returning from Burma" and

* Minus balance is due to credits appearing in accounts without corresponding

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1968	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
13,000	7,71,889	1,39,219	6,32,670	43,499
3,000	8,49,76,952	63,14,448	7,86,62,504	
18,66,791	49,22,654	4,95,408	44,27,246	
..	8,56,111	29,866	8,26,245	
1,79,15,167	9,74,66,616	1,60,16,442	8,14,50,174	
50,000	31,61,165	10,85,632	20,75,533	
..	—10,88,285	88,961	—11,77,246*	
..	25,48,077	1,79,321	23,68,756	
..	19,38,871	45,302	18,93,569	
94,000	16,81,266	1,23,425	15,57,841	
17,08,099	2,96,03,184	16,23,468	2,79,79,716	
10,00,000	86,31,544	5,89,036	80,42,508	
28,37,500	1,29,55,679	2,10,912	1,27,44,767	
..	5,57,335	10,522	5,46,813	
21,69,897	65,74,559	1,73,615	64,00,944	
..	24,10,727	25,849	23,84,878	
78,900	47,13,437	2,38,789	44,74,648	

pro forma transfer of balances from "Miscellaneous Loans and Advances"—Rs. 3,40,000 under "Loans for Rehabilitation of migrants from East Pakistan".) debits, which are under verification.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1967
(1)	(2)
	Rs.
<i>Miscellaneous Loans and Advances—(Contd.)</i>	
Loans under Low Income Group Housing and other Housing Schemes—(Concl'd.)	
5. Loans under Middle Income Group Housing Scheme ..	2,61,69,249
6. Loans for Rental Housing Scheme	13,92,806
7. Loans for Land acquisition and Development under Town Planning, Housing Board and Municipal Corporation..	93,24,819
8. Loans to private employees under Industrial Housing Scheme	14,67,634
Other items	1,91,506
Total, Loans under Low Income Group Housing and Other Housing Schemes	9,61,98,083
Advances for fishing operations	37,60,577
Temporary advances to Government Commercial Departments	6,54,739
Loans to City Improvement Board	11,15,916
Loans to Sirsilk, Limited	2,44,86,192
Loans for Small Scale and Cottage Industries ..	46,78,984
Rehabilitation and Development Taccavis (Irrigation Projects)	66,21,783
Advances for the Development of Handloom Industry ..	33,01,535
Loans for Development of co-operative marketing ..	73,84,178
Miscellaneous (Loans to Co-operative Banks and certain Educational Institutions)	8,32,157
Others (Loans given to an individual before 1st April 1950)	6,15,771
Urban Milk Supply Schemes	6,33,708
Advances for Co-operative farming	15,47,843
Loans for Cumbly Industry	20,34,068

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1968	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
45,77,894	3,07,47,143	12,29,806	2,95,17,337	
..	13,92,806	3,93,663	9,99,143	
39,00,000	1,32,24,819	6,90,852	1,25,33,967	
..	14,67,634	..	14,67,634	
..	1,91,506	80,351	1,11,155	
1,62,72,290	11,24,70,373	52,66,863	10,72,03,510	
4,00,000	41,60,577	5,40,780	36,19,797	
..	6,54,739	1,765	6,52,974	
..	11,15,916	..	11,15,916	
..	2,44,86,192	25,00,000	2,19,86,192	
1,29,035	48,08,019	1,64,397	46,43,622	
5,63,866	71,85,649	5,30,581	66,55,068	
10,215	33,11,750	5,92,643	27,19,107	
..	73,84,178	1,06,556	72,77,622	
..	8,32,157	—5,666	8,37,823	
..	6,15,771	..	6,15,771	
..	6,33,708	..	6,33,708	
3,81,600	19,29,443	1,41,883	17,87,560	
..	20,34,068	1,99,040	18,35,028	

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1967
(1)	(2)
Rs.	
<i>Miscellaneous Loans and Advances—(Concl'd.)</i>	
Loans to Labour Contract Societies	5,79,505
Loans to Students of Professional Colleges ..	33,46,688
Advances to Hyderabad Housing Board	54,25,000
Loans to State Electricity Board	129,70,11,021
Loans for Sewage and Sullage Sewage Development Fund	8,15,040
Loans to Small Scale Industrial Corporation, Hyderabad	54,04,201
Loans to <i>Bharat Sevak Samaj</i>	5,18,554
Loans to Consumers Stores	37,56,125
Loan assistance to <i>Panchayat Samitis</i> for Pilot Projects for utilisation of rural man-power	1,25,86,173
* Loans to Scholars under National Scholarship Scheme..	86,80,574
Loans for Development of Leather and Tanning Industry	14,54,973
Loans to Industrial Co-operatives under rural Industrial Projects for utilisation of rural man-power ..	19,41,222
Loans to Goldsmiths	1,21,67,764
Loans to Andhra Paper Mills	55,15,569
Loans to Hyderabad Chemicals and Fertilisers, Limited..	10,93,750
Loans to Azam Zahi Mills, Limited	25,00,000
Loans to Andhra Pradesh Industrial Development Cor- poration	..
Other items	70,24,584
Total, Miscellaneous Loans and Advances ..	161,21,90,931 (b)

(b) Differs by Rs. 27,91,769 from the previous year's closing balance owing to

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1968	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
94,870	6,74,375	—5,20,993	11,95,368	
7,62,356	41,09,044	1,66,235	39,42,809	
..	54,25,000	..	54,25,000	
3,09,00,000	132,79,11,021	83,29,267	131,95,81,754	
3,15,000	11,30,040	59,930	10,70,110	
..	54,04,201	..	54,04,201	
..	5,18,554	..	5,18,554	
..	37,56,125	1,31,418	36,24,707	
12,75,956	1,38,62,129	3,32,912	1,35,29,217	
41,50,667	1,28,31,241	4,62,935	1,23,68,306	
78,500	15,33,473	1,218	15,32,255	
3,21,050	22,62,272	83,026	21,79,246	
19,99,500	1,41,67,264	3,09,945	1,38,57,319	
..	55,15,569	..	55,15,569	
..	10,93,750	..	10,93,750	
7,61,000	32,61,000	..	32,61,000	
1,05,00,000	1,05,00,000	72	1,04,99,928	
14,30,687	84,55,271	25,98,798	58,56,473	
8,84,05,759	170,05,96,690	3,95,62,554	166,10,34,136	3,48,30,256

pro forma transfer of balances to "Loans to displaced persons".

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1967
(1)	(2)
	Rs.
<i>Loans to Panchayats—</i>	
1. Loans to <i>Panchayats</i> for protected water-supply ..	11,63,325
2. Loans for the strengthening of <i>Panchayats</i> ..	31,23,477
3. Other items	40,969
Total, Loans to <i>Panchayats</i> ..	43,27,771
Total, Loans to Local Funds, Private Parties, etc. ..	200,08,98,552
<i>Loans to Government Servants—</i>	
House Building Advances	60,39,657
Advances for the purchase of motor conveyances ..	17,85,944 (c)
Other items	1,52,225
Total, Loans to Government Servants ..	79,77,826 (c)
GRAND TOTAL ..	200,88,76,378 (c)

(c) Differs by Rs. 100 from the previous year's closing balance due to *pro forma* States' re-organisation.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1968	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	11,63,325	4,773	11,58,552	
..	31,23,477	3,93,082	27,30,395	
..	40,969	..	40,969	
..	43,27,771	3,97,855	39,29,916	
9,94,84,673	210,03,83,225	9,63,34,451	200,40,48,774	4,48,97,219
10,26,708	70,66,365	13,33,108	57,33,257	1,33,847
14,48,592	32,34,536	8,26,783	24,07,753	36,107
1,25,408	2,77,633	20,873	2,56,760	1,315
26,00,708	1,05,78,534	21,80,764	83,97,770	1,71,269
10,20,85,381	211,09,61,759	9,85,15,215	201,24,46,544	4,50,68,488

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

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

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

					Rs.
Loans to Municipalities	..	..	..	..	35,23,800
Advances to Cultivators	..	..	..	..	5,38,511
Advances under Special Laws	..	..	..	..	13,000
Loans and Advances under the Community Development Programme	..	..	..	..	3,000
Miscellaneous Loans and Advances	..	..	..	..	4,57,07,534
				Total	4,97,85,845

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF
EARMARKED BALANCES

A. SINKING FUND

	Rs.		Rs.
Balance on 1st April 1967	22,26,10,903	Advance interest paid on purchase of securities.	..
Amount appropriated from Revenue	1,24,05,100	Amount transferred to Miscellaneous Government Account	1,90,88,909
Interest on Investments ..	13,63,838	Balance on 31st March 1968	21,72,90,932(A)
Total ..	<u>23,63,79,841</u>	Total ..	<u>23,63,79,841</u>

(A)

Cash	..	17,13,62,175
Investments	..	4,59,28,757
Total	..	<u>21,72,90,932</u>

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

SINKING FUND INVESTMENT ACCOUNT

	Rs.		Rs.
Balance on 1st April 1967 ..	4,13,13,665	Sale of Securities	4,90,000
Purchase of securities ..	51,05,092	Balance on 31st March 1968 ..	4,59,28,757
Total ..	<u>4,64,18,757</u>	Total ..	<u>4,64,18,757</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 on Cash
(1)	(2) Rs.
Deposits of Depreciation Reserve of Government Commercial undertakings	2,10,58,322(a)
Reserve Fund-Transport-Road Transport Department Betterment Fund	12,60,312
Andhra Pradesh Famine Relief Fund	57,716
Sugarcane Cess Fund	45,42,802
Andhra Industrial Research and Development Fund	17,63,705
Hyderabad Industrial Research and Development Fund	1,63,55,505
Hindu Religious and Charitable Endowments Fund	29,16,712
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	14,33,48,644
Depreciation Reserve Fund-Electricity-Machkund Hydro-Thermal Area	3,62,52,702
Tungabhadra Hydro-Thermal Area	1,31,66,337
Telangana Hydro-Thermal Area	28,64,125
Total	5,22,83,164
<i>Special Reserve Fund-Electricity—</i>	
Machkund Hydro-Thermal Area	1,21,70,830
Tungabhadra Hydro-Thermal Area	66,26,628
Telangana Hydro-Thermal Area	15,18,700
Total	2,03,16,158

(a) Differs by Rs. 14,80,903 from the previous year's closing balance owing to Press" to the head "Depreciation Reserve of Government Non-Commercial

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April 1967		Balance on 31st March 1968		
Investments	Total	Cash	Investments	Total
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,10,58,322	2,16,52,046	..	2,16,52,046
..	12,60,312	12,60,312	..	12,60,312
1,51,33,469	1,51,91,185	9,44,495	1,51,64,103	1,61,08,598
..	45,42,802	45,42,802	..	45,42,802
..	17,63,705	17,63,705	..	17,63,705
3,13,15,588	4,76,71,093	1,71,02,017	3,21,73,848	4,92,75,865
..	29,16,712	42,95,883	..	42,95,883
..	33,908	33,908	..	33,908
6,35,75,671	20,69,24,315	14,32,50,644	6,36,73,671	20,69,24,315
27,91,151	3,90,43,853	3,71,67,302	18,76,551	3,90,43,853
4,49,968	1,36,16,305	1,54,95,537	98,168	1,55,93,705
..	28,64,125	28,64,125	..	28,64,125
32,41,119	5,55,24,283	5,55,26,964	19,74,719	5,75,01,683
5,73,440	1,27,44,270	1,24,17,030	3,27,240	1,27,44,270
1,04,972	67,31,600	75,23,028	—528	75,22,500
..	15,18,700	15,18,700	..	15,18,700
6,78,412	2,09,94,570	2,14,58,758	3,26,712	2,17,85,470

pro forma transfer of balance under "Depreciation Reserve Fund—Government Undertakings".

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

(1)	Name of Reserve Fund or Deposit Account		Balances on	
			Cash	
			(2)	Rs.
Zamindari Abolition Fund	..	..	..	50,183
Insurance Fund	..	..	..	10,291
Securities Adjustment Reserve	..	..	..	1,52,49,598
Depreciation Reserve of Government non-Commercial undertakings	..	..	..	18,53,080(b)
Scholarship Fund	..	..	..	1,68,804
State Agricultural Credit Relief and Guarantee Fund	..	..	..	8,49,293
Total, Reserve Funds			..	28,21,18,197

OTHER ACCOUNTS—

Subventions from Central Road fund	..	..	..	11,75,771
Deposit Account of grants made by the Indian Central Cotton Committee	..	..	..	5,42,303
Deposit Account of grants made by the Indian Council of Agricultural Research	..	..	..	21,81,598
Deposit Account of grants from the Central Government for the development of handloom industries	..	..	..	72,000 (c)
Deposit Account of grants made by the Indian Central Sugarcane Committee	..	..	..	2,76,851
Deposit Account of grants made by the Indian Central Oilseeds Committee	..	..	..	6,56,383
Deposit Account of grants made by the Indian Central Coconut Committee	..	..	..	1,69,519
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 Gosamvardhana	..	..	..	7,284

(b) Please see footnote (a) at page 182.

(c) Rs. 72,000 taken over *pro forma* as a result of allocation of balances

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April 1967	Total	Balances on 31st March 1968		Total
Investments		Cash	Investments	
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	50,183	50,183	..	50,183
..	10,291	10,680	..	10,680
—42,56,125	1,09,93,473	1,52,49,598	—42,56,125	1,09,93,473
..	18,53,080	20,26,726	..	20,26,726
..	1,68,804	1,68,804	..	1,68,804
..	8,49,293	12,74,957	..	12,74,957
10,96,88,134	39,18,06,331	29,06,12,482	10,90,56,928	39,96,69,410
..	11,75,771	13,08,994	..	13,08,994
..	5,42,303	5,42,303	..	5,42,303
..	21,81,598	27,30,175	..	27,30,175
..	72,000	72,000	..	72,000
..	2,76,851	2,68,036	..	2,68,036
..	6,56,383	7,08,383	..	7,08,383
..	1,69,519	1,69,519	..	1,69,519
..	6,87,221	6,87,221	..	6,87,221
..	7,284	9,798	..	9,798

under Andhra State Act, 1953.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on
	Cash
(1)	(2)
Other Accounts—(Concl'd.)	Rs.
Deposit Account of grants made by the Indian Central Tobacco Committee	35,447
Deposit Account of grants made by the Central Arecanut Committee	35,523
Deposit Account of grants made by the Indian Central Jute Committee	66,704
Deposit Account of grants made by the National Co-operative Development Corporation	87,29,067
Grants from the Central Government for Food Production Drive Scheme	26,17,971
Coal Mines Contributory Provident Fund	23
Deposit Account of Advances from the Government of India in connection with demonetisation of Osmania <i>Sicca</i> currency	1,03,800
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	14,231
Deposit Account of grants made by the UNICEF	
Deposit Account of contributions made by the municipalities for their common good	17,17,619
Deposit Account of grants made by the Indian Central Tea Board	12,600
Deposit Account of grants made by the Indian Central Spices and Cashew-nut Committee	12,900
Total, Other Accounts	1,91,39,815(d)
Total, Other Funds and Deposit Accounts	30,12,58,012(d)

(d) See foot-note (c) at Page 184.

EARMARKED BALANCES—(Concl'd.)

DEPOSIT ACCOUNTS—(Concl'd.)

1st April 1967	Total	Balance on 31st March 1968		Total
		Cash	Investments	
Investments				
3	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	35,447	31,817	..	31,817
..	35,523	35,523	..	35,523
..	66,704	40,606	..	40,606
..	87,29,067	88,49,236	..	88,49,236
..	26,17,971	26,17,971	..	26,17,971
..	23	23	..	23
..	1,03,800	1,03,800	..	1,03,800
..	25,000	25,000	..	25,000
..	14,231	14,231	..	14,231
..	..	—34,263	..	—34,263
..	17,17,619	26,58,322	..	26,58,322
..	12,600	12,600	..	12,600
..	12,900	12,900	..	12,900
..	1,91,39,815	2,08,64,195	..	2,08,64,195
10,96,88,134	41,09,46,146	31,14,76,677	10,90,56,928	42,05,33,605

ANNEX

SINKING

(Referred to in

Balance on
1st April, 1967

Description of loans

(1)

(2)

Rs.

A. For Amortisation of Loans—

4 per cent Andhra State Development Loan, 1967 ..	1,08,36,709
4 per cent Andhra State Development Loan, 1968 ..	97,55,500
4½ per cent Andhra Pradesh State Development Loan, 1970 ..	26,08,200
4 per cent Andhra Pradesh State Development Loan, 1971 ..	11,29,000
Transfer from Revenue towards General Sinking Fund ..	1,60,00,000
Loans issued by the former Hyderabad Government-Sinking Fund for loans from the Government of India ..	12,17,23,882
.. <i>Total, Amortisation</i> ..	<u>16,20,53,291</u>

B. For Depreciation of Loans—

4 per cent Andhra State Development Loan, 1967 ..	82,52,200
4 per cent Andhra State Development Loan, 1968 ..	98,47,800
4 per cent Andhra Pradesh State Development Loan, 1969 ..	88,69,200
4½ per cent Andhra Pradesh State Development Loan, 1970 ..	65,85,700
4 per cent Andhra Pradesh State Development Loan, 1971 ..	69,00,000
4½ per cent Andhra Pradesh State Development Loan, 1972 ..	82,61,500
4½ per cent Andhra Pradesh State Development Loan, 1974 ..	65,98,800
4½ per cent Andhra Pradesh State Development Loan, 1976 ..	36,12,400
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	13,87,600
5½ per cent Andhra Pradesh State Development Loan, 1978 ..	..
Loans from Life Insurance Corporation for Housing Schemes ..	2,42,412
<i>Total, Depreciation</i> ..	<u>6,05,57,612</u>
GRAND TOTAL ..	<u>22,26,10,903</u>

URE-I

FUND

statement no. 19)

Amount appropriated from Revenue	Interest on investment	Total	Advance interest paid on purchase of securities	Amount transferred to Miscellaneous Government Account	Balance on 31st March 1968
(3)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	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
..	13,63,838	12,30,87,720	..	..	12,30,87,720
..	13,63,838	16,34,17,129	..	1,08,36,709	15,25,80,420
..	..	82,52,200	..	82,52,200	..
9,84,200	..	1,08,32,000	..	..	1,08,32,000
14,78,200	..	1,03,47,400	..	..	1,03,47,400
8,23,400	..	74,09,100	..	..	74,09,100
9,86,600	..	78,86,600	..	..	78,86,600
16,52,700	..	99,14,200	..	..	99,14,200
16,49,700	..	82,48,500	..	..	82,48,500
18,06,400	..	54,18,800	..	..	54,18,800
14,00,100	..	27,87,700	..	..	27,87,700
12,34,800	..	12,34,800	..	..	12,34,800
3,89,000	..	6,31,412	..	..	6,31,412
1,24,05,100	..	7,29,62,712	..	82,52,200	6,47,10,512
1,24,05,100	13,63,838	23,63,79,841	..	1,90,88,909	21,72,90,932

SINKING FUND INVESTMENT

(Referred to in

Description of Loans	Balance on 1st April 1967	Purchase of Securities
(1)	(2)	(3)
Rs.	Rs.	
<i>Loans of the former Hyderabad Government—</i>		
<i>Sinking Fund for loans from the Government of India</i>		
.. ..	4,13,13,665	51,05,092
Total	4,13,13,665	51,05,092

URE-II

ACCOUNT—(AMORTISATION)

statement no. 19)

Total	Sale of Securities	Balance on 31st March 1968	Remarks	
			Face value	Market Value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
4,64,18,757	4,90,000	4,59,28,757	3,24,17,100 1,43,32,500	3,13,02,962 Not known
4,64,18,757	4,90,000	4,59,28,757	..	..

APPENDIX I

(Referred to in Paragraph 2 at page 25)

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) Rs.	(4)
Q. Loans and Advances by State/Union Territory Governments			
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.,			
<i>Advances to Cultivators—</i>			
Loans for the purchase of Chemical Fertilisers	1964-65	47,702	Director of Agriculture.
Loans for the strengthening of Panchayats	1964-65	—3,13,479	Secretary, Panchayati Raj Department.
S. Unfunded Debt—			
<i>State Provident Funds—</i>			
General Provident Fund	1953-54	18,08,014	Treasury Officers.
T. Deposits and Advances—			
<i>Part II—Deposits not bearing interest—</i>			
(C) OTHER DEPOSIT ACCOUNTS—			
<i>Deposits of Local Funds—</i>			
Municipal Funds	1964-65	3,04,338	Treasury Officers.
OTHER FUNDS—			
Zilla Parishad Funds	1964-65	—33,293	Treasury Officers.
Panchayat Samiti Funds	1964-65	—2,25,740	Treasury Officers.
Village Panchayat Funds	1964-65	1,60,392	Treasury Officers.
OTHER MISCELLANEOUS FUNDS—			
Local Library Funds	1964-65	9,17,600	Treasury Officers.
Market Committee Funds	1964-65	86,259	Treasury Officers.
DEPARTMENTAL AND JUDICIAL DEPOSITS—			
<i>Civil Deposits—</i>			
Revenue Deposits	1964-65	—18,59,665	Treasury Officers.
Criminal Court Deposits	1964-65	—6,90,989	Treasury Officers.
Personal Deposits	1964-65	13,31,967	Treasury Officers.
Deposits for work done for public bodies and private individuals	1964-65	8,22,895	Treasury Officers.

APPENDIX I—(Concl'd.)

(Referred to in Paragraph 2 at page 25)

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.	
<i>Part IV—Suspense—</i>			
SUSPENSE ACCOUNTS—			
Highways Suspense	.. 1962-63	—10,97,447	Divisional Officers and Treasury Officers
U. Remittances—			
I. Remittances within India—			
Public Works Remittances—			
I. Remittances into Treasuries ..	.. 1946-47	1,53,17,755	Treasury Officers.
II. Cheques	.. 1948-49	—2,91,80,277	Treasury Officers.
III. Other Remittances ..	.. 1953-54	—2,07,37,216	Treasury Officers.

APPENDIX II

(Referred to in Paragraph 2 at page 25)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1968 (in lakhs of rupees)
(1)	(2)	(3)	(4)
Q. Loans and Advances by State/Union Territory Governments—			
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.,			
Loans to Municipalities	332	1964-65	6,99.01
ADVANCES TO CULTIVATORS—			
Famine Taccavls	9	1965-66	21.86
Revenue Taccavls	9	1963-64	65.23
<i>Miscellaneous Loans and Advances—</i>			
Loans under Middle Income Group Housing Scheme and other Housing Schemes—			
Loans under Middle Income Group Housing—			
Individual sector	1	1963-64	1,26.26
Loans to Sirsilk, Limited	1	1963-64	2,19.86
Loans to Azamjahi Mills, Limited	2	1965-66	32.61
T. Deposits and Advances—			
Part II Deposits not bearing interest—			
C. OTHER DEPOSIT ACCOUNTS—			
<i>Deposits of Local Funds—</i>			
<i>(The number of certificates due annually are indicated in brackets)</i>			
District Funds (21)	18	1958-59	4.52
Zilla Parishad Funds (20)	14	1959-60	7,71.38
Education Funds (23)	18	1958-59	3.51
Municipal Funds (135)	70	1958-59	1,83.82

APPENDIX III

(Referred to ⁱⁿ the statements 8, 16, 17)

STATEMENT SHOWING CORRECTIONS TO THE OPENING

Head of Account

Balances incorporated under orders of Government

(1)

(2)

Rs.

Q. Loans and Advances by State/Union Territory Governments—**LOANS TO GOVERNMENT SERVANTS—**

Advances for purchase of motor conveyances (Gazetted Officers)]

S. Unfunded Debt—*State Provident Funds—*

1. General Provident Fund	..	..	..	..
2. Contributory Provident Fund	..	..	..	..
3. Miscellaneous Provident Fund	..	..	..	..
Total—S. Unfunded Debt	..	..	..	..

T. Deposits and Advances—*Part II—Deposits not bearing Interest—***(C) OTHER DEPOSIT ACCOUNTS—***Other Accounts—*

Deposit Account of grants from the Central Government for the development of Handloom Industry

Total—Part II Deposits not bearing interest

*Part III—Advances not bearing interest—***DEPARTMENTAL ADVANCES—****REVENUE ADVANCES—**

Advances for Survey operations

Total—Part III Advances not bearing interest

Total—T. Deposits and Advances

Total

Corrections due to rounding

GRAND TOTAL—Net

III

and 18 under relevant heads)

BALANCES ON 1ST APRIL 1967.

Balances of Madras State	Balances of Hyderabad State allocated to Maharashtra and Mysore States	Net effect under Government Account.	
		Cr.	Dr.
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
	Dr. 100	100	..
Cr. 212	Cr. —379	..	..
Cr. 1,019	..	..	..
	Cr. —121	..	..
Cr. 1,231	Cr. —500	..	731
Cr. 72,000	..	..	..
Cr. 72,000	..	..	..
Cr. 7	..	..	..
Cr. 7	..	..	..
Cr. 72,007	..	..	72,007
Cr. 73,238	Cr. —600	100	72,738
			—3
..	..	..	72,635



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