



GOVERNMENT
OF
ANDHRA PRADESH

FINANCE ACCOUNTS

1968 - 69

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1968-69

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1968-69

22

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1968-69

Table of contents

Certificate of the Comptroller and Auditor General of India

PAGE

iii

INTRODUCTORY

iv

PART I—SUMMARISED STATEMENTS

✓ No. 1.	Summary of transactions		1
✓ No. 2.	Capital outlay outside the Revenue Account—Progressive capital outlay to end of 1968-69		10
No. 3.	Financial results of Irrigation Works		13
No. 4.	Debt position—		
	(i) Statement of borrowings		14
	(ii) Other obligations		16
	(iii) Service of debt		17
No. 5.	Loans and Advances by the State Government—		
	(i) Statement of loans and advances		18
	(ii) Recoveries in arrears		18
✓ No. 6.	Guarantees given by Government for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions		19
No. 7.	Cash balances and investments of cash balances		22
No. 8.	Summary of balances under Consolidated Fund, Contingency Fund and Public Account		24

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

A—REVENUE AND EXPENDITURE

✓ No. 9.	Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure		28
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	PAGE
✓ No. 10. Statement showing the distribution between Charged and Voted Expenditure	30
✓ No. 11. Detailed Account of Revenue by Minor Heads ..	31
✓ No. 12. Detailed Account of Expenditure by Minor Heads.. ..	49
✓ No. 13. Detailed statement of Capital Expenditure outside the Revenue Account during and to end of the year ..	88
✓ No. 14. Details of investments of Government in statutory corporations, Government companies, other joint stock companies, Co-operative Banks and Societies, etc., upto 31st March 1969 ..	101
No. 15. Statement showing capital and other expenditure (outside the Revenue Account) to end of 1968-69 and the principal sources from which the funds were provided for that expenditure ..	130

B—DEBT, DEPOSIT AND REMITTANCE HEADS

No. 16. Statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Deposits, Remittances and Contingency Fund	134
No. 17. Detailed statement of debt and other interest-bearing obligations of Government	158
No. 18. Detailed statement of loans and advances made by Government	168
No. 19. Statement showing details of earmarked balances	179

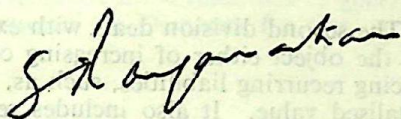
APPENDICES

I. Cases of unreconciled differences for want of details/documents from the departmental officers	192
II. Items where acceptances of balances have been delayed	193
III. Details of corrections to the opening balances on 1st April 1968	194
✓ IV. Financial results of irrigation, etc., works for 1965-66	196
V. Details of investments of Government at the end of 1966-67, 1967-68 and 1968-69 and dividends/interest received therefrom during those years	208

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1968-69 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, 1970, the accounts now presented are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1968-69.



NEW DELHI,

(S. RANGANATHAN)

The 5th March 1970.

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 1969 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
Summarized Statements

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1967-68	1968-69		1967-68	1968-69
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND

1. Revenue

Taxes, Duties and Other Principal Heads of Revenue—

IV-Taxes on Income other than Corporation Tax ..	12.91	14.39
V-Estate Duty ..	0.59	0.50
IX-Land Revenue ..	7.90	20.16
X-State Excise Duties ..	16.00	18.02
XI-Taxes on Vehicles ..	9.45	13.12
XII-Sales Tax ..	34.77	41.36
XIII-Other Taxes and Duties ..	3.21	3.70
XIV-Stampes ..	6.29	7.29
XV-Registration Fees ..	1.86	1.89
Total, Taxes, Duties and other Principal Heads of Revenue ..	92.98	120.43

Collection of Taxes, Duties and Other Principal Revenues—

4-Taxes on Income other than Corporation Tax ..	..	..
5-Estate Duty ..	..	..
9-Land Revenue ..	1.08	1.25
10-State Excise Duties ..	1.19	1.36
11-Taxes on Vehicles ..	0.21	0.24
12-Sales Tax ..	1.08	1.19
13-Other Taxes and Duties ..	0.05	0.06
14-Stampes ..	0.20	0.30
15-Registration Fees ..	0.43	0.49
Total, Collection of Taxes, Duties and other Principal Revenues ..	4.24	4.89

Debt Services—

XVI-Interest ..	23.39	22.05
Total, Debt Services ..	23.39	22.05

Debt Services—

16-Interest ..	26.19	31.45
17-Appropriation for Reduction or Avoidance of Debt ..	1.24	1.31
Total, Debt Services ..	27.43	32.76

Administrative Services—

XVII—Administration of Justice ..	0.52	0.57
XVIII-Jails ..	0.13	0.11
XIX-Police ..	0.49	1.10
XX-Supplies and Disposals ..	0.83	0.84
XXI-Miscellaneous Departments ..	0.34	0.56
Total, Administrative Services ..	2.31	3.18

Administrative Services—

18-Parliament, State and Union Territory Legislatures ..	0.42	0.30
19-General Administration ..	11.66	13.52
21-Administration of Justice ..	2.04	2.26
22-Jails ..	0.90	1.00
23-Police ..	9.92	11.13
25-Supplies and Disposals ..	0.58	0.74
26-Miscellaneous Departments ..	1.29	1.42
Total, Administrative Services ..	26.81	30.37

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

Receipts	Actuals		Disbursements	Actuals	
	1967-68	1968-69		1967-68	1968-69
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
<i>Social and Developmental Services—</i>			<i>Social and Developmental Services—</i>		
XXII-Education ..	0.75	0.85	27-Scientific Departments ..	0.23	0.31 ^{iv}
			28-Education ..	37.61	46.29 ⁱⁱ
XXIII-Medical ..	0.80	0.72	29-Medical ..	11.37	12.32 ⁱ
XXIV-Public Health ..	0.67	1.22	30-Public Health ..	5.47	6.60 ⁱ
XXV-Agriculture ..	4.60	3.66	31-Agriculture ..	7.36	7.16 ⁱⁱ
XXVII-Animal Husbandry ..	1.81	0.59	33-Animal Husbandry ..	4.22	3.33 ⁱⁱ
XXVIII-Co-operation ..	0.42	1.52	34-Co-operation ..	2.05	2.95 ⁱ
XXIX-Industries ..	0.52	0.55	35-Industries ..	1.40	1.38 ⁱⁱ
XXXI-Community Development Projects, National Extension Service and Local Development Works ..	0.06	0.05	37-Community Development, Projects, National Extension Service and Local Development Works ..	4.47	5.14 ⁱⁱ
XXXII-Miscellaneous Social and Developmental Organisations ..	0.65	0.76	38-Labour and Employment ..	1.31	1.37 ⁱ
Total, Social and Developmental Services ..	10.28	9.92	39-Miscellaneous, Social and Developmental Organisations ..	5.48	6.63 ⁱ
			Total, Social and Developmental Services ..	80.97	93.48
<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>		
XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	0.28	0.33	42-Multi-purpose River Schemes ..	8.23	8.49 ⁱⁱ
XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	0.50	0.28	43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	8.01	7.82 ⁱⁱ
XXXVI-Electricity Schemes ..	2.12	2.71	44-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	2.66	1.30 ^{iv}
Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	2.90	3.32	45-Electricity Schemes ..	5.31	5.17 ⁱ
			Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	24.21	22.78

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

Receipts	Actuals		Disbursements	Actuals	
	1967-68	1968-69		1967-68	1968-69
	(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 ..	—3.79	1.22	50—Public Works ..	9.48	10.77
Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	—3.79	1.22	Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	9.48	10.77
			<i>Capital Account of Public Works (including Roads) and Schemes of Public Improvements within the Revenue Account—</i>		
			52—Capital Outlay on Public Works ..	..	0.02
			Total, Capital Account, etc. within the Revenue Account ..	..	0.02
<i>Miscellaneous—</i>			<i>Miscellaneous—</i>		
XLVIII—Contributions and Recoveries towards Pensions and Other Retirement Benefits	0.18	0.20	64—Famine Relief ..	0.75	16.89
XLIX—Stationery and Printing	0.08	0.14	65—Pensions and Other Retirement Benefits ..	3.41	3.72
LI—Forest ..	6.20	6.70	66—Territorial and Political Pensions ..	0.04	0.03
LII—Miscellaneous ..	1.26	1.73	67—Privy Purses and Allowances of Indian Rulers	(a)	(b)
Total, Miscellaneous ..	7.72	8.77	68—Stationery and Printing ..	1.54	1.64
			70—Forest ..	2.50	2.80
			71—Miscellaneous ..	3.97	5.05
			Total, Miscellaneous ..	12.21	30.13
<i>Contributions and Miscellaneous Adjustments—</i>			<i>Contributions and Miscellaneous Adjustments—</i>		
LV—States' Share of Union Excise Duties ..	18.09	22.45	76—Other Miscellaneous Compensations and Assignments	4.43	4.88
LVI—Grants-in-aid from Central Government ..	29.90	46.94			
LVII—Miscellaneous Adjustments between Central and State/Union Territory Governments	0.02	0.03			
LVIII—Dividends, etc., from Commercial and other Undertakings ..	0.47	0.29			
Total, Contributions and Miscellaneous Adjustments	48.48	69.71	Total, Contributions and Miscellaneous Adjustments	4.43	4.88

(a) Rs. 30,789 only.

(b) Rs. 30,666 only.

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

Receipts	Actuals		Disbursements	Actuals	
	1967-68	1968-69		1967-68	1968-69
	(In crores of rupees)			(in crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND—(Contd.)

1. Revenue—(Concl'd.)

Extraordinary Items—

LXI-A. Receipts connected with the National Emergency (bb)	..	..
Total, Extraordinary Items	.. (bb)	..
Total, Revenue Receipts	.. 184.27	238.60
Revenue Deficit	.. 5.53	..
Revenue Surplus		8.50

Extraordinary Items—

78-A. Expenditure connected with the National Emergency	..	0.02	0.02
Total, Extraordinary Items	..	0.02	0.02
Total, Expenditure on Revenue Account	..	189.80	230.10

2. Capital

Capital Expenditure outside the Revenue Account—

Compensation to Land holders, etc., on the Abolition of the Zamindari System	0.27	0.37
Improvement of Public Health	0.73	0.57
Schemes of Agricultural Improvement and Research	0.23	0.10
Industrial and Economic Development	6.17	8.18
Multi-purpose River Schemes	12.00	14.00
Irrigation, Navigation, Embankment and Drainage Works (Commercial)	5.60	6.71
Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	2.68	2.51
Electricity Schemes	7.78	5.22
Public Works	-0.03	2.94
Other Works	0.18	0.20
Road and Water Transport Schemes	..	-0.01
Forests	0.01	0.09
Commuted Value of Pensions	0.15	0.19
Schemes of Government Trading	-8.44	-1.13
Appropriation to the Contingency Fund	..	..
Total	27.33	39.94

(bb) Rs. 6 only.

(c) Represents recoveries pertaining to the former Road Transport Department.

(d) Minus expenditure is mainly due to more sales receipts under grain supply schemes which are adjusted in reduction of expenditure.

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

Receipts	Actuals		Disbursements	Actuals	
	1967-68	1968-69		1967-68	1968-69
	(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 ..	10.97	12.07	Permanent Debt ..	4.87	6.41
Floating Debt ..	112.45	41.16	Floating Debt ..	120.46	33.63
Loans from the Central Government ..	78.91	65.29	Loans from the Central Government ..	39.33	62.94
Other Loans ..	4.91	7.82	Other Loans ..	2.50	6.96
Total, Public Debt ..	207.24	126.34	Total, Public Debt ..	167.16	109.94
<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 ..	9.85	5.62	Loans and Advances ..	10.20	12.41
Total ..	9.85	5.62	Total ..	10.20	12.41
Inter-State Settlement ..	..	(e)	Inter-State Settlement ..	(ee)	..
Total ..	..	(e)	Total ..	(ee)	..
Total, Consolidated Fund ..	401.36	370.56	Total, Consolidated Fund ..	394.49	392.39

PART II—CONTINGENCY FUND

Contingency Fund ..	0.62	2.10	Contingency Fund ..	2.10	1.72
Total ..	0.62	2.10 (A)	Total ..	2.10	1.72 (B)

A. Represents recoupment during 1968-69 of expenditure met from the Contingency Fund during 1967-68. The details are given below :—

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

(e) Rs. 183 only.

B. Represents expenditure incurred out of the Contingency Fund during 1968-69, which remained unrecouped till the close of 1968-69. The details are given below :—

Head of Account	Amount Rs.
1. REVENUE—	
Collection of Taxes, Duties and other Principal Revenues—	
State Excise Duties ..	10,00,000

(ee) Rs. 97 only.

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

Receipts	Actuals		Disbursements	Actuals	
	1967-68	1968-69		1967-68	1968-69
	(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 ..	3.85	6.88	Unfunded Debt ..	1.78	1.76
<i>Deposits and Advances—</i>			<i>Deposits and Advances—</i>		
<i>Deposits bearing Interest—</i>			<i>Deposits bearing Interest—</i>		
A. Reserve Funds ..	0.06	0.05	A. Reserve Funds .. (f)		0.01
B. Other Deposit Accounts ..		1.95	B. Other Deposit Accounts ..		
<i>Deposits not bearing Interest—</i>			<i>Deposits not bearing Interest—</i>		
A. Sinking Funds ..	1.43	1.65	A. Sinking Funds ..	2.41	2.08
B. Reserve Funds ..	1.90	4.23	B. Reserve Funds ..	1.12	2.75
C. Other Deposit Accounts ..	91.99	113.79	C. Other Deposit Accounts ..	93.76	109.85

[Note continued from page 5—(Contd.)]

Head of Account	Amount Rs.	Head of Account	Amount Rs.
<i>Miscellaneous—</i>		<i>Administrative Services—</i>	
Miscellaneous ..	17,65,000	General Administration ..	98,366
		Police ..	41,800
2. CAPITAL—		<i>Social and Developmental Services—</i>	
Capital Outlay on Industrial and Economic Development ..	1,48,92,534	Scientific Departments ..	64,676
Capital Outlay on Public Works ..	2,02,088	Education ..	15,72,000
		Medical ..	1,61,909
		Public Health ..	3,34,947
		Co-operation ..	9,20,376
		Labour and Employment ..	8,422
		Miscellaneous Social and Develop- mental Organisations ..	56,217
		<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>	
		Public Works ..	71,476

(C) For full details see statement no. 16 at pages 134 to 157.

(f) Rs. 1,130 only.

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

Receipts	Actuals		Disbursements	Actuals	
	1967-68	1968-69		1967-68	1968-69
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT—(Concl'd.)					
Advances not bearing Interest	3.95	4.60	Advances not bearing Interest	4.03	4.85
Suspense ..	.. 43.85	113.13	Suspense ..	.. 49.67	110.87
Miscellaneous ..	.. 1.91	2.07	Miscellaneous ..	.. 0.03	0.05
Total	.. 145.09	241.47	Total	.. 151.02	230.46
2. REMITTANCES					
Remittances ..	.. 72.17	75.25	Remittances ..	.. 68.77	75.20
Total	.. 72.17	75.25	Total	.. 68.77	75.20
Total, Public Account	.. 221.11	323.60	Total, Public Account	.. 221.57	307.42
Total, Receipts	.. 623.09	696.26	Total, Disbursements	.. 618.16	701.53
Cash Balance—			Cash Balance—		
Opening Balance	.. -0.63	4.30 (g)	Closing Balance	.. 4.30	-0.97 (g)
GRAND TOTAL	.. 622.46	700.56	GRAND TOTAL	.. 622.46	700.56

[Note continued from page 6—(Concl'd.)]

Head of Account	Amount Rs.	Head of Account	Amount Rs.
		Miscellaneous—	
		Miscellaneous ..	.. 1,00,000
		2. CAPITAL—	
		Capital Outlay on Industrial and Economic Development	.. 43,73,692
		Capital Outlay on Public Works	.. 2,00,000
		Capital Outlay on Schemes of Government Trading	.. 1,17,091
3. LOANS AND ADVANCES—		3. LOANS AND ADVANCES—	
Loans to Local Funds, Private Parties, etc. ..	.. 16,07,300	Loans to Local Funds, Private Parties, etc. ..	.. 80,81,800
Total	2,09,94,817	Total	1,72,02,772

(g) See also statement no. 7 at page 22.

EXPLANATORY NOTES

1. *Receipts from Central Government.*—Of the revenue of Rs. 238.60 crores during 1968-69, Rs. 84.28 crores were received from the Government of India, as shown below :—

(In crores of rupees)

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

(a) Taxes on Income other than Corporation tax	14.39	
(b) Union Excise Duties	22.45	
(c) Estate Duty	0.50	37.34

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

13.97

(iii) *Other Grants-in-aid—*

(a) Grants for different purposes and schemes ..	31.50	
(b) Grants in lieu of share of the railway passenger fares tax	1.47	32.97

Total .. 84.28

2. *Taxation changes during the year.*—No new taxes were levied by the State Government during the year ; but rates of sales tax (on certain commodities) and motor vehicles tax were revised from July 1968 and April 1968/January 1969 respectively.

3. *Revenue Receipts.*—The revenue increased from Rs. 184.27 crores in 1967-68, to Rs. 238.60 crores in 1968-69. The increase was mainly under :—

Section and Major Head of Account	Increase (In crores of rupees)	Reasons
-----------------------------------	--------------------------------------	---------

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

IV. Taxes on Income other than Corporation Tax ..	1.48	Larger receipts from share of net proceeds.
IX. Land Revenue	12.26	Larger receipts consequent on enactment of the Andhra Pradesh Land Revenue (Enhancement) Act, 1967.
X. State Excise Duties	2.02	More receipts from country fermented liquor, commercial spirits including denatured spirits and medicated wines and fines, confiscations and miscellaneous.
XI. Taxes on Vehicles	3.67	Changes in measures of taxation from 1st April 1968 and from 1st January 1969 and increase in the number of vehicles.
XII. Sales Tax	6.59	Collection of arrears and normal growth in collections.
XIV. Stamps	1.00	Normal growth in collection of stamp duty.

D. *Social and Developmental Services—*

XXVIII. Co-operation ..	1.10	Larger recovery of contribution towards leave salary for personnel deputed to the co-operative institutions.
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<i>Section and Major Head of Account</i>	<i>Increase (In crores of rupees)</i>	<i>Reasons</i>
J. Contributions and Miscellaneous Adjustments—		
LV. States' share of Union Excise Duties	4.36	Larger receipts from share of proceeds assigned to States.
LVI. Grants-in-aid from Central Government	17.04	Mainly due to receipt of a special grant from Central Government (i) in lieu of amortisation provision for market loans for 1966-67 to 1968-69 with reference to recommendations of the Finance Commission; and (ii) assistance for natural calamities.

The above increases were partly off-set by decrease in revenue under :—

D. Social and Developmental Services—

XXVII. Animal Husbandry	1.22	Less receipts under bacon factory and feed mixing plant.
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4. *Expenditure on Revenue Account*—The expenditure on revenue account increased from Rs. 189.80 crores in 1967-68 to Rs. 230.10 crores in 1968-69. The increase was mainly under :—

Section and Major Head of Account	ACTUALS			Increase	Reasons
	1967-68	1968-69			
	(In crores of rupees)				
B. Debt Services—					
16. Interest	26.19	31.45	5.26	Larger expenditure on payment of interest to Central Government.	
C. Administrative Services—					
19. General Administration	11.66	13.52	1.86	Larger expenditure on Civil Secretariat, general establishments and other establishments.	
23. Police	9.92	11.13	1.21	Larger expenditure mainly on district executive force.	
D. Social and Developmental Services—					
28. Education	37.61	46.29	8.68	Payment of larger grants to local bodies for secondary education and primary education.	
30. Public Health	5.47	6.60	1.13	Larger expenditure mainly on public health establishments and grants for public health purposes.	
39. Miscellaneous Social and Developmental Organisations	5.48	6.63	1.15	Larger expenditure mainly on welfare of scheduled tribes and castes and other backward classes.	
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—					
50. Public Works	9.48	10.77	1.29	Larger expenditure mainly on grants-in-aid.	
I. MISCELLANEOUS—					
64. Famine Relief	0.75	16.89	16.14	Larger expenditure on relief works due to drought in State and larger transfer to Famine Relief Fund during the year.	
71. Miscellaneous	3.97	5.05	1.08	Larger expenditure under miscellaneous and unforeseen charges.	

The above increases were partly off-set by decrease under the major head "44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)" (Rs. 1.36 crores) due to larger transfer during the year to the Famine Relief Fund.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE
ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1968-69

Serial No.	Nature of expenditure	Expenditure to end of 1967-68	Expenditure during 1968-69	Total
(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
(1) 92.	Payment of Compensation to Land Holders, etc., on the Abolition of the Zamindari System ..	11.65	0.37	12.02
(2) 94.	Capital Outlay on Improvement of Public Health ..	12.33	0.57	12.90
(3) 95.	Capital Outlay on Schemes of Agricultural Improvement and Research ..	4.24 (A)	0.10	4.34
(4) 96.	Capital Outlay on Industrial and Economic Development ..	42.62 (A)	8.18 (a) (b)	50.80 (c)
(5) 98.	Capital Outlay on Multi-purpose River Schemes ..	132.85	14.00	146.85
(6) 99.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	114.63 (B)	6.71	121.34
(7) 100.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	38.06 (B)	2.51	40.57
(8) 101.	Capital Outlay on Electricity Schemes ..	60.41	5.22	65.63
(9) 103.	Capital Outlay on Public Works ..	63.05	2.94 (d) (e)	65.99
(10) 109.	Capital Outlay on Other Works ..	3.86	0.20 (f)	4.06
(11) 114.	Capital Outlay on Road and Water Transport Schemes ..	3.51	-0.01 (f)	3.50
(12) 119.	Capital Outlay on Forests ..	1.04	0.09	1.13
(13) 120.	Payments of Commuted Value of Pensions ..	2.01	0.19	2.20
(14) 124.	Capital Outlay on Schemes of Government Trading ..	12.34	-1.13 (g) (h)	11.21
(15) 125.	Appropriation to the Contingency Fund ..	4.60	..	4.60 (i)
	Total ..	507.20	39.94	547.14

(a) Includes Rs. 1,48,92,534 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

(b) Excludes Rs. 43,73,692 met out of the Contingency Fund during 1968-69 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 129. These include investments of Rs. 14.19 lakhs in five concerns which have gone into liquidation.

(d) Includes Rs. 2,02,088 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

(e) Excludes Rs. 2,00,000 met out of the Contingency Fund during 1968-69 and remaining unrecouped till the close of the year.

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

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

(h) Excludes Rs. 1,17,091 met out of the Contingency Fund during 1968-69 and remaining unrecouped till the close of the year.

(i) 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.

(A) Differs from the previous year's closing balance by Rs. 0.01 crore due to rounding.

(B) Differs from the previous year's closing balance by Rs. 0.03 crore due to *pro forma* transfer from major head '99' to major head '100', vide also foot note (H) on page 96.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1968-69—(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 'Grain supply scheme' for 1960-61 alone have been received (October 1969). The *pro forma* accounts of this scheme from 1961-62 and those of the scheme "Purchase and distribution of manures" from 1964-65 have not been received (October 1969).

(4) The financial results of 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	.. 1967-68	9.01	2.82
	1968-69	12.99	4.12
(ii) Government Distilleries, Narayanguda ..	.. 1967-68	12.45	26.91
	1968-69	12.98	32.17
(iii) Government Block Glass Works, Gudur ..	.. 1967-68	4.02	-0.42
	1968-69	(a)	
(iv) Government Distilleries, Kamareddy ..	.. 1967-68	4.71	13.48
	1968-69	9.81	15.12

In 1968-69 Government invested Rs. 8 26 crores in statutory corporations (Rs. 0.01 crore), Government commercial and industrial undertakings (Rs. 0.64 crore), co-operative institutions (Rs. ~~5.99~~ crores) and other miscellaneous undertakings (Rs. 1.64 crores). 600

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

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE
ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1968-69-(Concl'd.)

The total investment of Government in the share capital and debentures of different concerns at the end of 1966-67, 1967-68 and 1968-69 was Rs. 36.07 crores, Rs. 41.88 crores and Rs. 48.41 crores. The dividend and interest received therefrom during those years were Rs. 0.51 crore (1.4 per cent), Rs. 0.47 crore (1.1 per cent) and Rs. 0.29 crore (0.6 per cent) respectively. Further details are given in appendix V at page 208.

(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 1966-67, 1967-68 and 1968-69 cf. also statement no. 3.

(6) The Machkund Hydro-Electric Scheme and Tungabhadra Hydro-Electric Scheme are the two electricity schemes in operation which have not been transferred to the State Electricity Board. 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 1969).

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

A review of the financial results of irrigation works for the year 1965-66 is indicated in appendix IV.

A review of the financial results of irrigation, etc., works for 1966-67 to 1968-69 could not be prepared as particulars of irrigation revenue relating to the individual works have not been furnished by the Revenue Department (September 1969).

The capital outlay on and the working expenses of the projects are shown below :—

			<i>Irrigation works classi- fied as pro- ductive</i>	<i>Irrigation works classi- fied as unproductive</i>
(i) Number of projects	..	..	Sixteen	Ninety-seven
			(All the works completed before March 1969)	(Seventy-four projects completed before March 1969)
			<i>(In crores of rupees)</i>	
(ii) Capital outlay (including indirect charges) to end of 1968-69	..	..	14.79	107.06
(iii) Revenue receipts	..	..	@	@
(iv) Working expenses (excluding interest on capital) during 1968-69	..	..	0.50	1.05
(v) Interest on capital outlay during 1968-69	..	..	0.70	5.57

@Details have not been furnished by the department.

STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

Nature of borrowings	Balance on 1st April 1968	Receipts during the year	Repayments during the year	Balance on 31st March 1969	Net increase (+) or decrease (—)
<i>(In crores of rupees)</i>					
I. Public Debt—					
Permanent Debt—					
Market Loans	91.49	12.07	6.41	97.15	+5.66
Floating Debt	..	41.16	33.63	7.53	+7.53
Loans from Central Government	491.44	65.29	62.94	493.79	+2.35
Other Loans	17.66	7.82	6.96	18.52	+0.86
Total, Public Debt ..	600.59	126.34	109.94	616.99	+16.40
II. Unfunded Debt ..	15.83*	6.88	1.76	20.95	+5.12
Grand Total ..	616.42*	133.22	111.70	637.94	+21.52

No law has been passed by the Legislature of the State under Article 293 (1) of the Constitution laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

(1) The 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.

(2) *Permanent Debt.*—This comprises the long-term loans (which have a currency of more than 12 months) raised in the open market. In 1968-69 a loan of Rs. 12.01 crores was raised in cash at 2 per cent discount. It bears $5\frac{3}{4}$ per cent interest and is redeemable at par in 1980. During the year Rs. 6.32 crores were repaid in discharge of 4 per cent Andhra Pradesh State Development Loan 1968 and Rs. 0.09 crore 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.

*Differs by Rs. -0.47 crore from the previous year's closing balance due to *pro forma* corrections made as a result of allocation of balances consequent on States' reorganisation.

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 makes such annual contributions to a sinking fund for amortisation of open market loans as it may, from time to time, decide to be necessary.

No contribution to the sinking fund was made in 1968-69. The balances in the fund at the commencement and at the end of 1968-69 are given below :—

			Balance on 1st April 1968	Additions during the year	Withdra- wals during the year	Balance on 31st March 1969
(In crores of rupees)						
Depreciation Fund	..	..	6.47	1.31	1.08	6.70
Sinking Fund	..	..	2.95	..	0.98	1.97
Total	..	..	9.42	1.31	2.06	8.67

No part of the balance at the credit of these funds was invested; the entire balance of Rs. 8.67 crores was merged in the general cash balance of the State.

(3) *Floating Debt*.—This comprises 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. Rs. 37.87 crores were obtained as ways and means advances from the Reserve Bank during the year. Out of that Rs. 31.37 crores were repaid during the year leaving a balance of Rs. 6.50 crores. Rs. 0.03 crore were paid as interest on the ways and means advances. During 1968-69 overdrafts in the balances of Government occurred on 5 days. Overdraft of Rs. 3.29 crores was availed of. Of that, Rs. 2.26 crores were repaid before 31st March 1969 leaving a balance of Rs. 1.03 crores. Rs. 4,308 were paid as interest on those overdrafts during the year.

(4) *Loans from Central Government*.—Details of loans obtained for different purposes from Central Government are given in statement no. 17 at pages 158 to 167.

Rs. 26.30 crores were received by the State Government in 1968-69 as ways and means advances for plan schemes; of that, Rs. 17.47 crores were adjusted as loan and Rs. 8.83 crores as grant.

The permanent debt of the former 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 the public debt, the former Hyderabad Government had created a sinking fund which was allocated among the successor States in the population ratio. It was decided that the share of Andhra Pradesh Government (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. 12.31 crores and Rs. 12.65 crores respectively. Out of that, Rs. 4.61 crores were invested in the securities of the Government of India (Rs. 2.48 crores), Andhra Pradesh Government (Rs. 0.25 crore), other State Governments (Rs. 1.77 crores) and other securities (Rs. 0.11 crore). The remaining balance of Rs. 8.04 crores was merged in the general cash balance of the State Government.

5. *Other Loans*.—Details of other loans of Rs. 18.52 crores outstanding at the close of the year will be found in statement no. 17 at pages 158 to 167.

6. *Unfunded Debt*.—This comprises the provident fund balances of Government servants and certain other funds. Particulars of the outstanding balances are given in statement no. 17 at pages 158 to 167.

(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 1969 was Rs. 116.78 crores as given below; further details are given in statements no. 16 and 19.

Nature of obligations	Balance on 1st April 1968	Receipts during the year	Repayments during the year	Balance on 31st March 1969	Net increase (+) or decrease (—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.	2.32	2.00	0.01	4.31	+1.99
Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc.	107.48(a)	119.67	114.68	112.47	+4.99
Total	109.80(a)	121.67	114.69	116.78	+6.98

(a) Differs by Rs.(—) 0.11 crore from the previous year's closing balance due to correction of balances made as a result of allocation of balances consequent on States' reorganisation.

(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 1967-68 and 1968-69 were as shown below :—

	1967-68	1968-69	Net increase (+) or de- crease (—) during the year
(In crores of rupees)			
(a) <i>Gross debt and other obligations outstanding at the end of the year</i>	726.22*	754.72	+28.50
(i) <i>Interest paid by Government—</i>			
(a) On public debt and unfunded debt	26.17	31.42	+5.25
(b) On other obligations	0.02	0.03	+0.01
(ii) <i>Deduct—</i>		21.45	
(a) Interest recovered from Government of India on debt raised by the ex-Nizam's railway company	0.01	0.02	+0.01
(b) Interest received on loans and advances given by Government	4.51	2.82	—1.69
(c) Interest realised on investment of cash balance	0.01	0.13	+0.12
(iii) Net amount of interest charge	21.66	28.48	+6.82
(iv) Percentage of gross interest [Item (i)] to total revenue receipts	14.2	13.2	—1.0
(v) Percentage of net interest [Item (iii)] to total revenue receipts	11.8	11.9	+0.1
(b) <i>Appropriation for reduction or avoidance of debt—</i>			
Contributions to Sinking Fund/Depreciation Fund	1.24	1.31	+0.07

There were in addition certain other receipts and adjustments such as interest received from commercial departments, interest on arrears of revenue, interest portion of equated payments, etc. If these are also taken into account the net burden of interest (on revenues) would be Rs. 9.40 crores working out to 3.9 per cent of the revenues.

Government also received during the year Rs. 29.27 lakhs as dividend on investments in commercial undertakings, etc.

(*) *Vide* footnotes at pages 14 and 16 of this compilation.

28.48
9.40
19.08

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 1968	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1969	Net addition during year
(In crores of rupees)					
1. Loans to corporations, port trusts, other port funds and municipalities	13.83	0.44	0.39	13.88	+0.05
2. Loans to district and other local fund committees ..	0.48	..	0.01	0.47	—0.01
3. Loans to land-holders and other notabilities ..	0.08	..	0.01	0.07	—0.01
4. Advances to cultivators ..	11.14	4.94	2.13	13.95	+2.81
5. Advances under special laws ..	0.06	(a)	0.02	0.04	—0.02
6. Loans and advances to displaced persons ..	0.45	0.38	0.04	0.79	+0.34
7. Loans under the community development programme ..	7.87	0.16	0.61	7.42	—0.45
8. Miscellaneous loans and advances	166.10	5.94	2.15	169.89	+3.79
9. Loans to Panchayats ..	0.39	..	0.02	0.37	—0.02
10. Loans to Government servants ..	0.84	0.55	0.24	1.15	+0.31
Total ..	201.24	12.41	5.62	208.03	+6.79

A more detailed account is given in statement No. 18 at pages 168 to 178.

(ii) Recoveries in arrears.—At the end of 1968-69 recovery of Rs. 12,52.26 lakhs (principal Rs. 4,36.58 lakhs and interest Rs. 8,15.68 lakhs) was overdue out of loans (Rs. 150.07 crores) given to municipalities, local bodies, etc., the detailed accounts of which are kept by the Audit Office. Out of that, recovery of Rs. 2,83.62 lakhs (Rs. 2.12.15 lakhs towards principal and Rs. 71.47 lakhs towards interest) was outstanding for over three years. Details are given below :—

	Principal	Interest
(In lakhs of rupees)		
1. Loans to corporations, port trusts, other port funds and municipalities ..	9.04	24.26
2. Loans to district and other local fund committees ..	0.52	1.03
3. Miscellaneous loans and advances ..	4,27.02	7,90.39

Information about the overdue amount of loans and advances at the end 31st March 1969 (Rs. 57.96 crores) the detailed accounts of which are kept by departmental officers was not received from any of the officers (December 1969).

(a) Rs. 24,592 only.

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 has 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.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreements	Amount actually covered by guarantee on 31st March 1969
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(In lakhs of rupees)

I. Statutory Corporations—

(i) Andhra Pradesh State Road Transport Corporation—

Guarantee for repayment within a period of 12 years of principal of and payment of interest on the loan taken by the Corporation from Tirumala Tirupati Devasthanam for working capital	65.00	55.00
	.. (and interest)	(and interest)

(ii) Andhra Pradesh State Electricity Board—

Guarantee for repayment of principal of loans raised from the open market, Osmania University, Syndicate Bank and State Bank of India	31,62.01	26,23.85(A)
	.. (and interest)	(and interest)

Total I	.. 32,27.01	26,78.85
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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	1,90.00
	.. (and interest)	(and interest)

Total II	.. 1,90.00	1,90.00
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III. Government Companies—

(i) Hyderabad Chemicals and Fertilizers Limited—

Guarantee for cash credit facility with the State Bank of Hyderabad	75.00	73.98
	.. (and interest)	(and interest)

(ii) Singareni Collieries Company Limited—

Guarantee for cash credit facility with the State Bank of India and Indian Bank, Limited ; and repayment of loan from Government of India for expansion and development programme	5,85.00	4,22.70
	.. (and interest)	(and interest)

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

Sl. no.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreements	Amount . actually covered by guarantee on 31st March 1969
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(In lakhs of rupees)

III. Government Companies—(Concl'd.)

(iii) 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 .. (and interest)
Total III	7,72.56	6,07.42

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 the Andhra Pradesh State Financial Corporation towards loans for expansion programme; guarantee to the Andhra Pradesh State Electricity Board for payment of electricity charges and counter-guarantee to the Central Bank of India for Payment of the Cost of machinery	1,96.50 .. (and interest)	1,70.21 .. (and interest)
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(ii) Republic Forge Company Limited—

Counter-guarantee given to the 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)	1,73.65(C)
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(iii) Andhra Paper Mills Limited—

Guarantee for purchase of machinery	1,92.27	1,92.27
Total IV	5,57.85	5,36.13(D)

V. Co-operative Societies—

(i) Co-operative Sugar Factories—

Guarantees for repayment of loans taken by seven factories from the Industrial Finance Corporation, Life Insurance Corporation of India and State Bank of India for purchase of plant and machinery	3,75.00 .. (and interest)	2,78.62(A) .. (and interest)
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(ii) Co-operative Spinning Mills—

Guarantees for repayment of loan taken by seven mills from the State Bank of India, Andhra Bank Limited, Andhra Pradesh State Financial Corporation, Indian Bank Limited and Bank of India, Limited for acquisition and installation of plant and machinery	91.45 .. (and interest)	42.05(A) .. (and interest)
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**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.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agree- ments	Amount actually covered by guarantee on 31st March 1969
<i>(In lakhs of rupees)</i>			
V. Co-operative Societies—(Concl'd.)			
<i>(iii) Co-operative Apex, Land Mortgage Banks, etc.—</i>			
	Guarantees for repayment of loans and also cash credit accommodation from the State Bank of India for agricultural operations, etc.	104,91.05 .. (and interest)	70,90.30(D) .. (and interest)
<i>(iv) Other miscellaneous co-operative societies—</i>			
	Guarantees for repayment of working capital loans by district co-operatives to the Food Corporation of India; as well as cash credit facility with the State Bank of India and State Bank of Hyderabad for undertaking distribution of controlled commo- dities, etc.	1,52.98	24.52(D)
	Total V ..	111,10.48	74,35.49
	Grand Total ..	158,57.90	114,47.89

(A) Guarantees not availed of in certain cases.

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

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

(D) Amounts outstanding not available in a few cases.

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

	On 1st April 1968	On 31st March 1969
	(In lakhs of rupees)	
(a) General Cash Balance—	0.41	0.30
1. Cash in Treasuries	2,95.17	—2,31.59
2. Deposits with the Reserve Bank	1,34.40	1,34.40
3. Deposits with other Banks	..	0.03
4. Remittances in transit	..	..
Total ..	4,29.98	—96.86
5. Investments held in Cash Balance Investment Account ..	36.94	36.94
Total (a) ..	4,66.92	—59.92
(b) Other Cash Balances and Investments—		
1. Cash with the departmental officers, viz., Public Works, Forest, commercial concerns, Pension Payment Office (Motigalli) ..	43.71	54.72
2. Permanent advances for contingent expenditure with departmental officers	17.06	17.11
3. Investments out of the earmarked funds	15,49.86	15,41.29
Total (b) ..	16,10.63	16,13.12
Total (a) and (b) ..	20,77.55	15,53.20

EXPLANATORY NOTES

(1) *Deposits with the Reserve Bank.*—Under an agreement with the Reserve Bank of India, Government of Andhra Pradesh has to maintain with the Bank a minimum balance of Rs. 50 lakhs on all the days. The Bank informs the Government by telegram of its 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.

During the year the State Government obtained Rs. 37.87 lakhs as ways and means advances and special accommodation. Of that, Rs. 31.37 lakhs were repaid by 31st March 1969. Rs. 3.09 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 Government. If, even after the maximum advance is given, the cash balance is below the prescribed minimum, the shortfall is left uncovered. There were five such occasions during 1968-69 when shortfall

occurred. The shortfall amounted to Rs. 328.70 lakhs. Out of this Rs. 225.53 lakhs were repaid, leaving a balance of Rs. 103.17 lakhs. Rs. 0.04 lakh were paid to the Bank towards interest on these overdrafts.

(2) *Deposits with other banks.*—Rs. 134.40 lakhs are lying in deposit with the Westminster Bank, London (deposits made by the former 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. 12.91 lakhs were received as interest on investment of cash balances.

(4) The details of investments out of earmarked funds are given in statement no. 19 at pages 180 to 187.

Other items (Net)	2,12,63,502
Remittances—	
I. Remittances within India	14,06,41,806
Cash Balance (Closing)	12,96,86,170
Total	73,41,19,880

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 balance under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh as these do not take into account all the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

The following is a summary of balances on 31st March 1969 :—

Debit Balances Rs.	Section of the General Account	Name of the Account	Credit Balances Rs.
CONSOLIDATED FUND—			
522,71,78,724	A to N, R and part of Section T	Government Account	
	O	Public Debt	616,98,92,589
208,03,41,088	Q	Loans and Advances by State/Union Territory Governments	
CONTINGENCY FUND—			
		Contingency Fund	3,27,97,228
PUBLIC ACCOUNT—			
	S	Unfunded Debt	20,95,06,320
	T	Deposits and Advances—	
		(i) Deposits bearing interest	4,30,82,372
		(ii) Deposits not bearing interest—	
		Gross balance	127,88,41,351
15,41,29,430		Investments	
4,62,50,060		(iii) Advances not bearing interest	
		(iv) Suspense—	
36,94,420		Investments	
9,15,67,502		Other items (Net)	
	U	Remittances—	
14,06,44,806		I. Remittances within India	
-96,86,170	X	Cash Balance (Closing)	
<u>773,41,19,860</u>		Total	<u>773,41,19,860</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 where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh as these do not take into account all the physical assets of the State such as, lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. 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 134 to 157.

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 shows 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 1968-69 given below shows how the net amount at the end of the year has been arrived at :—

Debits Rs.	Details	Credits Rs.
	A. Balance at the debit of Government Account on 1st April 1968	
493,29,63,938		
	B. Revenue Receipts	238,59,67,311
230,09,46,801	C. Expenditure on Revenue Account	
39,94,41,267	D. Capital Expenditure outside the Revenue Account	
	E. Miscellaneous	2,02,05,971
	F. Balance at the debit of Government Account on 31st March 1969	522,71,78,724
<u>763,33,52,006</u>	Total	<u>763,33,52,006</u>

The balance at the debit of Government Account on 1st April 1968 is less than the balance shown at the end of the previous year by Rs. 57,67,842. 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 (<i>vide</i> appendix III) .. Cr.	114
2. Net result of the allocation of balances effected during the year under the provisions of the States Reorganisation Act, 1956 (<i>vide</i> appendix III) Cr.	—57,67,958
3. Correction due to rounding Cr.	2
Total Cr.	<u>—57,67,842</u>

The following are the details of Rs. 2,02,05,971 shown against "E. Miscellaneous".

	Debit	Credit
	Rs.	Rs.
1. Adjustment of the debits and credits received from the Maharashtra and Mysore Governments, for assets and liabilities taken over/ borne by the Government of Andhra Pradesh	..	183
2. Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	5,16,766	1,35,054
3. Balance outstanding under "Sinking Fund" transferred to 'Miscellaneous'	..	2,05,87,500
Total	5,16,766	2,07,22,737
Net credit	..	2,02,05,971

4. *Adjustments consequent on the Reorganisation of States.*—Consequent on the formation of the Andhra State under the Andhra State Act, 1953 and of the Andhra Pradesh State under the States Reorganisation Act, 1956, the balances under Debt, Deposit and Remittance heads were corrected *pro forma*. In some cases further corrections on this account have been carried out during 1968-69. The details are given in appendix III to this compilation. Consequently the opening balances adopted in the accounts of 1968-69 differ in such cases from the closing balances shown in the last year's accounts. These are also provisional pending final determination of such balances.

Consequent on the formation of the Andhra Pradesh State Electricity Board from 1st April 1959 such portion of the balances under Debt, Deposit and Remittance 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.

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 ..	14,38,49	6.03	6.25
Estate Duty	50,46	0.22	0.22
Land Revenue	20,16,17	8.45	8.76
State Excise Duties	18,02,16	7.55	7.83
Taxes on Vehicles	13,11,58	5.50	5.70
Sales Tax	41,35,79	17.33	17.97
Other Taxes and Duties	3,70,26	1.55	1.61
Stamps	7,28,53	3.05	3.17
Registration Fees	1,89,16	0.79	0.82
Total, Taxes, Duties and other Principal Heads of Revenue	1,20,42,60	50.47	52.33
<i>Contributions and Miscellaneous Adjustments—</i>			
Debt Services	22,04,83	9.24	9.58
Administrative Services	3,18,32	1.34	1.38
Social and Developmental Services	9,92,17	4.16	4.31
Multi-purpose River Schemes, Irrigation and Electricity Schemes	3,31,84	1.39	1.44
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	1,22,22	0.51	0.53
Miscellaneous	8,76,59	3.67	3.81
States' Share of Union Excise Duties	22,44,63	9.41	9.76
Grants-in-aid from Central Government	46,94,60	19.68	20.40
Miscellaneous Adjustments between Central and State Governments	2,60	0.01	0.01
Dividends, etc., from Commercial and other Undertakings	29,27	0.12	0.13
Total, Revenue	2,38,59,67	100.00	103.68

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	1,25,04	0.54	0.52
State Excise Duties	1,36,00	0.59	0.57
Taxes on Vehicles	23,72	0.10	0.10
Sales Tax	1,19,21	0.52	0.50
Other Taxes and Duties	5,60	0.03	0.02
Stamps	30,27	0.13	0.13
Registration Fees	48,52	0.21	0.20
Total, Collection of Taxes, Duties and other Principal Revenues	4,88,36	2.12	2.04
Debt Services	32,75,56	14.24	13.73
Administrative Services	30,37,16	13.20	12.73
<i>Social and Developmental Services—</i>			
(i) Scientific Departments	30,89	0.13	0.13
(ii) Education	46,28,86	20.12	19.40
(iii) Medical	12,31,97	5.35	5.16
(iv) Public Health	6,60,35	2.87	2.77
(v) Agriculture	7,15,73	3.11	3.00
(vi) Animal Husbandry	3,33,05	1.45	1.40
(vii) Co-operation	2,94,46	1.28	1.23
(viii) Industries	1,37,84	0.60	0.58
(ix) Community Development Projects, National Extension Service and Local Development Works	5,14,38	2.23	2.16
(x) Labour and Employment	1,37,21	0.60	0.58
(xi) Miscellaneous Social and Developmental Organisations	6,62,75	2.88	2.78
Multi-purpose River Schemes, Irrigation and Electricity Schemes	22,77,97	9.90	9.55
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	10,79,41	4.69	4.52
Miscellaneous	30,13,17	13.10	12.63
<i>Contributions and Miscellaneous Adjustments—</i>			
Other Miscellaneous Compensations and Assignments	4,88,35	2.12	2.05
<i>Extraordinary Items—</i>			
Expenditure connected with the National Emergency	2,00	0.01	0.01
Total, Expenditure on Revenue Account	2,30,09,47	100.00	96.45

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

		ACTUALS FOR 1968-69		
		Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account		33,86,78,278	196,22,68,523	230,09,46,801 (a) (b)
Expenditure on Capital Account outside the Revenue Account		1,27,15,480	38,67,25,787	39,94,41,267 (c) (d)
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement		109,94,41,061	12,41,21,346	122,35,62,407 (e) (f) (g)
Total		145,08,34,819	247,31,15,656	392,39,50,475

(a) Includes Rs. 42,92,895 met from the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

(b) Excludes Rs. 44,30,189 met out of the Contingency Fund during 1968-69 and remaining unrecouped till the close of that year.

(c) Includes Rs. 1,50,94,622 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

(d) Excludes Rs. 46,90,783 met out of the Contingency Fund during 1968-69 and remaining unrecouped till the close of that year.

(e) Includes Rs. 16,07,300 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

(f) Excludes Rs. 80,81,800 met out of the Contingency Fund during 1968-69 and remaining unrecouped till the close of that year.

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

O. Public Debt—

Permanent Debt		6,41,14,000		6,41,14,000
Floating Debt		33,62,53,000		33,62,53,000
Loans from the Central Government.		62,94,10,992		62,94,10,992
Other Loans		6,96,63,069		6,96,63,069

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

Loans to Local Funds, Private Parties, etc.		11,86,32,293	11,86,32,293
Loans to Government Servants		54,89,053	54,89,053
Total		109,94,41,061	122,35,62,407

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

Heads	Actuals for 1968-69
Rs.	
A.—Taxes, Duties and Other Principal Heads of Revenue—	
IV. TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income	11,147
Share of net proceeds assigned to States	14,38,38,262
Total	<u>14,38,49,409</u>
V. ESTATE DUTY—	
A. Estate Duty on Agricultural Land—	
Share of net proceeds assigned to States/Union Territory Governments	5,09,000
B. Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	45,37,000
Total	<u>50,46,000</u>
IX. LAND REVENUE—	
Ordinary Revenue	18,49,24,840
Sale proceeds of waste-lands and redemption of land tax	5,18,340
Recoveries on account of survey and settlement charges	4,16,137
Rents, etc., of fisheries	2,67,466
Recoveries of overpayments	25,728
Collection of payments for services rendered	1,82,35,878
Miscellaneous	1,25,69,861
Deduct—Refunds	<u>—1,53,41,296</u>
Total	<u>20,16,16,954</u>

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

Heads	Actuals for 1968-69
	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
X. STATE EXCISE DUTIES—	
Country spirits	71,27,015
Country fermented liquor	11,85,53,730
Malt liquors	4,42,792
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	83,16,932
Receipts from commercial spirits including denatured spirits and medicated wines	57,04,843
Opium	1,32,359
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	25,76,504
Receipts from distilleries	83,33,861
Fines, confiscations and miscellaneous	2,93,63,597
Recoveries of overpayments	18,582
Collection of payments for services rendered	1,83,593
<i>Deduct—Refunds</i>	<i>—5,38,222</i>
Total ..	<u>18,02,15,586</u>
XI. TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act ..	75,28,175
Receipts under the State Motor Vehicles Taxation Act ..	12,34,73,466
Other receipts	8,69,109
<i>Deduct—Refunds</i>	<i>—7,12,294</i>
Total ..	<u>13,11,58,456</u>

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

Heads		Actuals for 1968-69
		Rs.
A.—Taxes, Duties and other Principal Heads of Revenue—(Contd.)		
XII. SALES TAX—		
Receipts under the Central Sales Tax Act		2,15,68,199
Receipts under the State Sales Tax Act		39,00,18,365
Licence fees		54,67,898
Miscellaneous		48,80,926
Deduct—Refunds		—83,56,612
Total		41,35,78,776
XIII. OTHER TAXES AND DUTIES—		
<i>A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</i>		
Entertainment Tax		3,67,28,123
Betting Tax—		
Totalisator		2,293
Luxury Tax		37,226
Deduct—Refunds		—2,538
Total		3,67,65,104
<i>B. Electricity Duties—</i>		
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas		1,94,548
Other receipts		55,721
Deduct—Refunds		—343
Total		2,49,926
<i>C. Tobacco Duties—</i>		
Miscellaneous		3,837
Total		3,837

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

Heads	Actuals for 1968-69
	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
XIII. OTHER TAXES AND DUTIES—(Concl'd.)	
D. Other items—	
Miscellaneous	7,221
Deduct—Refunds	—200
Total ..	7,021
Grand Total ..	3,70,25,888
XIV. STAMPS—	
A. Non-Judicial—	
Sale of Stamps	9,29,73,008
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property	—3,84,49,700
Duty on impressing documents	18,52,600
Fines and penalties	1,28,479
Miscellaneous	7,87,103
Deduct—Refunds	—4,71,317
Total ..	5,68,20,173
B. Judicial—	
(i) Court Fees—	
Court fees realised in Stamps	1,54,83,949
(ii) Other receipts—	
Sale of stamps	5,40,638
Fines and penalties	14,030
Miscellaneous	62,293
Deduct—Refunds	—67,775
Total ..	1,60,33,135
Grand Total ..	7,28,53,308

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

Heads	Actuals for 1968-69
Rs.	
A.—Taxes, Duties and Other Principal Heads of Revenue—(Concl'd.)	
XV. REGISTRATION FEES—	
Fees for registering documents	1,41,76,813
Fees for copies of registered documents	1,89,423
Miscellaneous	45,56,426
<i>Deduct—Refunds</i>	—6,689
Total	1,89,15,973
Total, A. Taxes, Duties and Other Principal Heads of Revenue ..	
	120,42,60,350
B. Debt Services—	
XVI. INTEREST—	
<i>B. Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	18,68,00,412
<i>C. Other Interest Receipts—</i>	
Interest on loans and advances by the State/ Union Territory Governments	2,81,69,382
Interest realised on investments of Cash Balances ..	12,90,775
Interest on arrears of revenue	3,91,107
Interest portion of equated payments on account of commuted value of Pensions	1,50,000
Miscellaneous	38,29,934
<i>Deduct—Refunds</i>	—1,48,616
Total	22,04,82,994
Total, B. Debt Services ..	
	22,04,82,994

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

	Heads	Actuals for 1968-69
		Rs.
C. Administrative Services—		
XVII. ADMINISTRATION OF JUSTICE—		
Sale proceeds of unclaimed and escheated property ..		3,69,557
Court fees realised in cash		1,25,058
General fees, fines and forfeitures		51,99,379
Receipts of the Official Assignee		7,364
Miscellaneous fees and fines		61,943
Miscellaneous		2,31,074
Recoveries of overpayments		25,435
Collection of payments for services rendered ..		66,943
Deduct—Refunds		—3,54,174
Total ..		57,32,579
XVIII. JAILS—		
Jails		46,708
Jail manufactures		10,67,502
Recoveries of overpayments		2,452
Collection of payments for services rendered ..		1,106
Deduct—Refunds		—106
Total ..		11,17,662
XIX. POLICE—		
Contribution for Railway Police		3,45,113
Police supplied to public departments, private companies and persons		54,214
Receipts and recoveries on account of Presidency Police ..		67,854
Fees, fines and forfeitures		2,65,981
Recoveries of overpayments		2,84,809
Collection of payments for services rendered ..		7,02,104
Miscellaneous		92,50,895
Deduct—Refunds		—2,482
Total ..		1,09,68,488

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

Heads	Actuals for 1968-69
Rs.	
C.—Administrative Services—(Concd.)	
XX. SUPPLIES AND DISPOSALS—	
Other miscellaneous receipts	84,37,369
<i>Deduct—Refunds</i>	—9,688
Total ..	84,27,681
XXI. MISCELLANEOUS DEPARTMENTS—	
Examination fees	53,17,055
Administration of Indian Partnership Act, 1932 ..	46,559
Fire Services	1,05,184
Miscellaneous	1,19,720
<i>Deduct—Refunds</i>	—2,433
Total ..	55,86,085
Total, C. Administrative Services	3,18,32,495
D. Social and Developmental Services—	
XXII. EDUCATION—	
<i>A. University—</i>	
Fees, Government Arts Colleges	29,38,581
Fees, Government Professional Colleges	57,037
<i>B. Secondary—</i>	
Fees, Government Secondary Schools	5,34,934
<i>C. Primary—</i>	
Fees, Government Primary Schools	86,917
<i>D. Special—</i>	
Fees and other receipts, Government Special Schools ..	4,17,407
<i>E. Technical Education—</i>	
Fees and other receipts, Government Technical Institutions	13,11,775

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

Heads

Actuals for
1968-69

Rs.

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

XXII. EDUCATION—(Concl'd.)

F. General—

Contributions	3,06,795
Recoveries of overpayments	6,95,865
Collection of payments for services rendered	1,48,396
Miscellaneous	21,65,801
Deduct—Refunds	-1,68,897
Total	84,94,611

XXIII. MEDICAL—

Fees, Medical Schools and Colleges	15,54,641
Hospital receipts	15,97,902
Mental hospital receipts	3,968
Sale of medicines	7,040
Contributions	2,455
Recoveries of overpayments	1,36,746
Collection of payments for services rendered	1,41,231
Miscellaneous	38,48,439
Deduct—Refunds	-1,16,212
Total	71,76,210

XXIV. PUBLIC HEALTH—

Sale proceeds of sera and vaccines, etc.	7,904
Contributions	7,155
Recoveries of overpayments	6,66,081
Collection of payments for services rendered	83,119
Miscellaneous	1,14,26,832
Deduct—Refunds	-248
Total	1,21,90,843

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

Heads	Actuals for 1968-69
Rs.	
D.—Social and Developmental Services—(Contd.)	
XXV. AGRICULTURE—	
Agricultural receipts	3,35,46,708
Fisheries	21,29,336
Transfer from the Deposit Accounts of grants made by other governments, local funds or other outside bodies ..	6,45,091
Recoveries of overpayments	12,59,953
Collection of payments for services rendered	1,72,545
Deduct—Refunds	-11,56,763
Total	<u>3,65,96,870</u>
XXVII. ANIMAL HUSBANDRY—	
Fees, Veterinary Colleges and Schools —	1,027
Livestock farms	10,03,796
Poultry and sheep farms	8,36,701
Other receipts	38,83,295
Recoveries of overpayments	1,54,550
Collection of payments for services rendered	25,780
Deduct—Refunds	-3,378
Total	<u>59,01,771</u>
XXVIII. CO-OPERATION—	
Audit fees	10,20,162
Miscellaneous receipts	1,41,64,615
Deduct—Refunds	-9,838
Total	<u>1,51,74,939</u>

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

Heads	Actuals for 1968-69
Rs.	
D.—Social and Developmental Services—(Concl'd.)..	
XXIX. INDUSTRIES—	
Industries	16,69,594
Cottage and Small Scale Industries .. .	37,68,258
Recoveries of overpayments .. .	40,044
Collection of payments for services rendered .. .	62,284
Deduct—Refunds .. .	—15,320
Total ..	<u>55,24,860</u>
XXXI. COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
A. Community Development Projects—	
Community Development Projects .. .	4,93,422
B. National Extension Service—	
National Extension Service .. .	28,301
C. Local Development Works—	
Local Development Works .. .	26,383
D. General—	
Miscellaneous .. .	25,399
Deduct—Refunds .. .	—6,546
Total ..	<u>5,66,959</u>
XXXII. MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment .. .	26,41,591
Miscellaneous .. .	49,87,149
Deduct—Refunds .. .	—38,955
Total ..	<u>75,89,785</u>
Total, D. Social and Developmental Services	<u>9,92,16,848</u>

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

Heads	Actuals for 1968-69
Rs.	
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	26,006
Plantations	98,481
Other canal produce	3,06,743
Water Power	5,131
Navigation	2,63,917
Rents	41,435
Fines	101
Recoveries of expenditure	94,649
Miscellaneous	15,23,568
Deduct—Refunds	—7,035
Indirect Receipts—	
(b) Betterment Levy	806
Total, (1) Productive Works	<u>23,53,802</u>
(2) Unproductive Works—	
Direct Receipts—	
Water supply to towns	8,352
Sales of water	5,61,442
Plantations	3,887
Other Canal produce	32,854
Navigation	54
Rents	1,44,614
Fines	5
Recoveries of expenditure	11,722
Miscellaneous	3,05,578
Deduct—Amount transferable to Mysore towards common works in Tungabhadra Project	—1,84,832
Deduct—Refunds	—661
Indirect Receipts—	
(b) Betterment Levy	42,037
Total, (2) Unproductive Works	<u>9,25,052</u>
Total, A. Irrigation Works	<u>32,78,854</u>

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

Heads	Actuals for 1968-69
Rs.	
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXIV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)— (Concl'd.)	
B. Navigation, Embankment and Drainage Works—	
(2) Unproductive Works—	
Direct Receipts—	
Plantations	4,451
Rents	1,707
Fines	274
Miscellaneous	16,126
Total, (2) Unproductive Works ..	22,558
Total B. Navigation, Embankment and Drainage Works ..	22,558
Grand Total ..	33,01,412
XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
A. Irrigation Works—	
Direct Receipts—	
Water supply of towns	130
Sales of Water	914
Plantations	5,553
Navigation	8,611
Rents	3,65,423
Fines	15,572
Recoveries of expenditure	2,01,617
Miscellaneous	21,35,181
Deduct—Refunds	—12,690
Indirect Receipts—	
(b) Betterment levy	5,488
Total, A. Irrigation Works ..	27,25,799

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

Heads	Actuals for 1968-69
	Rs.
E.— Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)	
XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)	
<i>B. Navigation, Embankment and Drainage Works—</i>	
<i>Direct Receipts—</i>	
Rents	25,224
<i>Total, B. Navigation, Embankment and Drainage Works</i> ..	25,224
<i>Grand Total</i> ..	27,51,023
XXXVI. ELECTRICITY SCHEMES—	
<i>A. Hydro-Electric Schemes—</i>	
1. Machkund Hydro-Electric Scheme (Joint Scheme)—	
Miscellaneous	63,11,958
<i>Deduct—Refunds</i>	—55,836
<i>Total, Machkund Hydro-Electric Scheme (Joint Scheme)</i> ..	62,56,122
2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—	
Sale of power	71,281
Miscellaneous	50,47,892
<i>Total, Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)..</i>	51,19,173
3. Upper Sileru Hydro-Electric Scheme—	
Miscellaneous	1,57,55,907
<i>Total, Upper Sileru Hydro-Electric Scheme</i> ..	1,57,55,907
<i>Grand Total</i> ..	2,71,31,202
<i>Total, E. Multi-purpose River Schemes, Irrigation and Electricity Schemes</i>	3,31,83,637

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

Heads					Actuals for 1968-69
					Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—					
XXXVII. PUBLIC WORKS—					
Rents	..	..	..	..	24,48,328
Ferry Receipts	..	..	..	..	2,66,749
Receipts from workshops		..	..	..	520
Recoveries of expenditure		..	..	..	18,16,891
Miscellaneous	..	..	..	..	77,71,661
Deduct—Refunds	..	..	..	..	—82,345
Total					1,22,21,804
Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements					1,22,21,804
I. Miscellaneous—					
XLVIII. CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—					
Contributions for pensions and gratuities	..	..	..	..	18,89,761
Miscellaneous	..	..	..	..	1,18,590
Deduct—Refunds	..	..	..	..	—269
Total					20,08,082
XLIX. STATIONERY AND PRINTING—					
Stationery receipts	..	..	..	..	2,85,985
Sale of Gazettes and other government publications	..	..	..	..	8,54,139
Other press receipts	..	..	..	..	2,47,002
Deduct—Refunds	..	..	..	..	—1,274
Total					13,85,852

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

Heads	Actuals for 1968-69
	Rs.
I.—Miscellaneous—(Concl'd.)	
LI. FOREST—	
Timber and other produce removed from the forests by Government agency	65,73,164
Timber and other produce removed from the forests by consumers or purchasers	5,59,31,886
Drift and waif wood and confiscated forest produce ..	3,97,196
Revenue from forests not managed by Government ..	637
Miscellaneous	41,38,031
<i>Deduct—Refunds</i>	—61,536
Total ..	<u>6,69,79,378</u>
LII. MISCELLANEOUS—	
Unclaimed deposits	46,77,806
Sale of old stores and materials	21,508
Sale of land and houses, <i>etc.</i>	170
Fees for Government audit	19,68,707
Rents, rates and taxes	71,763
Other fees, fines and forfeitures	6,26,211
Receipts in connection with elections	4,90,158
Recoveries of overpayments	6,55,988
Collection of payments for services rendered	15,67,285
Miscellaneous	81,32,890
Loss or gain by exchange	11
<i>Deduct—Refunds</i>	—9,27,118
Total ..	<u>1,72,85,379</u>
Total, I. Miscellaneous	<u>8,76,58,691</u>

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

Heads	Actuals for 1968-69
Rs.	
J.—Contributions and Miscellaneous Adjustments—	
LV. STATES' SHARE OF UNION EXCISE DUTIES—	
States' share of Union Excise Duties	18,83,96,212
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to State	3,60,67,299
Total ..	<u>22,44,63,511</u>
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A. Statutory Grants-in-aid—	
Grants under Article 275 of the Constitution	13,97,80,000
Total, A. Statutory Grants-in-aid	<u>13,97,80,000</u>
B. Other Grants-in-aid—	
Miscellaneous Departments	1,288
Scientific Departments	21,18,132
Education	2,40,65,730
Medical	19,67,000
Public Health	2,59,99,024
Agriculture	3,16,68,428
Animal Husbandry	7,30,000
Co-operation	68,38,860
Industries	16,36,000
Community Development Projects, National Extension Service and Local Development Works	69,33,828
Labour and Employment	41,87,200
Miscellaneous Social and Developmental Organisations	28,33,743
Irrigation, Navigation, etc.	2,11,476
Public Works	46,72,337
Forest	<u>45,66,808</u>

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

	Heads	Actuals for 1968-69
Rs.		
J.—Contributions and Miscellaneous Adjustments—(Contd.)		
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—(Concl'd.)		
Miscellaneous—		
Grants in lieu of tax on railway passenger fares ..		1,47,06,000
Welfare of Backward Classes		58,79,000
Miscellaneous		15,30,25,333
Grants for development		79,43,000
Assistance for natural calamities		3,00,00,000
Deduct—Refunds		—3,03,284
<i>Total, B. Other Grants-in-aid</i> ..		<u>32,96,79,903</u>
Grand Total ..		<u><u>46,94,59,903</u></u>
LVII. MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—		
Contributions from the Central Government on account of administration of the Indian Arms Act		87,000
Contributions from the Central Government on account of administration of the Explosives Act		37,000
Contributions from the Central Government on account of administration of the Petroleum Act		54,000
Contributions from the Central Government on account of administration of the Carbide of Calcium Rules ..		300
Contributions from the Central Government on account of administration of the Cinematograph Film Rules ..		56,000
Contributions from the Central Government on account of administration of the Rice Milling Industry (Regulation) Act		26,000
Total ..		<u><u>2,60,300</u></u>

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

Heads	Actuals for 1968-69
	Rs.
J.—Contributions and Miscellaneous Adjustments—(Concl'd.)	
LVIII. DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial Undertakings ..	1,55,080
Other Commercial and Industrial Undertakings ..	27,71,563
Other Miscellaneous undertakings	135
Total ..	29,26,778
Total, J. Contributions and Miscellaneous Adjustments ..	69,71,10,492
Total, Revenue ..	238,59,67,311

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		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 ..	13,560	...	13,560
Charges on account of land revenue collections	61,540	...	61,540
Survey, Settlement and Record Operations	83,07,162	...	83,07,162
Land Records	41,21,304	..	41,21,304
Total ..	1,25,03,566	..	1,25,03,566
10.—STATE EXCISE DUTIES—			
Superintendence	9,09,584 (a)	..	9,09,584
District executive establishment ..	99,17,344	...	99,17,344
Distilleries	27,59,572	...	27,59,572
Cost of opium supplied to State Excise Department	13,701	..	13,701
Total ..	1,36,00,201	..	1,36,00,201
11.—TAXES ON VEHICLES—			
Inspection of motor vehicles ..	5,30,902	..	5,30,902
Miscellaneous	18,37,501	..	18,41,246
	3,745		
Total ..	23,68,403	..	23,72,148

(a) Excludes Rs. 10,00,000 met out of Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

ACTUALS FOR 1968-69

Head of account (1)	NON-PLAN		PLAN	Total (4)
	Charged Voted		Charged Voted	
	(2)	(3)		
	Rs.	Rs.	Rs.	
A.—Collection of Taxes, Duties and other Principal Revenues— (Concl'd.)				
12.—SALES TAX—				
Collection charges ..	2,410 1,19,18,590	..	1,19,21,000	
Total ..	2,410 1,19,18,590	..	1,19,21,000	
13.—OTHER TAXES AND DUTIES—				
Collection Charges—				
Charges under the Electricity Acts ..	5,60,397	..	5,60,397	
Total ..	5,60,397	..	5,60,397	
14.—STAMPS—				
A.—Non-Judicial—				
Superintendence ..	3,29,749	..	3,29,749	
Charges for sale of stamps ..	17,75,826	..	17,75,826	
Cost of stamps supplied from Central Stamp Stores ..	6,34,903	..	6,34,903	
B.—Judicial—				
Charges for sale of stamps ..	1,43,241	..	1,43,241	
Cost of stamps supplied from Central Stamp Stores ..	1,43,615	..	1,43,615	
Total ..	30,27,334	..	30,27,334	
15.—REGISTRATION FEES—				
Superintendence ..	1,16,988	..	1,16,988	
District charges ..	5,624 47,28,960	..	47,34,584	
Total ..	5,624 48,45,948	..	48,51,572	
Total, A.—Collection of Taxes, Duties and other Principal Revenues ..	11,779 4,88,24,439	..	4,88,36,218	

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	Non-PLAN		
	Charged	Charged	
	Voted	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	4,33,22,133	..	4,33,22,133
2. Discount on loans	.. 24,17,400	..	24,17,400
3. Floating Loans—			
Interest on Ways and Means Advances from the Reserve Bank of India	.. 3,08,789	..	3,08,789
Interest on other floating loans	.. 4,308	..	4,308
Total, 3.—Floating Loans	.. 3,13,097	..	3,13,097
4. Other Items—			
Management of Debt	.. 1,78,552	..	1,78,552
Expenditure connected with the issue of new loans and sale of securities held in Cash Balance Investment Account	.. 72,851	..	72,851
Miscellaneous	.. 30,344	..	30,344
Total, 4—Other Items	.. 2,81,747	..	2,81,747

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
B.—Debt Services—(Contd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
<i>A.—Interest on Public Debt and Other Obligations—(Contd.)</i>			
1.—Interest on Ordinary Debt—(Concl'd.)			
5. Interest on other loans—			
(i) Interest on loans from the National Co-operative Development Corporation ..	28,43,384	..	28,43,384
(ii) Interest on loans from the National Agricultural Credit (Long-Term Operations) Fund of the Reserve Bank of India	4,70,891	..	4,70,891
(iii) Interest on loans taken from the Life Insurance Corporation of India	43,93,435	..	43,93,435
(v) Interest on loans from the Central Warehousing Corporation ..	8,271	..	8,271
(vi) Interest on loans from the State Bank of India	12,42,054	..	12,42,054
Total, 5.—Interest on other loans ..	89,58,035	..	89,58,035
Total, 1.—Interest on Ordinary Debt..	5,52,92,412	..	5,52,92,412
2. Interest on Unfunded Debt—			
1. <i>Special Loans—</i>			
Interest on other special loans—			
Hamid Ali Education Fund ..	19,433	..	19,433
Total, 1.—Special Loans ..	19,433	..	19,433

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		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'd.)			
5. State Provident Funds—			
Interest on General Provident Fund	55,90,416	..	55,90,416
Interest on Indian Civil Service Provident Fund	20,394	..	20,394
Interest on Indian Civil Service (Non-European Members) Provident Fund	17,708	..	17,708
Interest on All-India Services Provident Fund	1,31,810	..	1,31,810
Interest on Contributory Provident Funds	1,39,991	..	1,39,991
Total, 5.—State Provident Funds..	59,00,319	..	59,00,319
6. Special Deposit Accounts—			
Interest on Andhra Pradesh Family Pension Fund of Class IV Government Servants	1,00,052	..	1,00,052
Interest on Andhra Pradesh State Life Insurance Fund	17,00,000	..	17,00,000
Miscellaneous	16,44,621	..	16,44,621
Total, 6.—Special Deposit Accounts	34,44,673	..	34,44,673
Total, 2.—Interest on Unfunded Debt	93,64,425	..	93,64,425

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		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	2,55,361	..	2,55,361
Total 3.—Interest on other obligations	2,55,361	..	2,55,361
Total, A.—Interest on Public Debt and other Obligations	6,49,12,198	..	6,49,12,198
B.—Interest on Inter-Governmental Debt—			
Interest paid to the Central Government	24,93,98,696	..	24,93,98,696
Total, B.—Interest on Inter-Governmental Debt	24,93,98,696	..	24,93,98,696
C.—Interest on Reserve Funds, etc.—			
Interest on Depreciation Reserve and other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government commercial undertakings	1,40,000	..	1,40,000
Total, C.—Interest on Reserve Funds, etc.	1,40,000	..	1,40,000
Total	31,44,50,894	..	31,44,50,894
17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Sinking Funds			
.. ..	1,31,05,000	..	1,31,05,000
Total	1,31,05,000	..	1,31,05,000
Total, B.—Debt Services	32,75,55,894	..	32,75,55,894

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1968-69		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C.—Administrative Services—			
18.—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—			
B.—State/Union Territory Legislature—			
Legislative Council	32,680	..	4,20,519
	3,87,839		
Legislative Assembly	51,188	..	17,82,054
	17,30,866		
State/Union Territory Legislature Secretariat	10,59,359	..	10,59,359
C.—Elections—			
Other election charges	12,40,537	..	12,40,537
D.—Miscellaneous—			
Charges in England	873	..	873
Deduct—Amounts recovered from other Governments, Depart- ments, etc.	—14,94,700	..	—14,94,700
	83,868		
Total	29,24,774	..	30,08,642
19.—GENERAL ADMINISTRATION—			
A.—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—			
Emoluments and/or allowances of the Governor	59,400	..	59,400
Secretariat staff of the Governor ..	1,34,090	..	1,34,090
Staff and household of the Governor	2,08,071	..	2,08,071
Entertainment and hospitality ex- penses	20,710 12,43,263	..	12,63,973
Medical facilities to Governors, their family and staff	49,157	..	49,157
Expenditure from contract allowance	76,820	..	76,820

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C.—Administrative Services—(Contd.)			
19.—GENERAL ADMINISTRATION—(Concl'd.)			
Tour expenses	77,092	..	77,092
Ministers	14,24,360	..	14,24,360
C.—Secretariat and attached Offices—			
Civil Secretariat	209 (b) 2,72,57,231 (c)	8,54,698	2,81,12,138
Public Service Commission ..	10,35,447	..	10,35,447
Board of Revenue, Financial Commissioner and establishments ..	15,47,765	..	15,47,765
Local Fund Audit Establishments ..	40,43,406	..	40,43,406
Agent for Government consignments	23,746	..	23,746
E.—District Administration—			
General establishments	33,502 2,83,79,673	27,00,287	3,11,13,462
Sub-divisional establishments ..	31,39,856	..	31,39,856
Other establishments	6,20,44,436	..	6,20,44,436
G.—Miscellaneous—			
Discretionary grants by Heads of States, etc.	11,990	..	11,990
Grants-in-aid, contributions, etc. ..	144	..	144
Miscellaneous	9,62,635	..	9,62,635
Deduct—Amounts recovered from other Governments, Departments, etc.	—1,04,700	..	—1,04,700
Charges in England	1,836	..	1,836
.. ..	17,06,632		
Total	12,99,63,507	35,54,985	13,52,25,124

(b) Excludes Rs. 1,063 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

(c) Excludes Rs. 97,303 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
C.—Administrative Services—(Contd.)			
21.—ADMINISTRATION OF JUSTICE—			
High Courts	30,84,841	..	30,84,841
Law Officers	17,57,596	..	17,57,596
Adminstrator-General and Official Trustee	19,911	..	19,911
Coroner's Court	3,231	..	3,231
Civil and Sessions Courts	1,19,155	..	1,19,155
	1,60,20,986	..	1,61,40,141
Courts of Small Causes	1,13,702	..	1,13,702
Criminal Courts	14,71,350	..	14,71,350
	32,03,996	..	32,03,996
Total	1,93,86,776	..	2,25,90,772
22.—JAILS—			
Jails	89,26,284	49,759	89,76,043
Jail manufactures	10,39,932	..	10,39,932
Total	99,66,216	49,759	1,00,15,975
23.—POLICE—			
Superintendence	11,28,936	..	11,28,936
District executive force	51,783 (d)	..	51,783 (d)
	8,99,60,887 (e)	..	9,00,12,670
Police training schools and colleges	7,38,527	..	7,38,527
Special police	1,26,92,642	..	1,26,92,642
Railway police	26,43,723	..	26,43,723
Criminal Investigation Department	36,57,853	..	36,57,853
Works	3,90,733	..	3,90,733
	51,783	..	51,783
Total	11,12,13,301	..	11,12,65,084

(d) Excludes Rs. 26,800 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

(e) Excludes Rs. 15,000 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1968-69			Total (4) Rs.
	NON-PLAN		PLAN	
	Charged Voted		Charged Voted	
	(2) Rs.		(3) Rs.	
C.—Administrative Services—(Concl'd.)				
25.—SUPPLIES AND DISPOSALS—				
Purchase organisations ..	..	3,08,568	..	3,08,568
Inspection organisations ..	..	..	12,86,706	12,86,706
Other organisations ..	..	57,79,441	..	57,79,441
Total ..	..	60,88,009	12,86,706	73,74,715
26.—MISCELLANEOUS DEPARTMENTS—				
Examinations ..	..	30,78,485	..	30,78,485
Administration of Indian Partner- ship Act, 1932 ..	..	63,126	..	63,126
Fire services ..	..	46,73,089	..	46,73,089
Miscellaneous ..	..	64,21,285	..	64,21,285
Total ..	..	1,42,35,985	..	1,42,35,985
Total, C.—Administrative Services		50,46,279 29,37,78,568	48,91,450	30,37,16,297
D.—Social and Developmental Services—				
27.—SCIENTIFIC DEPARTMENTS—				
Mines Department ..	..	4,77,456	2,73,476 (f)	7,50,932
Archaeological Department ..	..	3,97,024	2,83,899	6,80,923
Museums ..	..	2,14,223	..	2,14,223
Zoological and other national parks and gardens ..	..	14,42,606	..	14,42,606
Total ..	..	25,31,309	5,57,375	30,88,684

(f) Excludes Rs. 64,676 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
28.—EDUCATION—			
A.—University—			
Grants to universities	1,41,73,753 (g)	13,29,496	1,55,03,249
Government arts colleges ..	1,02,52,722	44,78,822	1,47,31,544
Grants to non-government arts colleges	1,67,88,303	13,73,361	1,81,61,664
Government professional colleges ..	18,77,771	4,47,551	23,25,322
Grants to non-government professional colleges	1,28,500	1,17,500	2,46,000
B.—Secondary—			
Government secondary schools ..	1,99,51,872	13,75,240	2,13,27,112
Direct grants to non-government secondary schools	2,82,62,635	9,11,149	2,91,73,784
Grants to local bodies for secondary education ..	10,56,75,693	23,64,208	10,80,39,901
C.—Primary—			
Government primary schools ..	19,784		
	1,10,07,328	7,93,929	1,18,21,041
Direct grants to non-government primary schools	1,62,38,116	2,85,415	1,65,23,531
Grants to local bodies for primary education ..	16,72,50,158	26,39,283	16,98,89,441
D.—Special—			
Government special schools ..	1,071		
	97,09,916	7,10,261	1,04,21,248
Direct grants to non-government special schools	28,21,826	43,251	28,65,077

(g) Excludes Rs. 15,72,000 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1968-69		Total (4)
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
D.—Social and Developmental Services—(Contd.)			
28.—EDUCATION—(Concl'd.)			
<i>E.—Technical Education—</i>			
Direction	6,79,937	53,493	7,33,430
Technical institutions	1,19,28,614	25,80,705	1,45,09,319
Grants-in-aid, contributions, etc.	20,79,661	1,36,005	22,15,666
Miscellaneous	1,56,721	..	1,56,721
<i>F.—General—</i>			
Direction	456		
.. ..	15,87,148	28,618	16,16,222
Inspection	1,00,89,999	..	1,00,89,999
Scholarships	42,87,928	..	42,87,928
Miscellaneous	63,45,956	19,01,584	82,47,540
Total	21,311 44,12,94,557	2,15,69,871	46,28,85,739
29.—MEDICAL—			
Medical establishment	32,78,687	26,820	33,05,507
Hospitals and dispensaries	8,78,71,778	37,27,851	9,15,99,629
Grants for medical purposes	18,55,456	..	18,55,456
Medical colleges and schools	1,41,17,004	12,41,310	1,53,58,314
Mental hospitals	16,28,111	25,791	16,53,902
Chemical Examiner	1,64,265	..	1,64,265
Employees' State Insurance Scheme	74,49,682	18,10,385	92,60,067
Total	11,63,64,983	68,32,157	12,31,97,140

(h)

(h) Excludes Rs. 1,61,909 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE
BY MINOR HEADS—(Contd.)(Figures in italics represent *charged expenditure*)

Head of account (1)	ACTUALS FOR 1968-69		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
D—Social and Developmental Services—(Contd.)			
30 —PUBLIC HEALTH—			
Public health establishment ..	1,16,47,773	2,19,22,306(i)	3,35,70,079
Grants for public health purposes ..	72,69,511(j)	23,546	72,93,057
Expenses in connection with epidemic diseases ..	30,15,234	1,18,65,610	1,48,80,844
Works ..	44,73,500	46,71,969	91,45,469
Miscellaneous ..	—768(k)	11,46,800	11,46,032
Total ..	2,64,05,250	3,96,30,231	6,60,35,481
31.—AGRICULTURE—			
Direction ..	9,56,303	..	9,56,303
Superintendence ..	14,06,723	..	14,06,723
Subordinate and expert staff ..	1,74,011	32,210	2,06,221
Experimental farms ..	5,27,512	1,18,706	6,46,218
Agricultural demonstration and propaganda including public exhibitions and fairs ..	1,22,01,601	11,285 92,63,600	2,14,76,486
Agricultural experiments and research ..	41,11,470	28,12,464	69,23,934
Agricultural education ..	..	1,01,071	1,01,071
Agricultural engineering ..	65,99,128	36,67,374	1,02,66,502
Boring operations ..	37,66,044	12,307	37,78,351
Scheme for the improvement of agricultural marketing in India ..	12,03,841	1,89,486	13,93,327
Grants-in-aid, contributions, etc. ...	88,65,267	94,18,807	1,82,84,074
Fisheries ..	38,37,385	12,200 22,84,088	61,33,673
Total ..	4,36,49,285	23,485 2,79,00,113	7,15,72,883

(i) Excludes Rs. 84,947 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

(j) Includes Rs. 19,80,000 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69 ; and excludes Rs. 2,50,000 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

(k) The *minus* figure is due to net credit under "Suspense".

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
33.—ANIMAL HUSBANDRY—			
Direction	8,98,192	..	8,98,192
Superintendence	9,34,710	1,31,307	10,66,017
Veterinary education and research	5,39,648	2,39,600	7,79,248
Subordinate establishment ..	11,10,244	..	11,10,244
Hospitals and dispensaries ..	25,11,420	92,948	26,04,368
Breeding operations	60,443 1,14,66,361	21,27,942	1,36,54,746
Grants-in-aid, contributions, etc. ..	53,55,296	7,01,246	60,56,542
Miscellaneous	9,40,591	3,32,395 (l) 58,62,407	71,35,393
Total	60,443 2,37,56,462	3,32,395 91,55,450	3,33,04,750
34.—CO-OPERATION—			
Direction	12,26,788	1,06,077	13,32,865
Superintendence	1,24,95,198	15,25,853	1,40,21,051
Grants-in-aid	16,96,802	1,23,78,223	1,40,75,025
Miscellaneous	17,485	(m) ..	17,485
Total	1,54,36,273	1,40,10,153	2,94,46,426

(l) Represents recoupment of advance taken from the Contingency Fund during 1967-68.

(m) Includes Rs. 2,15,500 met from the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69; and excludes Rs. 9,20,376 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
35.—INDUSTRIES—			
Industries	3,292		
	53,12,499	3,60,718	56,76,509
Cottage and small scale industries	41,14,714	26,82,275	67,96,989
Grants-in-aid, contributions, etc.	11,88,951	1,22,119	13,11,070
	3,292		
Total	1,06,16,164	31,65,112	1,37,84,568
37.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—			
A.—Community Development Projects—			
Supervision			
Project/Block headquarters			
Animal husbandry and agricul- tural extension			
Irrigation			
Health and rural sanitation	..	1,33,34,563	1,33,34,563
Education			(A)
Social education			
Communications			
Rural arts, crafts and industries			
B.—National Extension Service—			
Recurring expenditure on personnel retained on national extension service pattern	3,66,29,749	..	3,66,29,749
D.—General—			
Other schemes	1,30,339	13,43,142	14,73,481
Total	3,67,60,088	1,46,77,705	5,14,37,793

(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.)

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Concl'd.)			
38.—LABOUR AND EMPLOYMENT—			
Labour	243 (n) 32,02,962	75,107	32,78,312
Factories	8,30,012	14,500	8,44,512
Inspector of steam boilers	2,31,997	..	2,31,997
Miscellaneous	71,21,094	22,44,961	93,66,055
Total	243 1,13,86,065	23,34,568	1,37,20,876
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—			
Statistics	27,61,021	6,24,287	33,85,308
Preservation and translation of ancient manuscripts	5,06,725	1,33,801	6,40,526
Welfare of scheduled tribes and castes and other backward classes	4,83,33,545	1,09,83,160	5,93,16,705
Miscellaneous	(o) 25,80,811	3,51,379	29,32,190
Total	5,41,82,102	1,20,92,627	6,62,74,729
Total, D.—Social and Developmental Services	85,289 78,23,82,538	3,55,880 15,19,25,362	93,47,49,069

- (n) Excludes Rs. 8,422 met out of the Contingency Fund during 1968-69 and remaining unrecovered to the Fund till the close of the year.
- (o) Excludes Rs. 56,217 met out of the Contingency Fund during 1968-69 and remaining unrecovered 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 1968-69		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 ..	8,48,83,227	..	8,48,83,227
Total ..	8,48,83,227	..	8,48,83,227
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 ..	7,53,559	..	7,53,559
Maintenance and repairs ..	1,09,41,064	..	1,09,41,064
Establishment ..	18,45,319	..	18,45,319
Tools and plant ..	4,87,037	..	4,87,037
Deduct—Recovery from Famine Relief Fund ..	—89,94,204	..	—89,94,204
Total, Working Expenses ..	50,32,775	..	50,32,775
<i>(ii) Interest—</i>			
Interest ..	69,62,597	..	69,62,597
Total, Interest ..	69,62,597	..	69,62,597
Total, (a) Productive Works ..	1,19,95,372	..	1,19,95,372

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

Head of account	ACTUALS FOR 1968-69		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.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)			
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and improvements..	10,13,093	..	10,13,093
Maintenance and repairs ..	88,68,217	..	88,68,217
Establishment	15,17,465	..	15,17,465
Tools and plant ..	2,79,898	..	2,79,898
Suspense	—1,93,454	..	—1,93,454
<i>Deduct</i> —Recovery from Famine Relief Fund	—5,22,537	..	—5,22,537
<i>Deduct</i> —Amount recoverable from the Mysore Government for common works in Tungabhadra Project	—12,09,279	..	—12,09,279
Total, Working Expenses ..	97,53,403	..	97,53,403
(ii) Interest—			
Interest	5,54,29,594	..	5,54,29,594
Total, Interest ..	5,54,29,594	..	5,54,29,594
Total, (b) Unproductive Works..	6,51,82,997	..	6,51,82,997
Total, A.—Irrigation Works..	7,71,78,369	..	7,71,78,369

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

Head of account	ACTUALS FOR 1968-69		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.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)			
<i>B—Navigation, Embankment and Drainage Works—</i>			
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and improvements..	3,067	..	3,067
Maintenance and repairs ..	5,48,550	..	5,48,550
Establishment ..	2,00,658	..	2,00,658
Tools and plant ..	24,723	..	24,723
Deduct—Recovery from Famine Relief Fund ..	—1,197	..	—1,197
Total, Working Expenses ..	7,75,801	..	7,75,801
(ii) Interest—			
Interest ..	2,60,407	..	2,60,407
Total, Interest ..	2,60,407	..	2,60,407
Total, (b) Unproductive Works ..	10,36,208	..	10,36,208
Total, B.—Navigation, Embankment and Drainage Works ..	10,36,208	..	10,36,208
Grand Total ..	7,82,14,577	..	7,82,14,577
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
<i>A—Irrigation Works—</i>			
(i) Works—			
Works ..	1,41,701	..	1,41,701
Extensions and improvements..	1,36,570	..	1,36,570
Maintenance and repairs ..	83,35,933	..	83,35,933
Establishment ..	57,57,926	1,27,995	58,85,921
Tools and plant ..	—1,71,509	..	—1,71,509
Suspense ..	—10,642	..	—10,642
Total, (i) Works ..	1,41,89,979	1,27,995	1,43,17,974

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

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	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	3,95,170	32,99,387	36,94,557
Tools and plant	..	3,87,772	3,87,772
Miscellaneous	2,40,085	5,02,517	7,42,602
Grants-in-aid	40,90,000	30,00,000	70,90,000
Suspense	..	8,368	8,368
Total, (ii) Miscellaneous Expenditure	47,25,255	71,98,044	1,19,23,299
Total, 4—Irrigation Works	1,89,15,234	73,26,039	2,62,41,273
B.—Navigation, Embankment and Drainage Works—			
(i) Works—			
Maintenance and repairs	7,20,097	..	7,20,097
Total, (i) Works	7,20,097	..	7,20,097
(ii) Miscellaneous Expenditure—			
Miscellaneous	50,257	..	50,257
Total, (ii) Miscellaneous Expenditure	50,257	..	50,257
Total, B—Navigation, Embankment and Drainage Works	7,70,354	..	7,70,354

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

Head of account (1)	ACTUALS FOR 1968-69		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
E—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)			
C.—Expenditure financed from Famine Relief Fund—			
(i) Irrigation Works	4,91,002	..	4,91,002
Deduct—Recovery from Famine Relief Fund	—1,30,38,759	..	—1,30,38,759
(ii) Navigation, Embankment and Drainage Works—			
Deduct—Recovery from Famine Relief Fund	—14,20,173	..	—14,20,173
Total, C.—Expenditure financed from Famine Relief Fund	—1,39,67,930	..	—1,39,67,930
Grand Total	57,17,658	73,26,039	1,30,43,697
45.—ELECTRICITY SCHEMES—			
A.—Hydro-Electric Schemes—			
1. Machkund Hydro-Electric Scheme (Joint Scheme)—			
(i) Working Expenses—			
Maintenance proper	16,50,282	..	16,50,282
Transfer to the Depreciation Reserve Fund	10,53,300	..	10,53,300
Transfer to the Special Reserve Fund	8,91,300	..	8,91,300
Establishment	5,76,342	..	5,76,342
Suspense	—1,15,888	..	—1,15,888
Royalty payable to Orissa Government	4,77,200	..	4,77,200
Interest payable to Orissa Government	46,74,555	..	46,74,555
Deduct—Charges recoverable from Orissa Government	—51,33,170	..	—51,33,170
Total, (i) Working Expenses	40,73,921	..	40,73,921

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

Head of account	ACTUALS FOR 1968-69		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'd.)			
(ii) Interest—			
Interest	62,79,800	..	62,79,800
Total, (ii) Interest ..	62,79,800	..	62,79,800
Total, Machkund Hydro-Electric Scheme (Joint Scheme) ..	1,03,53,721	..	1,03,53,721
2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—			
(i) Working Expenses—			
Works	49,236	..	49,236
Maintenance proper ..	13,56,422	..	13,56,422
Transfer to the Depreciation Reserve Fund	19,93,000	..	19,93,000
Transfer to the Special Reserve Fund ..	3,98,600	..	3,98,600
Establishment	6,84,521	..	6,84,521
Tools and plant	7,565	..	7,565
Deduct—Amount recovered from Mysore State Electricity Board towards common works in the Tungabhadra Hydro-Electric Scheme ..	—5,00,621	..	—5,00,621
Total, (i) Working Expenses ..	39,88,723	..	39,88,723
(ii) Interest—			
Interest	23,99,800	..	23,99,800
Total, (ii) Interest ..	23,99,800	..	23,99,800
Total, Tungabhadra Hydro-Electric Scheme ..	63,88,523	..	63,88,523

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

Head of account	ACTUALS FOR 1968-69		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.)			
3. Upper Sileru Hydro-Electric Scheme—			
(i) Working Expenses—			
Transfer to the Depreciation Reserve Fund	30,91,500	..	30,91,500
Transfer to the Special Reserve Fund	9,51,500	..	9,51,500
Total, (i) Working Expenses ..	40,43,000	..	40,43,000
(ii) Interest—			
Interest	1,15,44,495	..	1,15,44,495
Total, (ii) Interest ..	1,15,44,495	..	1,15,44,495
Total, Upper Sileru Hydro-Electric Scheme ..	1,55,87,495	..	1,55,87,495
4. Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme—			
(ii) Interest—			
Interest	1,33,95,021	..	1,33,95,021
Total, (ii) Interest ..	1,33,95,021	..	1,33,95,021
Total, Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme ..	1,33,95,021	..	1,33,95,021
5. Balimela Dam—			
(ii) Interest—			
Interest	43,74,372	..	43,74,372
Total, (ii) Interest ..	43,74,372	..	43,74,372
Total, Balimela Dam ..	43,74,372	..	43,74,372

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

Head of Account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)			
45.—ELECTRICITY SCHEMES—(Concl'd.)			
A.—Hydro-Electric Schemes—(Concl'd.)			
(iii) Miscellaneous—			
Establishment charges ..	1,07,199	..	1,07,199
Miscellaneous expenditure (including survey) ..	—560	7,32,216	7,31,656
Total, (iii) Miscellaneous ..	1,06,639	7,32,216	8,38,855
Total, A.—Hydro-Electric Schemes	5,02,05,771	7,32,216	5,09,37,987
B.—Thermo-Electric Schemes—			
3. Tungabhadra-Nellore Hydro-Thermal Scheme—			
(ii) Interest—			
Interest ..	7,17,139	..	7,17,139
Total, (ii) Interest ..	7,17,139	..	7,17,139
Total, Tungabhadra-Nellore Hydro-Thermal Scheme ..	7,17,139	..	7,17,139
Total, B.—Thermo-Electric Schemes ..	7,17,139	..	7,17,139
Grand Total ..	5,09,22,910	7,32,216	5,16,55,126
Total, E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	21,97,38,372	80,58,255	22,77,96,627

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1968-69		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—			
50.—PUBLIC WORKS—			
<i>Original Works—</i>			
<i>Buildings—</i>			
Land Revenue	1,05,349	..	1,05,349
Excise	3,541	..	3,541
Registration	29,470	..	29,470
General Administration ..	2,93,473	..	2,93,473
Administration of Justice ..	81,669	..	81,669
Jails	1,08,370	..	1,08,370
Police	90,623	..	90,623
Education	1,46,213	..	1,46,213
Medical	3,05,643	..	3,05,643
Public Health	89	..	89
Agriculture	19,049	..	19,049
Animal Husbandry	28,885	..	28,885
Civil Works	3,02,004	..	3,02,004
Stationery and Printing ..	638	..	638
Forest	16,627	..	16,627
Miscellaneous Departments ..	37,412	..	37,412
<i>Original Works—</i>			
Communications	29,80,220	16,097	29,96,317
Repairs	2,00,118	..	2,00,118
	6,18,02,475	..	6,20,02,593
Establishment	55,151	..	55,151
	99,10,830(p)	5,06,797	1,04,17,627
Tools and plant	37,65,918	..	37,65,918
Grants-in-aid	2,31,65,825	89,07,999	3,20,73,824
Suspense	—63,81,544	..	—63,81,544
Transfer of grants for road development to the Deposit head "Subventions from Central Road Fund"	18,00,000	..	18,00,000

(p) Excludes Rs. 71,476 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—(Concl'd.)			
50—PUBLIC WORKS—(Concl'd.)			
Deduct—Amount met from Subventions from Central Road Fund	—5,68,382	..	— 5,68,382
	2,55,269		
Total ..	9,80,44,397	94,30,893	10,77,30,559
Total. F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	2,55,269		
	9,80,44,397	94,30,893	10,77,30,559
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—			
52.—CAPITAL OUTLAY ON PUBLIC WORKS—			
(a) Original Works—			
Buildings—			
Land Revenue	19,435	..	19,435
General Administration	7,339	..	7,339
Administration of Justice	29,364	..	29,364
Medical	64,943	..	64,943
Public Works	60,539	..	60,539
Stationery and Printing	5,957	..	5,957
Establishment	16,375	..	16,375
Tools and Plant	6,194	..	6,194
Total ..	2,10,146	..	2,10,146
Total. FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account	2,10,146	..	2,10,146

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

(Figures in italics represent charged expenditure)

ACTUALS FOR 1968-69

Head of account	NON-PLAN		PLAN	Total
	Charged Voted		Charged Voted	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	
I. Miscellaneous—				
64.—FAMINE RELIEF—				
Salaries and establishment ..	5,014	..	5,014	
Relief works ..	13,84,88,275	..	13,84,88,275	
Miscellaneous ..	78,71,421	..	78,71,421	
<i>B.—Transfer to Famine Relief Fund ..</i>	<i>2,25,00,000</i>	<i>..</i>	<i>2,25,00,000</i>	
Total	16,88,64,710	..	16,88,64,710	
65.—PENSIONS AND OTHER RETIREMENT BENEFITS—				
Superannuation and retired allowances	18,75,462	..	2,52,35,646	2,71,11,108
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 ..	1,899	..	13,47,541	13,49,440
Gratuities ..	3,075	..	62,76,007	62,79,082
Family Pensions ..	24,40,899	..	24,40,899	
Donations to Provident Funds ..	14,712	..	14,712	
Covenanted Civil Service Pensions ..	239	..	239	
Pensions under Social Security Schemes	51,10,350	..	51,10,350	
Equated payments on account of capital outlay on sterling pensions to the Government of India ..	5,78,046	..	5,78,046	
Charges in England ..	47,866	..	47,866	
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	<i>—45,94,215</i>	<i>..</i>	<i>—45,94,215</i>	
<i>Deduct—Pensionary charges transferred to commercial departments and concerns ..</i>	<i>—20,83,649</i>	<i>..</i>	<i>—20,83,649</i>	
Total	18,80,436	..	3,52,80,442	3,71,60,878

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE
BY MINOR HEADS—(Contd.)(Figures in italics represent charged expenditure)
ACTUALS FOR 1968-69

Head of account	Non-Plan		PLAN	Total
	Charged Voteu	Charged Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	
I.—Miscellaneous—(Contd.)				
66.—TERRITORIAL AND POLITICAL PENSIONS—				
Territorial and political pensions ..	4,10,976	..		4,10,976
<i>Deduct—Actual amount of pensions recovered from other Governments</i> ..	—1,40,651	..		—1,40,651
Charges in England ..	2,881	..		2,881
Total ..	2,73,206	..		2,73,206
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) ..	30,666	..		30,666
Total ..	30,666	..		30,666
68.—STATIONERY AND PRINTING—				
I.—Stationery—				
Stationery offices and stores ..	7,27,969	..		7,27,969
Purchase of stationery stores ..	70,71,505	..		70,71,505
<i>Deduct—Value of stationery supplied to other Governments</i> ..	—5,21,495	..		—5,21,495
II. Printing—				
Government presses ..	1,47,955	..		
	87,55,648	..		89,03,603
Printing at private presses ..	2,56,233	..		2,56,233
Total ..	1,47,955	..		
	1,62,89,860	..		1,64,37,815

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1968-69		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
I.—Miscellaneous—(Concl'd.)			
70.—FOREST—			
General direction	6,58,162	..	6,58,162
Conservancy and works	50,82,290	59,08,078	1,09,90,368
Establishment	41,202	..	41,202
	1,48,07,392	15,64,227	1,64,12,821
	41,202	..	41,202
Total	2,05,47,844	74,72,305	2,80,61,351
71.—MISCELLANEOUS—			
Donations for charitable purposes	4,77,482(<i>q</i>)	..	4,77,482
Special commissions of enquiry	1,41,180	..	1,41,180
Irrecoverable temporary loans and advances written off	1,04,255	..	1,04,255
Expenditure on account of State prisoners and detenus	3,138	..	3,138
Rents, rates and taxes	2,04,070	..	2,04,070
Grants-in-aid, contributions, etc.	5,84,175	..	5,84,175
	2,81,44,989	..	2,87,29,164
Miscellaneous and unforeseen charges	42,500	..	42,500
	1,43,30,746	64,55,821(<i>r</i>)	2,08,29,067
Loss or gain by exchange	271	..	271
	6,26,675	..	6,26,675
Total	4,34,06,131	64,55,821	5,04,88,627
	26,96,268	..	26,96,268
Total, I. Miscellaneous	28,46,92,859	1,39,28,126	30,13,17,253

(q) Excludes Rs. 1,00,000 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

(r) Includes Rs. 17,65,000 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

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

(Figures in italics represent charged expenditure)

ACTUALS FOR 1968-69

Head of account	NON-PLAN		PLAN	Total
	Charged Voted		Charged Voted	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	
J.—Contributions and Miscellaneous Adjustments—				
76.—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—				
Payment of proceeds of certain taxes and duties to local authorities—				
Entertainment Tax	3,16,50,348	..	3,16,50,348	
Taxes on Vehicles	26,71,620	..	1,68,44,675	
	1,41,73,055	..		
Other miscellaneous assignments, compensations, etc.,— ..	..	..	..	
Land Revenue	3,39,871	..	3,39,871	
	26,71,620	..	..	
Total	4,61,63,274	..	4,88,34,894	
Total, J. Contributions and Miscellaneous Adjustments	26,71,620	..	4,88,34,894	
	4,61,63,274	..	..	
K.—Extraordinary Items—				
78.—A.—EXPENDITURE CONNECTED WITH THE NATIONAL EMERGENCY—				
Civil Defence—				
Air raid precautions	25,789	..	25,789	
Works	6,717	..	6,717	
Miscellaneous	1,62,056	..	1,62,056	
Other expenditure—				
Miscellaneous	5,282	..	5,282	
Total	1,99,844	..	1,99,844	
Total, K. Extraordinary Items	1,99,844	..	1,99,844	
Total, Expenditure on Revenue Account	33,83,22,398	3,55,880	230,09,46,801	
	177,40,34,437	18,82,34,086	..	

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Votea	Charged Voted	
	(2) Rs.	(3) Rs.	
(1)			(4) 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	36,32,287	..	36,32,287
Total ..	36,32,287	..	36,32,287
Total, AA.—Capital Account, etc. ..	36,32,287	..	36,32,287
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—			
94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH (B)	7,23,357	7,12,428 42,70,757	57,06,542
Total ..	7,23,357	7,12,428 42,70,757	57,06,542
95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (B)	..	10,39,251	10,39,251
Total ..	..	10,39,251	10,39,251
96.—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT (B) ..	5,92,760	1,18,12,037 6,93,99,160	8,18,03,957(s)
Total ..	5,92,760	1,18,12,037 6,93,99,160	8,18,03,957
Total, DD.—Capital Account of Social and Developmental Services outside the Revenue Account	13,16,117	1,25,24,465 7,47,09,168	8,85,49,750

(B) For details, please see statement no. 13 at pages 88 to 92.

(s) Includes Rs. 1,48,92,534 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69 and excludes Rs. 43,73,692 met out of the Contingency Fund during 1968-69 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 1968-69		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	..	11,03,68,178	11,03,68,178
Establishment	..	2,79,89,753	2,79,89,753
Tools and plant	..	2,81,150	2,81,150
Suspense	..	48,89,570	48,89,570
Deduct—Receipts and Recoveries on Capital Account	..	—35,26,812	—35,26,812
Total	..	14,00,01,839	14,00,01,839
99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
A.—Irrigation Works—			
(i) Productive—			
Works	76,965	—66,652	10,313
Establishment	7,30,354	..	7,30,354
Tools and plant	2,56,331	..	2,56,331
Suspense	4,05,971	..	4,05,971
Deduct—Receipts and Recoveries on Capital Account	—5,44,728	..	—5,44,728
Total, (i) Productive	9,24,893	—66,652	8,58,241

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

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	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.)			
A.—Irrigation Works—(Concl'd.)			
(2) Unproductive—			
Works	79,069	8,46,12,450	8,46,91,519
Establishment	15,55,677	78,86,490	94,42,167
Tools and plant	31,131	7,52,680	7,83,811
Suspense	..	69,71,375	69,71,375
Deduct—Receipts and Recoveries on Capital Account	..	—24,27,218	—24,27,218
Deduct—Amount written back to "64. Famine Relief"	..	—2,83,81,303	—2,83,81,303
Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project	..	—48,64,399	—48,64,399
Total, (2) Unproductive	16,65,877	6,45,50,075	6,62,15,952
Grand Total	25,90,770	6,44,83,423	6,70,74,193
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
A.—Irrigation Works—			
Works	3,06,52,287	3,06,52,287	3,06,52,287
Establishment	27,97,475	35,51,694	63,49,169
Tools and plant	2,52,352	17,07,398	19,59,750
Suspense	—6,43,159	2,47,732	—3,95,427
Deduct—Receipts and Recoveries on Capital Account	—2,24,796	—1,64,503	—3,89,299
Deduct—Expenditure written back to "64. Famine Relief"	..	—1,31,77,811	—1,31,77,811
Total, A.—Irrigation Works	21,81,872	2,28,16,797	2,49,98,669

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

Head of account	ACTUALS FOR 1968-69		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—(Contd.)			
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, ENBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)			
<i>B.—Navigation, Embankment and Drainage Works—</i>			
Works	..	28,715	28,715
Establishment	3,910	6,276	10,186
Tools and plant	1,287	..	1,287
<i>Total, B—Navigation, etc., Works</i> ..	5,197	34,991	40,188
Grand Total ..	21,87,069	2,28,51,788	2,50,38,857
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—			
<i>A.—Hydro-Electric Schemes—</i>			
<i>(1) Machkund Hydro-Electric Scheme (Head Works) Joint Scheme—</i>			
Works	..	1,84,470	1,84,470
Establishment	..	32,400	32,400
Tools and plant	..	—6,77,375	—6,77,375
Suspense	..	3,35,239	3,35,239
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—13,621	—13,621
<i>Deduct—Share recoverable from the Government of Orissa</i>	..	41,656	41,656*
Total	..	—97,231	—97,231

* The plus figure under this head is due to the total expenditure under this major head being a minus figure owing to larger credit under tools and plant.

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

Head of account

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

Head of Account	ACTUALS FOR 1968-69		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	..	1,52,434	1,52,434
Establishment	..	9,565	9,565
Tools and plant	..	22,662	22,662
Suspense	..	—2,78,663	—2,78,663
Deduct—Receipts and Recoveries on Capital Account	..	—44,819	—44,819
Deduct—Share recoverable from the Mysore Government in Joint Scheme	..	—33,229	—33,229
Total	..	—1,72,050	—1,72,050
(6) Upper Sileru Hydro-Electric Scheme—			
II Stage—Balimela Dam—			
Works	..	1,05,27,775	1,05,27,775
Establishment	..	6,59,976	6,59,976
Tools and plant	..	1,00,953	1,00,953
Suspense	..	—12,84,743	—12,84,743
Deduct—Receipts and Recoveries on Capital Account	..	—73,655	—73,655
Total	..	99,30,306	99,30,306
Total, A.—Hydro-Electric Schemes	..	5,21,58,692	5,21,58,692
Grand Total	..	5,21,58,692	5,21,58,692
Total, EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account			
	..	47,77,839	28,42,73,581

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1968-69		Total (4)
	NON-PLAN	PLAN	
	Charged Voted (2)	Charged Voted (3)	
	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	1,22,987	..	1,22,987
General Administration	99,723	..	99,723
Administration of Justice	88,237	..	1,87,960
Jails	3,30,901	..	3,30,901
Police	2,05,109	..	2,05,109
.. ..	241	..	241
.. ..	5,95,978	..	5,96,219
Miscellaneous Departments	3,38,109	1,10,116	4,48,225
Education	7,000	..	7,000
.. ..	1,27,719	41,33,289	42,68,008
Medical	23,77,893	24,60,475	48,38,368
Agriculture	-55,110	1,18,460	63,350
Animal Husbandry	..	3,73,120	3,73,120
Civil Works	20,76,886(t)	..	20,76,886
Stationery and Printing	2,47,115(u)	..	2,47,115
Forest	2,500	..	2,500
<i>Original Works—</i>			
Communications	9,23,588(v)	1,10,28,617	1,19,52,205
Miscellaneous	1,51,221	..	1,51,221
Establishment	42,87,815	75,204	43,63,019
Tools and plant	6,61,596	4,30,589	10,92,185

(t) Includes Rs. 1,79,758 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

(u) Includes Rs. 22,330 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

(v) Excludes Rs. 2,00,000 met out of the Contingency Fund during 1968-69 and remaining unrecovered to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	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.)			
Suspense	7,26,083	2,17,313	9,43,396
Deduct—Expenditure written back to "64. Famine Relief" ..	—43,178	—10,91,910	—11,35,088
Deduct—Receipts and Recoveries on Capital Account	—15,52,753	—1,25,226	—16,77,979
Total	1,06,964		
	1,16,12,696	1,77,30,047	2,94,49,707
109.—CAPITAL OUTLAY ON OTHER WORKS—			
Original Works —			
Miscellaneous	19,57,192	53,872	20,11,064
Total	19,57,192	53,872	20,11,064
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account	1,06,964		
	1,35,69,888	1,77,83,919	3,14,60,771
GG.—Capital Account of Transport and Communications (other than roads) outside the Revenue Account—			
114.—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—			
A.—Road Transport—			
Deduct—Receipts and Recoveries on Capital Account	—81,102	..	—81,102
Total	—81,102	..	—81,102
Total, GG.—Capital Account of Transport and Communications (other than Roads) outside the Revenue Account	—81,102	..	—81,102

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1968-69			Total
	NON-PLAN		PLAN	
	Charged Voted	Charged Voted		
(1)	(2) Rs.	(3) Rs.	(4) Rs.	
II.—Miscellaneous Capital Account outside the Revenue Account—				
119.—CAPITAL OUTLAY ON FORESTS—				
Communications and Buildings	..	10,99,057	10,99,057	
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	—1,55,215	—1,55,215	
Total	..	9,43,842	9,43,842	
120.—PAYMENTS OF COMMUTED VALUE OF PENSIONS—				
<i>Commuted Value of Pensions—</i>				
(a) Payments in India	59,234	..	31,32,735	
<i>Deduct</i> —Amount recovered from other Governments, Departments, etc.	30,73,501	..	—4,39,415	
<i>Deduct</i> .—Amount of equated payments transferred to Revenue Account	—4,39,415	..	—7,57,000	
.. ..	59,234	..	19,36,320	
Total	18,77,086	..	19,36,320	
124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (B)				
.. ..	24,817(w)	..	—1,12,74,182 (x)	
Total	—1,12,98,999	..	—1,12,74,182	
Total, II.—Miscellaneous Capital Account outside the Revenue Account	84,051	9,43,842	—83,94,020	
Total, Capital Expenditure outside the Revenue Account	1,91,015	1,25,24,465	39,94,41,267	
Total, Expenditure	33,85,13,413	1,28,80,345	270,03,88,068	

(B) For details, please see statement no. 13 at pages 99 and 100.

(w) Excludes Rs. 1,17,091 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

(x) See foot-note (d) at page 4 of this Compilation.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69**

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.— <i>Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System—</i>				
Compensation	36,32,287	..	36,32,287	13,01,38,131
Deduct—Amount met from Zamindari Abolition Fund ..	..	..	..	—99,46,000
Net amount outside the Revenue Account ..	36,32,287	..	36,32,287	12,01,92,131(a)
94.— <i>Capital Outlay on Improvement of Public Health—</i>				
GOVERNMENT WORKS—				
1. Improvement works under local bodies	..	..	..	2,10,55,793
2. Hyderabad Drainage Works ..	..	..	..	1,25,21,643
3. Hyderabad Water Works 7,09,034	45,61,040	52,70,074	9,58,81,822	
4. Gosthani Scheme	..	..	..	1,79,372
5. National water-supply and sanitation schemes for rural areas	12,315	1,62,590	1,74,905	1,23,52,218
6. Well-Sinking Department ..	..	..	..	20,88,786
7. Centrally-sponsored Schemes	..	..	..	24,60,759
8. Rural water-supply schemes —8,739	..	—8,739	3,01,208	
9. Construction of rapid gravity filters-fourth instalment—Hyderabad Water Works	12,905	13,05,268	13,18,173	14,25,476
Total ..	7,25,515	60,28,898	67,54,413	14,82,27,077
Deduct—Amount met out of Revenue	..	..	..	—1,67,05,904(b)
Deduct—Receipts and Recoveries on Capital Account ..	—2,158	—10,45,713	—10,47,871	—25,59,667
Net amount outside the Revenue Account ..	7,23,357	49,83,185	57,06,542	12,89,61,506(c)

(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.

(c) 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 1968-69—(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 ..	..	2,85,821	2,85,821	1,22,21,785
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(d)
9. Repairs to old wells ..	..	..	..	39,842
10. Construction of market yards ..	..	..	..	—8,612(d)
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(d)
13. Tube-well scheme ..	..	1,24,677	1,24,677	18,53,485
14. Deepening of wells ..	..	..	..	15,86,244
15. Control of pests and diseases ..	..	..	..	26,66,333
16. Intensive District Agri- cultural Programme ..	..	..	..	5,65,000
17. Purchase of new jeeps ..	..	..	..	1,56,929
18. Purchase of power tiller ..	..	..	..	97,706
19. Reclamation through State Tractor Organisation ..	..	..	..	1,023
20. Purchase of machinery for development of <i>ayacut</i> under Nagarjunasagar Project ..	..	7,30,711	7,30,711	1,09,50,570
21. Schemes for training of Agricultural Officers and Assistants in Plant Protec- tion ..	..	..	..	40,507
22. Establishment of Andhra Pradesh State Agro-Indus- trial Corporation ..	..	..	..	18,000
<i>Deduct—Receipts and Reco- veries on Capital Account ..</i>	..	—1,01,958	—1,01,958	—8,78,810
Total ..	..	10,39,251	10,39,251	4,34,13,764

(d) The minus progressive expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
96.—Capital Outlay on Industrial and Economic Development—				
(a) Capital outlay on departmental commercial undertakings—				
1. Andhra Pradesh Text-Book Press	12,78,454	..	12,78,454	56,23,005
2. Other investments less than Rs. 25 lakhs each in departmental commercial undertakings ..	3,62,192	39,354	4,01,546	37,94,549
Total, (a) ..	16,40,646	39,354	16,80,000	94,17,554
(b) Investments in Government commercial and industrial undertakings—				
1. Andhra Pradesh State Road Transport Corporation	..	..	..	5,46,16,461
2. Andhra Pradesh State Mining Corporation ..	..	7,50,000	7,50,000	77,00,000
3. Singareni Collieries, Limited	16,716	..	16,716	2,77,97,267
4. Andhra Pradesh Small Scale Industrial Development Corporation ..	..	3,00,000	3,00,000	51,05,760
5. Andhra Pradesh Industrial Development Corporation ..	..	..	..	3,56,12,539
6. Agro-Industrial Corporation	..	51,00,000	51,00,000	1,53,00,000
7. Other investments less than Rs. 25 lakhs each in Government commercial and industrial undertakings ..	..	1,00,000	1,00,000	20,25,932
Total, (b) ..	16,716	62,50,000	62,66,716	14,81,57,959

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
96.— <i>Capital Outlay on Industrial and Economic Development—(Contd.)</i>				
(c) Investments in other commercial and industrial undertakings—				
1. Andhra Paper Mills, Rajahmundry	..	..	..	3,12,17,937
2. Sirsilk, Limited	..	..	..	62,48,743
3. Madras Industrial Investment Corporation	..	..	..	36,72,000
4. Allwyn Metal Works, Limited	..	..	..	53,85,970
5. Tata Engineering and Locomotive Company, Limited	..	..	..	26,45,254
6. Republic Forge Company, Limited	..	..	..	75,00,000
7. Other investments less than Rs. 25 lakhs each in other commercial and industrial undertakings	..	..	..	85,33,064(dd)
Total, (c)	..	..	..	6,52,02,968
(d) Investments in co-operative societies—				
1. Large-sized co-operative societies, co-operative banks and co-operative credit institutions	86,500	2,00,000	2,86,500	4,79,36,590
2. Co-operative sugar factories	..	1,00,000	1,00,000	1,46,00,950
3. Co-operative spinning and weaving mills	..	..	..	98,06,800
4. Andhra Pradesh Co-operative Central Land Mortgage Bank, Limited	..	5,35,94,400	5,35,94,400	12,14,66,400
5. Share capital contribution to marketing societies undertaking processing activities	..	5,00,000	5,00,000	47,02,114
6. Share capital contribution to rice mills under crash programme	..	..	..	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	..	13,40,000	13,40,000	52,40,000

(dd) Decrease of Rs. 28,000 in the progressive total to end of the year is due to transfer *pro forma* to "Other investments, etc." below the minor head "Investments in co-operative societies".

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69—(Contd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
(1)				(5)
	Rs.	Rs.	Rs.	Rs.
96.—Capital Outlay on Industrial and Economic Development—(Concl'd.)				
(d) Investments in co-operative societies—(Concl'd.)				
8. Share capital contribution for consumers' co-operatives for general public (Centrally-sponsored scheme)	..	22,01,500	22,01,500	54,83,877
9. Other investments less than Rs. 25 lakhs each in co-operative institutions ..	..	19,40,861	19,40,861	1,46,16,514(ee)
Total, (d) ..	86,500	5,98,76,761	5,99,63,261(e)	23,91,48,245
(e) Other miscellaneous undertakings—				
1. Establishment of industrial estates	..	10,91,892	10,91,892	3,61,02,798
2. Government Presses (Hyderabad and Kurnool) ..	5,36,701	..	5,36,701	39,74,313
3. Establishment of development areas	..	1,46,17,658	1,46,17,658	3,10,8,489
4. Other investments costing less than Rs. 25 lakhs each ..	..	1,61,000	1,61,000	5,77,966
Total, (e) ..	5,36,701	1,58,70,550(f)	1,64,07,251	7,17,13,566
Grand Total ..	22,80,563	8,20,36,665	8,43,17,228	53,36,40,292

Deduct—

1. Amount met from Industrial Research and Development Fund ..	..	..	..	—1,64,31,487
2. Amount met from Fund for Development Schemes ..	..	..	..	—78,330
3. Amount met out of Revenue ..	..	..	..	—14,37,478(g)
4. Receipts and Recoveries on Capital Account ..	—16,87,803	—8,25,468	—25,13,271	—77,12,789

Net amount outside the Revenue Account ..	5,92,760	8,12,11,197	8,18,03,957	50,79,80,208(h)
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(e) Includes Rs. 1,43,34,700 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69; and excludes Rs. 43,68,300 met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

(ee) See foot note (dd) on page 91.

(f) Includes Rs. 5,57,834 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69; and excludes Rs. 5,392 (Charged) met out of the Contingency Fund during 1968-69 and remaining unrecouped to the Fund till the close of the year.

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

(h) 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.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
98.—Capital Outlay on Multi-purpose River Schemes—				
1. Roads in Godavari Valley Development Area ..	..	..	..	16,89,924
2. Nagarjunasagar Project ..	..	14,00,01,839	14,00,01,839	146,68,26,846
Total ..	..	14,00,01,839	14,00,01,839	146,85,16,770 (i)
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)				
A. IRRIGATION WORKS—				
(1) Productive—				
1. Godavari Delta System ..	2,16,758	..	2,16,758	3,17,96,637
2. Krishna Delta System ..	7,08,135	—66,652	6,41,483	9,54,18,515
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 ..	9,24,893	—66,652	8,58,241	14,24,43,610
(2) Unproductive—				
1. Kurnool-Cuddapah Canal System ..	..	..	..	2,40,86,583
2. Improvements to Kurnool—Cuddapah Canal System ..	36,748	18,10,589	18,47,337	7,90,27,846
3. Tungabhadra Project ...	—1,520	—2,874	—4,394(ii)	20,85,89,885
4. Rallapad Project ..	782	41,597	42,379	1,08,89,063
5. Upper Pennar Project ..	..	..	..	1,56,70,433
6. Bhairavanitippa Project ..	..	..	..	1,45,94,082
7. Lower Sagileru Project ..	—21	—977	—998	57,30,568
8. Nagavalli River System ..	..	..	..	42,07,932
9. Narayanapuram Anicut Scheme ..	1,767	9,529	11,296	90,43,284
10. Mallimadugu Reservoir Scheme ..	..	..	..	31,84,859
11. Kalangi Reservoir Scheme ..	..	..	..	34,91,920

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

(ii) The minus expenditure is due to net credit under 'Suspense'.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69—(Contd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	Rs.
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Contd.)				
A. IRRIGATION WORKS—(Contd.)				
12. Chennarayaswamigudi Project	..	..	..	32,70,649
13. Pinchanadi Reservoir ..	2,243	1,01,702	1,03,945	56,91,837
14. Tungabhadra High Level Canal	75,446	29,65,911	30,41,357	19,12,15,708
15. Tungabhadra High Level Canal—Stage II ..	1,19,763	1,30,35,144	1,31,54,907	1,71,72,232(A)
16. Nizamsagar Project ..	..	..	..	4,06,28,719(B)
17. Wyrā Project ..	..	..	..	30,84,422
18. Pocharam Project ..	..	..	..	27,82,266
19. Saralasagar Project ..	..	..	..	35,31,696
20. Koilsagar Project ..	—15,879	—1,62,211	—1,78,090(ii)	89,37,363
21. Godavari North Canal (Kaddam) Project ..	22,308	6,05,040	6,27,348	8,06,91,048
22. Manair Project ..	..	..	..	1,00,78,437
23. Rajolibanda Diversion Scheme	29,939	13,55,246	13,85,185	6,06,54,047
24. Musi Project ..	1,17,035	6,66,851	7,83,886	3,34,81,299
25. Araniar Project ..	56,739	..	56,739	32,35,054
26. Pochampad Project ..	5,41,418	2,80,30,506	2,85,71,924	10,96,62,278
27. Torrigadda Pumping Scheme	7,522	13,23,175	13,30,697	52,89,517
28. Thandava Reservoir Scheme	1,12,215	15,14,805	16,27,020	1,28,96,180
29. Kanupur Canal Scheme	48,346	14,73,710	15,22,056	1,04,45,277
30. Vamsadhara Project ..	..	..	..	13,18,114
31. Vottigadda Project ..	80,726	19,96,367	20,77,093	68,93,778
32. Ramadugu Project ..	8,476	3,75,392	3,83,868	37,02,229
33. Swarna Project ..	19,616	7,86,353	8,05,969	49,23,999
34. Zurreru Project ..	637	56,605	57,242	29,65,674
35. Salivagu Project ..	6,273	3,03,947	3,10,220	42,95,349

(ii) The minus expenditure is due to net credit under 'Suspense'.

(A) and (B) Increase of Rs. 13,096 and Rs. 1,83,598 respectively is due to transfer *pro forma* from "Other projects costing less than Rs. 25 lakhs"—item 46 below.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69—(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.)				
A. IRRIGATION WORKS—(Concl'd.)				
36. Nallavagu Project ..	31,799	12,85,963	13,17,762	60,35,173(C)
37. Kotipallivagu Project ..	55,516	17,27,377	17,82,893	62,48,778
38. Varaha Reservoir ..	77,369	5,94,955	6,72,324	51,89,685(D)
39. Lankasagar Project ..	25,496	9,74,057	9,99,553	52,04,762(E)
40. Pampa Reservoir Scheme	41,411	7,49,494	7,90,905	52,17,859(F)
41. Guntur Channel Scheme	49,977	11,41,663	11,91,640	50,13,990
42. Paleru-Bitragunta Supply Channel Scheme ..	9,689	52,274	61,963	26,30,170
43. Bahuda Reservoir ..	28,175	3,00,467	3,28,642	10,27,940
44. Ukkachettivagu Project ..	—1	—74	—75	34,009
45. Laknapur Project ..	35,322	13,03,248	13,38,570	46,60,265
46. Other projects costing less than Rs. 25 lakhs each ..	40,545	1,34,244	1,74,789	3,73,89,932(G)
Total, (2) Unproductive	16,65,877	6,45,50,075	6,62,15,952	108,40,16,190
Total, A. Irrigation Works	25,90,770	6,44,83,423	6,70,74,193	122,64,59,800
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 ..	25,90,770	6,44,83,423	6,70,74,193	123,22,62,861
Deduct—Amount met from Revenue ..	..	..	..	—1,89,33,633(j)
Net Capital Expenditure outside the Revenue Account	25,90,770	6,44,83,423	6,70,74,193	121,33,29,228(k)

(C), (D), (E), (F) and (G) Decrease of Rs. 3, Rs. 703, Rs. 2,335, Rs. 1,485 and Rs. 5,31,857 respectively is due to transfer of expenditure partly to items 15 and 16 on page 94 and partly to "Major Head 100" vide foot notes (A) and (B) at page 94 and (H) on page 96.

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

(k) 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 ex-Hyderabad State.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
100. <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non- Commercial)—</i>				
A. IRRIGATION WORKS—				
1. Special accelerated and widespread programme of additional minor irrigation works	34,47,172	2,10,02,240	2,44,49,412	27,19,19,540(H)
2. Works under intensive cultivation and improve- ment scheme under Food Production Campaign ..	1,95,042	11,26,750	13,21,792	9,58,28,949
3. Central Pool (Tools and Plant)	—14,60,342	..	—14,60,342(ii)	65,20,083
4. Other miscellaneous expenditure—				
Minor irrigation works ..	..	2,58,739	2,58,739	1,10,35,788
Survey of major and minor irrigation works ..	..	..	..	30,86,694
Other projects costing less than Rs. 25 lakhs each		4,29,068	4,29,068	43,33,950
Total, A. Irrigation Works	21,81,872	2,28,16,797	2,49,98,669	39,27,25,004
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
Drainage and package schemes	5,197	34,991	40,188	1,30,06,200
Total, B. Navigation, etc., works	5,197	34,991	40,188	1,30,06,200
Grand Total ..	21,87,069	2,28,51,788	2,50,38,857	40,57,31,204(I)
101. <i>Capital Outlay on Electricity Schemes—</i>				
A. HYDRO-ELECTRIC SCHEMES—				
1. Machkund Hydro-Electric Scheme (Head Works) ..	..	—97,231	—97,231	12,46,94,557
2. Machkund Hydro-Thermal Area	..	..	..	2,72,478
3. Tungabhadra Hydro- Electric Scheme (Head Works)	..	88,935	88,935	4,91,87,815

(H) Increase of Rs. 3,39,689 is due to transfer from "Major Head 99" vide foot notes (C) to (G) on page 95.

(ii) See page 93.

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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69—(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.
101.—Capital Outlay on Electricity Schemes—(Concl'd.)				
A. HYDRO-ELECTRIC SCHEMES—(Concl'd.)				
4. Tungabhadra Hydro- Thermal Area	..	..	..	13,60,083
5. Telangana Hydro-Thermal Scheme	..	..	..	—77,16,490(m)
6. Upper Sileru Hydro-- Electric Scheme	..	24,04,686	24,04,686	18,16,75,103
7. Srisailem-cum-Nagarjuna- sagar Hydro- Electric Scheme	..	4,00,04,046	4,00,04,046	22,08,86,170
8. Tungabhadra- Nellore Hydro-Thermal Scheme	..	—1,72,050	—1,72,050	1,49,03,954
9. Balimela Dam	..	99,30,306	99,30,306	7,09,90,475
Total	..	5,21,58,692	5,21,58,692	65,62,54,145(n)
103.—Capital Outlay on Public Works—				
Original Works - Buildings ..	65,65,288(o)	71,95,460	1,37,60,748	38,36,34,522
Original Works—Communications	9,23,588(p)	1,10,28,617	1,19,52,205	20,37,49,653
Original Works-Miscellaneous	1,51,221	..	1,51,221	1,58,09,925
Outlay in connection with the formation of Andhra State	..	..	..	1,74,05,401
Establishment	42,87,815	75,204	43,63,019	6,35,11,541
Tools and Plant	6,61,596	4,30,589	10,92,185	2,74,65,255
Suspense	7,26,083	2,17,313	9,43,396	—30,85,593
Deduct—Receipts and Re- coveries on Capital Account	—15,52,753	—1,25,226	—16,77,979	—4,64,14,813
Deduct—Expenditure written back to "64. Famine Relief"	—43,178	—10,91,910	—11,35,088	—11,35,088
Expenditure written back to Major head "50. Public Works"	..	..	..	—10,00,000
Total	1,17,19,660	1,77,30,047	2,94,49,707	65,99,40,803(q)

(m) The minus progressive expenditure is under reconciliation.

(n) Includes Rs. 16,99,86,035 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.

(o) Includes Rs. 2,02,088 met out of the Contingency Fund during 1967-68 and recouped to the Fund during 1968-69.

(p) Excludes Rs. 2,00,000 met out of the Contingency Fund during 1968-69 and remaining unrecovered to the Fund till the close of the year.

(q) Includes Rs. 9,07,40,247 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 1968-69—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
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 Chenchalguda ..	19,57,192	..	19,57,192	41,78,792
4. Industrial Housing Scheme ..	..	53,872	53,872	1,94,70,598
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 Recoveries on Capital Account ..	..	..	..	—7,81,209
Total ..	19,57,192	53,872	20,11,064	4,06,37,058(r)
114.—Capital Outlay on Road and Water Transport Schemes—				
A. ROAD TRANSPORT—				
Motor Transport Service ..	—81,102	..	—81,102	3,12,12,320
Ex-Nizam's State Railway ..	..	..	..	38,41,239
Total ..	—81,102	..	—81,102	3,50,53,559(s)
119.—Capital Outlay on Forests—				
Organisation, improvement and extension of forests ..	..	..	..	9,93,900
Communications and buildings ..	..	10,99,057	10,99,057	1,08,40,468
Deduct—Receipts and Recoveries on Capital Account ..	..	—1,55,215	—1,55,215	—5,25,522
Total ..	..	9,43,842	9,43,842	1,13,08,846

(r) Includes Rs. 1,64,37,554 being the expenditure incurred upto 31st October 1956 in the ex-Hyderabad State. 845

(s) Includes Rs. 3,40,67,485 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 1968-69—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
120.—Payments of Commuted Value of Pensions—				
Payments in India ..	31,32,735	..	31,32,735	4,09,55,946(<i>r</i>)
Payments in England ..	..	..	..	8,298
<i>Deduct</i> —Amount of equated payments transferred to Revenue Account ..	—7,57,000	..	—7,57,000	—93,41,784
<i>Deduct</i> —Amount recovered from other Governments, Departments, etc. ..	—4,39,415	..	—4,39,415	—96,39,184
Total ..	19,36,320	..	19,36,320	2,19,83,276
124.—Capital Outlay on Schemes of Government Trading—				
GRAIN SUPPLY SCHEMES—				
(i) Gross expenditure ..	22,50,045(<i>u</i>)	..	22,50,045	66,48,53,104(<i>rr</i>)
(ii) <i>Deduct</i> —Receipts and Re- coveries on Capital Account ..	—1,00,49,448	..	—1,00,49,448	—60,56,17,726
(iii) Net expenditure ..	—77,99,403	..	—77,99,403	5,92,35,378(<i>rr</i>)
Other Miscellaneous Schemes—				
(a) PURCHASE AND DISTRIBUTION OF MANURES—				
(i) Gross expenditure ..	36,54,38,334	..	36,54,38,334	158,32,57,603
(ii) <i>Deduct</i> —Receipts and Recoveries on Capital Account ..	—35,91,96,296	..	—35,91,96,296	—153,15,16,902
(iii) Net expenditure ..	62,42,038	..	62,42,038	5,17,40,701
(b) MILK SUPPLY SCHEME—				
(i) Gross expenditure ..	2,60,62,904	..	2,60,62,904	2,60,62,904
(ii) <i>Deduct</i> —Receipts and Recoveries on Capital Account ..	—3,74,04,904	..	—3,74,04,904	—3,74,04,904
(iii) Net expenditure ..	—1,13,42,000	..	—1,13,42,000	—1,13,42,000

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

(*u*) Excludes Rs. 1,17,091 (*Charged*) met out of the Contingency Fund during 1968-69 and remaining unrecovered to the Fund till the close of the year.

(*rr*) Decrease is due to *pro forma* transfer to Maharashtra (Rs. 11,375).

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1968-69—(Concl'd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	Rs.
24.—Capital Outlay on Schemes of Government Trading—(Concl'd.)				
Material and Equipment received under T.C.A. Programme—				
(a) COMMUNITY DEVELOPMENT PROJECTS—				
(i) Gross expenditure ..	10,671	..	10,671	64,06,100
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—2,53,217	..	—2,53,217	—64,91,153
(iii) Net expenditure ..	—2,42,546	..	—2,42,546	—85,053
(b) MALARIA ERADICATION—				
(i) Gross expenditure ..	18,78,890	..	18,78,890	4,52,37,989
(ii) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—3,37,61,962
(iii) Net expenditure ..	18,78,890	..	18,78,890	1,14,76,027
(c) FILARIA CONTROL—				
(i) Gross expenditure ..	..	..	..	25,48,349
(ii) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—23,00,839
(iii) Net expenditure ..	..	..	..	2,47,510
(d) ASSISTANCE TO AGRICULTURAL RESEARCH, EDUCATION AND EXTENSION ORGANISATION—				
(i) Gross expenditure ..	..	..	..	11,02,801
(ii) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—2,81,115
(iii) Net expenditure ..	..	..	..	8,21,686
Material and Equipment received under Colombo Plan—				
SUPPLY OF MEDICAL BOOKS FROM CANADA—				
(i) Gross expenditure ..	—11,161	..	—11,161	..
(ii) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	..
(iii) Net expenditure ..	—11,161	..	—11,161	..
Total ..	—1,12,74,182	..	—1,12,74,182	11,20,94,249(v)
125.—Appropriation to the Contingency Fund ..				
Grand Total ..	1,39,84,131	38,54,57,136	39,94,41,267	547,13,96,747(v)

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

(11) See foot note (11) at page 99 of this compilation.

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT
IN STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
END OF 31ST MARCH 1969

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/deben- tures and per- centage 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	1954-55 1955-56	Ordinary shares	70,000
				46.7
2.	Andhra Pradesh State Road Transport Corporation	1957-58 1958-59 1959-60 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68		
3.	Andhra Pradesh State Warehousing Corporation	1959-60 1960-61 1962-63 1963-64 1966-67 1967-68 1968-69	Equity shares	5,000 3,350 2,000 2,000 1,000 900 1,000
Total, Statutory Corporations		..	..	..
<i>(ii) Government Companies—</i>				
4.	Singareni Collieries Company, Limited	1945-46 1960-61 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69	Ordinary shares Equity shares Bonus shares Ordinary shares Bonus shares Equity shares Ordinary shares Equity shares " "	5,59,125 52,907 5,25,546 6,12,032 475 1,000 200 (a) 100 3,600 5,42,068 (a) (a)
				(a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969.

Face value of each share/debenture	Amount invested upto end of 1968-69	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	50,00,000 (b) 20,00,000 (b) 29,00,000 20,00,000 29,83,000 81,73,461 48,72,000 46,88,000 60,00,000 1,22,00,000 23,00,000 60,00,000 25,00,000	1,75,000	Out of the dividend of Rs. 2,45,000 for 1967-68, Rs. 70,000 were credited to the special reserve fund and the balance credited to Government. The amounts represent the capital contributed by Government in accordance with Section 23(1) of the Road Transport Corporation Act, 1950. 5,46,16,461
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		
100	1,00,000		
100	90,000		
100	1,00,000		
..	6,31,41,461	1,75,000	

10	94,99,625(b) .	These shares were purchased at rates varying from Rs. 9.75 to Rs. 17.50 each.
10	9,23,130	
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*	
10	54,20,680	
(a)	41,857	
(a)	16,716	

Dividend last declared for 1965-66.

*Shares purchased at Rs. 8.40 each.

(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/dcben- tures and per- centage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(Contd.)</i>				
5.	Nizam Sugar Factory, Limited, Hyderabad	1937-38	(i) 5 per cent Pre- ference shares	28,800
		„	(ii) 4 per cent Pre- ference 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	Ordinary shares ..	2,500
		1961-62	„	1,700
		1962-63	„	2,050
		1964-65	„	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 Cu- mulative Preference shares	40,000
		1959-60	Ordinary shares ..	50,714
				<hr/> 34.90
8.	Andhra Pradesh Small Scale Industrial Development Cor- poration, Limited	1961-62	Equity shares ...	20,000
		1962-63	„	5,000
		1965-66	„	17,000
		1966-67	„	3,000
		1967-68	„	(a)
		1968-69	„	(a)
				<hr/> (a)

(a) Information awaited from Government

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	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)	6.14,333	Shares were purchased at rates varying between O.S. Rs. 36 (I.G. Rs. 30.86) and O.S. Rs. 28 (I.G. Rs. 24)
25	13,82,400 (b)		
25	97,70,451(b)		
25	31,08,775 (b)		
			Dividends of Rs. 1,16,928 and Rs.4,97,405 relate to 1966-67 and 1967-68 respectively.
1,000	25,00,000	(b) ..	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) ..	
1,000	1,00,00,000	..	
1,000	50,00,000	..	
(a)	78,62,500	..	
35	47,56,920(b)	..	Dividend not declared after 1964-65.
35			
35	17,74,990(b)	..	Dividend not declared after 1964-65.
100	20,05,760*	..	*Includes Rs. 5,760 representing registration charges.
100	5,00,000	..	
100	17,00,000	..	
100	3,00,000	..	
(a)	3,00,000	..	No dividend declared.
(a)	3,00,000	..	

(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)
(i) Government Companies—(Concl'd.)				
9.	Andhra Pradesh State Mining Corporation, Limited	1961-62	Equity shares ..	1,000
		1962-63	"	3,000
		1966-67	"	2,000
		1967-68	"	950
		1968-69	"	750
				(a)
10.	Tungabhadra Steel Products, Limited.	1960-61	Ordinary shares ..	2,496
				50
11.	Hyderabad Chemicals and Fertilizers, Limited	1942-43	Ordinary shares ..	30,000
		1963-64	"	200
		1963-64	"	1,940
				(a)
12.	Agro-Industries Corporation ..	1967-68	Equity shares ..	1,02,000
		1968-69	"	51,000
				(a)
13.	The Hyderabad Pictures, Limited	(a)	Ordinary shares ..	25,000
				75.6
14.	Banana and Fruit Development Corporation, Limited, Madras	1963-64	Ordinary shares	1,000
		1964-65	"	1
		1966-67	"	274
				(a)
Total, Government Companies ..		..	..	..
(ii) Joint Stock Companies—				
15.	Wazir Sultan Tobacco Company Limited, Hyderabad	1930-31	(i) Ordinary shares	33,120
			(ii) Bonus shares ..	55,198
			(iii) 7 per cent Preference shares	2,000
		1966-67	(iv) Bonus shares, .	88,318
				(a)
(a) Information awaited from Government.				

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	10,00,000	..	No dividend was declared from 1964-65
1,000	30,00,000	..	
1,000	20,00,000	..	
1,000	9,50,000	..	
1,000	7,50,000	..	
1,000	24,96,000	(a)	
O.S. 50 (I.G. Rs. 42.86)	12,85,714 (b)	..	
10.25 (a)	2,050 (b) (a)	..	Dividend not declared since 1st April 1959.
100	1,02,00,000	..	No dividend declared from inception.
100	51,00,000	..	
O.S. 10 (I.G. Rs. 8.57)	2,14,286 (b)	..	Under liquidation.
100	1,00,000	..	
100	100	(a)	
100	27,400	..	
..	12,68,22,963	6,14,333	
10	14,31,140 (b)	} 3,20,379	Dividend for the year ended 30th September 1968.
10	5,51,980 (b)		
100 (a)	2,00,000 (b) (a)		

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

12,85,800

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	Equity shares	64,294
			Preference shares	10,706
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.	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 31ST MARCH 1969—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
O.S. 100 (I.G. Rs. 85.71)	17,14,286(b)	..	Dividend not declared since 1956.
O.S. 100 (I.G. Rs. 85.71)	23,143(b)		
25	1,12,500(b)	16,875	Dividend for the period ended 31st December 1967.
10	74,15,571(b)	..	
100	2,12,572(b)	16,580	Dividend for the year ended 30th June 1968.
(a)	(a)		
100	75,00,000	..	Dividend not declared yet.
(a)	40,000	(a)	
10	11,40,120	..	Dividend not declared after 30th April 1967.
10	5,58,220(b)	..	
10	42,45,850(b)	..	
100 50	1,44,000(b) 72,000(b)		} Dividend not declared since 1960.

(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)
(iii) Joint Stock Companies—(Contd.)				
23.	Associated Cement Company, Limited, Bombay	1937-38	Ordinary shares ..	15,574
		1964-65	Bonus shares ..	1,038
		1966-67	„	2,768
		1967-68	„	1
24.	Central Bank of India, Limited	1946-47	Ordinary shares ..	1,152
		„	Ordinary shares 'A'	231
		1963-64	Ordinary shares	691
25.	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
				42.90
26.	National Ecko Radio and Engineering Company, Limited	..	Ordinary shares	1,535
				5
27.	Tata Chemicals, Limited	.. 1939-40	5 per cent Preference shares	3,744
				3.15

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 (a) (a) (a)	31,35,110 (b) (a) (a) (a)	2,32,572	Dividend for the year ended 31st July 1968. Shares were purchased at rates varying from Rs. 105 to Rs. 230.
50 25 50	1,16,337(b) 5,775(b) 20,730(b)	10,370	Out of 2,400 shares purchased for Rs. 2,12,000, 1,383 shares costing Rs. 1,22,112 were allocated to Government of Andhra Pradesh under the States' Reorganisation Act. 691 shares partly paid at Rs. 30 per share.
O.S. 100 (I.G. Rs. 85.71) O.S. 100 (I.G. Rs. 85.71) 100 100 100	3,16,286(b) 3,16,286(b) 16,00,000(b) 1,81,500 3,19,432(b)		Dividend for the half-year ended 31st December 1967 (Rs. 5,392) and for the half-year ended 30th June 1968 (Rs.4,978). Dividend not declared from 1963.
			These shares were purchased at Rs. 60.50 each. The shares were purchased at rates varying from Rs. 68 to Rs. 72.25.
100	1,53,504(b)	..	Difference of Rs. 4 is due to division of share amount among the three successor States in the population ratio consequent on the Reorganisation of States. Dividend not declared after 1966.
100	3,74,400(b)	26,942	Dividend for the year ended 30th June 1968.

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

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
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 (I.G. Rs. 21.43)	3,00,000(b)	..	Under liquidation since 1960.
O.S. 25 (I.G. Rs. 21.43)	1,71,429(b)	..	Dividend not declared after March 1964.
O.S. 50 (I.G. Rs. 42.86)	2,85,686 (b)	49,995	Dividena to end of June 1968.
100	1,15,200 (b)	..	Dividend not declared after March, 1967.
100	5,61,600 (b)	1,62,261	These shares were purchased at rates varying from Rs. 100 to Rs. 125. Interest for half-years ended 29th February 1968 (Rs. 6,000) and 31st August 1968 (Rs. 7,500) Dividend for year ended 30th June 1968 (Rs. 1,48,761).
1,000	12,67,200(b)	..	
1,000 (a)	2,00,000 (b)	..	
(a)	(a)	8	

(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/deben- tures and per- centage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
36.	The Taj Glass Works, Limited ..	..	Ordinary shares ..	1,00,000
				23.43
37.	The Sirsilk, Limited ..	1956-57	Ordinary shares .. Cumulative Pre- ference shares	1,80,000 62,487—3/7
				26.80
38.	Tata Engineering and Locomo- tive Company Limited, Bombay	1958-59 1963-64 1963-64 1964-65 1965-66 (a) 1967-68	(i) Ordinary shares (ii) Ordinary shares (iii) New Ordinary shares (iv) Ordinary shares (v) " (vi) Bonus shares (vii) (a)	9,227 15,379 6,151 6,151 6,151 (a) (a)
				(a)
39.	Madras Industrial Investment Corporation. Limited	1959-60	(a)	(a)
40.	Fertilisers and Chemicals, Limited, Travancore	(a)	Ordinary shares ..	1,47,600
				4.20
41.	Radio and Electricals, Limited, Madras	(a)	Ordinary shares ..	10,800
				3
42.	Ramaraju Surgical Cotton Mills, Limited, Rajapalayam	(a)	Ordinary shares ..	127
				2.40
43.	Venkateswara Paper and Straw Board Mills (Tirupati) ..	(a)	—	(a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
O.S. 10 (I.G. Rs. 8.57)	8,57,143 (b) 25	..	Under liquidation since 1959.
10	18,00,000 (b)	..	Dividend not declared since 1948.
100	62,48,743	..	
100	9,22,700	} 6,34,741	Dividend for the year ended 31st March 1968. *Includes bank commission charges for obtaining bank drafts.
100	15,37,920 (b)		
150	9,22,788*(b)		
100	3,99,815	..	
100	3,99,815	..	
(a)	(a)	..	
(a)	136	..	
(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	762	Dividend particulars awaited.
(a)	67,374	(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>				
44.	Tata Iron and Steel Company, Limited	1943-44	7½ per cent Preference shares	346 0.01
45.	Opata Tea and Rubber Company Limited, Bombay	(a)	Ordinary shares ..	1,728 0.70
46.	Tata Hydro-Electric Power Supply Company, Limited	1929-30 1967-68	Ordinary shares .. "	58 (a)
47.	Maresheva Kalutara Rubber Company, Limited	(a)	Ordinary shares ..	920 1.30
48.	Vogan Tea Company of Ceylon Limited, Colombo	(a) 1967-68	" Bonus shares ..	1,440 4,320
49.	The Biochemical and Synthetic Products, Limited	(a)	Bonus shares 5 per cent Redeemable Cumulative Preference shares	(a) 8,500 400
50.	The Debonair, Limited	.. (a)	Ordinary shares ..	5,000 27.28
51.	The Deccan Porcelain and Enamel Works, Limited	1942-43	Ordinary shares ..	1,000 25.30

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1968-69	Amount of dividend declared, interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
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' reorganisation. Dividend for the year ended 31st March 1968.
10	26,460 (b)	..	Dividend not declared.
100 (a)	7,200 (b) 500	1,056	Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the reorganisation of States. Dividend for the half-years ended 30th September 1967; 31st March 1968 and 30th September 1968.
10	20,736 (b)	(a)	
10 (a)	28,305 (b) (a)	2,052	Dividend for the years ended 31st March 1966 (Rs. 1,471) and 31st March 1967 (Rs. 581)
O.S. 10 (I.G. Rs. 8.57) 1,000	55,714 (b) (a)	..	Dividend last declared upto December 1964.
O.S. 25 (I.G. Rs. 21.43)	85,714 (b)	..	Dividend not declared since 1948.
O.S. 50 (I.G. Rs. 42.86)	42,857 (b)	..	Dividend not declared since 1948.

(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—(Concl.)</i>				
52.	The Hyderabad Asbestos Cement Products, Limited	1957-53 .. 1966-67	Ordinary shares Bonus shares ..	19,097 1,33,679
				(a)
53.	The Hyderabad Tin Products, Limited	(a)	Ordinary shares ..	5,000
				31.30
54.	The National Machinery Manufactures, Limited	(a)	Ordinary shares ..	144
				0.10
55.	The Vijaya Card Board, Limited.	(a)	..	5
				0.10
56.	Mercantile Bank, Limited	.. 1947-48	Ordinary shares ..	20,000
57.	United Commercial Bank, Limited	1943-45 1962-63		576 288
<hr/>				
Total, Joint Stock Companies..		..	..	..
<hr/>				
<i>(iv) Co-operative Societies—</i>				
58.	Federation of Industrial Co-operatives, Limited	(a)	Ordinary shares	1,250
59.	Hyderabad State Co-operative Bank, Limited	1957-58	Ordinary shares	5,000
60.	All-India Handloom Fabrics Marketing Co-operative Society, Limited	(a) 1955-56	'C' Class shares	5 10
61.	Wool Apex Society ..	.. To end of 1961-62	..	(a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969-- (Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
2.50	47,743 (b)	..	Dividend not declared after 1967.
2.50	(a)		
10	21,429 (b)	2,571	Dividend for the year ended 30th September 1967.
100	14,400 (b)	..	Dividend not declared after 1966.
O.S. 25 (I.G. Rs. 21.43)	107(b)	..	Under liquidation since 1954.
O.S. 100 (I.G. Rs. 85.71)	47,142 (b)	..	Under liquidation since 1953.
100	28,800 (b)		576 ordinary shares were purchased at Rs. 50 each and 288 shares at Rs. 75 each.
100	21,600 (b)	3,456	Dividend for the period ended 31st December 1967.
..	5,45,09,808	14,83,207	
O.S. 500 (I.G. Rs. 428.57)	5,35,714	—	Running on loss.
100	5,00,000(b)	(a)	
1,000	5,100(b)*		*Application fee of Rs. 100 was capitalised and included in the cost.
1,000	10,000		
(a)	28,000	(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/deben- tures and per- centage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(Contd.)</i>				
62.	Andhra Pradesh State Co-operative Marketing Federation.	1967-68	(a)	(a)
63.	Co-operative Sugar Factories(seven)	1957-1958	Preferential Cumu- lative Redeemable shares	15,000
		1958-1589		36,000
		1959-60		29,000
		1960-61		20,000
		1961-62		15,000
		1962-63		10,000
		1965-66		(a)
		1968-69		20,000
				(a)
				(a)
64.	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)
				(a)
65.	Consumer Co-operative Societies	1961-62		10,000
		1962-63		20,208
				31.2
				13,400
				55.2
		1963-64	Ordinary shares ..	76,947
				70

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	1,80,000	..	
100	15,00,000	..	The concerns are functioning at a loss.
100	36,00,000	..	
100	29,00,000	..	
100	20,00,000	..	
100	15,00,000	..	Hence no dividend has been declared so far.
100	10,00,000	..	One of the factories refunded a part of the share capital to the extent of Rs. 11 lakhs in 1968-69.
(a)	950	..	
100	20,00,000	..	
(a)	1,00,000	..	
1,000	12,30,000	..	
100	7,50,000	..	Two mills are running at a loss. Dividend not declared in the case of one mill.
100	3,07,000	..	
100	1,50,000	..	
100	3,33,200	..	
100	2,46,600	..	Three mills are under construction.
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	..	
10	7,69,477	..	

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, deben- tures and per- centage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(Contd.)</i>				
65.	Consumer Co-operative Societies—(Concl'd.)	1964-65 1965-66 1966-67 1967-68 (a) 1968-69		29,724 (a) (a) (a) (a) (a)
66.	Co-operative Central Land Mortgage Bank, Limited	1965-66 1966-67 1967-68 1968-69	Debentures " (a) Debentures.	159 301 (a) (a)
67.	Large-sized Co-operative Socie- ties, Co-operative Banks and Co-operative Credit Institu- tions—			
(f)	Co-operative Central Bank, Limited	1956-57 1957-58 1958-59 1959-60 1960-61 1961-62 1962-63 1963-64	'A' Class shares	13,000 7 45,200 20 54,100 28 56,800 33 16,000 32 12,400 33 36,300 30 12,500
				34
(a) Information awaited from Government.				

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	2,97,240	..	
(a)	1,52,500	..	
(a)	14,01,660	..	
(a)	7,00,000	..	
(a)	3,00,000	..	
(a)	22,01,500	..	
1,00,000	1,59,00,000	..	
1,00,000	2,87,72,000	..	
(a)	2,32,00,000	..	
(a)	5,35,94,400	..	
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/deben- tures and per- centage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(Contd.)				
67. (i)	Co-operative Central Bank, Limited—(Concl'd.)	1964-65	'A' Class shares	400
		1965-66		31
		1966-67		8,700
				(a)
				(a)
(ii)	Andhra Pradesh State Co-operative Bank	1957-58	'A' Class shares ..	1,500
		1958-59		900
		1962-63		2,500
		1965-66		1,900
(iii)	Co-operative Land Mortgage Banks	1957-58	'A' Class shares ..	1,500
		1958-59		2,450
		1961-62		2,500
		1962-63		1,500
		1964-65		1,000
		1965-66		1,000
				(a)
(iv)	Credit Societies and Rural Banks	1956-57	Ordinary shares ..	(a)
		1957-58		1,039
		1959-60		(a)
		1960-61		"
		1961-62		"
		1962-63		"
		1964-65		"
		1965-66		"
		1967-68		"
		1968-69		"
(v)	Co-operative Marketing and other Societies	To end of		
		1965-66		(a)
		1966-67		(a)
		1967-68		(a)
		1968-69		(a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share, debenture	Amount invested upto end of 1968-69	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	..	
(a)	6,25,000	..	
(a)	18,92,000	..	
1,000	15,00,000	..	
1,000	9,00,000	..	
1,000	25,00,000	..	
1,000	19,00,000	..	
1,000	15,00,000	..	
50 to 1,000	24,45,950	..	
1,000	25,00,000	..	
1,000	15,00,000	..	
1,000	10,00,000	..	
1,000	10,00,000	..	
1,000	10,66,661	..	
1,000	10,39,000	..	
..	14,17,500	..	
..	1,40,000	..	
..	1,43,000	..	
..	61,000	..	
..	25,000	..	
(a)	2,60,500	..	
(a)	4,50,000	..	
(a)	86,500	..	
..	66,70,068	..	
..	5,99,525	..	
..	6,05,770	..	
..	2,00,000	..	

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>				
68.	Rice Mills	1965-66 1966-67 1967-68	 (a)	(a) (a) (a)
69.	Investment in debentures floated by the Andhra Pradesh Central Co-operative Land Mortgage Bank Limited for development of <i>ayacuts</i> under Nagarjunasagar, Kurnool- Cuddapah Canal, Kadam project and other projects	1965-66 1966-67 1967-68 1968-69	Debentures	67 33 (a) (a)
70.	Hyderabad Handloom Weavers' Central Co-operative Association	1958-59 1960-61	Ordinary shares.. ..	350 591
71.	Share-capital contribution to societies undertaking processing activities	1964-65 1965-66 1966-67 1967-68 1968-69	(a) (a) (a) (a) (a)	(a) (a) (a) (a) (a)
72.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	1960-61 1962-63 1967-68	'A' Class shares.. .. (a)	5,200 600 (a)
73.	Other Co-operative Societies ..	1962-63 1963-64 1964-65 1965-66 1967-68 (a) 1968-69	 (a) (a) (a)	 (a) (a) (a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	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	..	
1,00,000 to 100	14,03,100	..	
(a)	11,67,900	..	
(a)	30,20,000	..	
1,000	3,50,000	..	
1,000	5,91,000	..	
..	21,40,514	..	
..	11,75,000	..	
..	6,15,100	..	
(a)	3,37,000	..	
(a)	5,00,000	..	
50	2,60,000	..	
50	30,000	..	
(a)	3,00,000	..	
..	28,000	..	Share-capital contribution given to
..	5,16,605	..	Primary Co-operative Marketing Societies,
..	2,50,000	..	Co-operative Industrial Estates, Labour
..	8,68,649	..	Co-operative Societies, Taxi Drivers'
(a)	4,34,020	..	Co-operatives, etc.
(a)	28,000	..	
(a)	2,21,661	..	

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—(Concl'd.)</i>				
74.	Co-operative farming societies ..	1963-64	..	..
		1964-65	..	..
		1965-66	..	..
		1966-67	..	..
		1967-68	(a)	(a)
		1968-69	(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 by commercial undertaking till 11th July 1964 and was sold to a private party from loan/share capital are awaited.

(2) Rs. 1,34,983 were spent by Government on a large-scale fertiliser which was later transferred to a private party. Government, however, decided not

(3) Rs. 8,57,143 invested in Hyderabad Bank, Limited in 1948-49 which went into liquidation, was dissolved.

(4) Further, details of investment of Rs. 1,12,984 made by Government 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. 17,51,457 credited to earmarked funds. The balance the figure of Rs. 27,71,563, shown against the minor head "Other Commercial and ment no. 11 by Rs. 22,50,480, details for which are awaited from the departments.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1969—(Concl'd.)

Face value of each share/debenture	Amount invested upto end of 1968-69	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	..	
(a)	39,200	..	
	23,96,53,345	..	
	48,41,27,577	22,72,540 (†)	

Government on the Andhra Paper Mills, Rajahmundry, which was a Government 12th July 1964. Orders of Government for conversion of that expenditure into

factory, sponsored in public sector in 1959 for manufacture of nitrogenous fertilisers, to recover the expenditure incurred by them from the private party.

from out of earmarked funds were written off by Government as the concern,

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

(Rs. 5,21,083), which pertains to investments from Consolidated Fund, differs from Industrial undertakings" below the major head "LVIII. Dividends, etc." in state-

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1968-69 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 31st March 1968	On 31st March 1969	Increase (+) Decrease (—) in the year ended 31st March 1969
(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>			
Capital and other Expenditure—			
CAPITAL EXPENDITURE—			
<i>Commercial Departments—</i>			
Irrigation	116.52 (x)	123.22	+6.70
Electricity Schemes	60.41	65.63	+5.22
Multi-purpose River Schemes	132.85	146.85	+14.00
Other Commercial Departments and undertakings	49.42	56.54	+7.12
Total, Commercial Departments	359.20	392.24	+33.04
<i>Other Departments—</i>			
Other Accounts	156.82 @	162.87	+6.05
Total, Other Departments	156.82	162.87	+6.05
Total, Capital Expenditure	516.02	555.11	+39.09
<i>Loans and Advances—</i>			
Loans to Local Funds, Private Parties, etc.	200.56	207.69	+7.13
Loans to Government servants	0.84	1.15	+0.31
Total, Loans and Advances	201.40	208.84	+7.44
Total, Capital and Other Expenditure	717.42	763.95	+46.53
Deduct.—Contributions from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure	8.98	8.78	—0.20
Net Capital and other expenditure (outside the Revenue Account)	708.44	755.17 (A)	+46.73 (B)

(x) Differs by Rs. 0.03 crore from the previous years closing balance due to *pro forma* transfer from major head '99' to major head '100'—*vide* footnote (H) at page 96.

(@) Differs by Rs. 0.81 crore from previous year's closing balance due to (i) *pro forma* transfer from major head '99' to major head '100', *vide* foot note (H) at page 96 (Rs. 0.03 crore) and (ii) indicating the figure under major head "120" minor head-wise in statement no. 13 *vide* page 99 (Rs. 0.78 crore).

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1968-69 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE.—(Contd)

				On 31st March 1968	On 31st March 1969	Increase (+) Decrease(—) in the year ended 31st March 1969
(1)	(2)	(3)	(4)			
				(In crores of rupees)		
Principal Sources of Funds—						
DEBT—						
Permanent Debt—						
Nominal value	..	..	..	91.49	97.15	+5.66
Floating Debt	..	..	..	..	7.53	+7.53
Loans from Central Government	..	..	..	491.44	493.79	+2.35
Other loans	..	..	..	17.66	18.52	+0.86
Unfunded debt	..	..	..	15.83(a)	20.95	+5.12
Total, Outstanding Debt	..	..	..	616.42	637.94	+21.52
Contingency Fund	..	..	..	2.90	3.28	+0.38
Sinking Fund and Reserve Funds	..	..	..	61.59(b)	62.60	+1.01
Deposits	..	..	..	63.71	69.59	+5.88
Advances	..	..	..	—4.38	—4.63	—0.25
Suspense	..	..	..	—11.41	—9.15	+2.26
Remittances	..	..	..	—14.12	—14.07	+0.05
Total, Debt and other Obligations	..	..	..	714.71	745.56	+30.85
Deduct—Cash balance	..	..	..	4.30	—0.97	—5.27
Deduct—Investments	..	..	..	15.87	15.78	—0.09
Net provision of funds	..	..	..	694.54(c)	730.75 (A)	+36.21 (B)

(a) Differs by Rs. (—) 0.47 crore from previous year's closing balance due to allocation of balances under States' Reorganisation Act and Andhra State Act.

(b) Differs by Rs. (—) 0.11 crore from previous year's closing balance due to allocation of balances under States' Reorganisation Act.

(c) Vide foot notes (a) and (b) above.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1968-69 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

(A) The difference of Rs. 24.42 crores between the progressive net Capital and other expenditure (Rs. 755.17 crores) and the net provision of funds (Rs. 730.75 crores) to end of 31st March 1969 was partly due to *pro forma* correction of balances consequent on the formation of Andhra State on 1st October 1953 and the States' Reorganisation from 1st November 1956 and is also partly due to 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. 10.52 crores between these two figures is explained below :—

						(In crores of rupees)
Revenue surplus	..	..	..	..	..	8.50
Add—Amounts under the heads "Inter-State Settlement" and "Miscellaneous Government Account" (Vide page 26)	..	..	..	..	..	2.02
					Net Total	10.52

SECTION—B

DEBT, DEPOSIT AND REMITTANCE HEADS

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

Head of Account (1)	Opening balance (2)	Rs.	PART 1—
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.	91,35,89,383	
(ii) Loans not bearing interest	.. Cr.	13,01,600	
<i>Total, Permanent Debt</i> .. Cr.		91,48,90,983	
<i>Floating Debt—</i>			
Other floating loans—Overdraft	..	..	
Ways and Means advances	..	..	
<i>Total, Floating Debt</i>	..	..	
<i>Loans from the Central Government—</i>			
Loans	.. Cr.	491,44,24,986	
<i>Total, Loans from the Central Government</i> .. Cr.		491,44,24,986	
<i>Other Loans</i>	.. Cr.	17,66,37,074	
TOTAL, O. PUBLIC DEBT (a) .. Cr.		600,59,53,043	
Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS—			
<i>Loans to Local Funds, Private Parties, etc.</i> .. Dr.		200,40,48,774	
<i>Loans to Government Servants</i>	.. Dr.	83,97,770	
TOTAL, Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS (b) .. Dr.		201,24,46,544	
R. Inter-State Settlement—*			
Maharashtra and Andhra Pradesh	..	..	
Andhra Pradesh and Mysore	..	..	
TOTAL, R.—INTER-STATE SETTLEMENT	..	..	
TOTAL, PART I—CONSOLIDATED FUND	..	..	

*Closed to Government Account.

(a) Detailed account is given in statement no. 17 (pages 158 to 165).

(b) Detailed account is given in statement no. 18 (pages 168 to 178).

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
CONSOLIDATED FUND		
238,59,67,311	230,09,46,801	
	39,94,41,267	
11,81,49,000	6,32,31,600	Cr. 96,85,06,783
25,32,400	8,82,400	Cr. 29,51,600
12,06,81,400	6,41,14,000	Cr. 97,14,58,383
3,28,70,000	2,25,53,000	Cr. 1,03,17,000
37,87,00,000	31,37,00,000	Cr. 6,50,00,000
41,15,70,000	33,62,53,000	Cr. 7,53,17,000
65,28,68,103	62,94,10,992	Cr. 493,78,82,097
65,28,68,103	62,94,10,992	Cr. 493,78,82,097
7,82,61,104	6,96,63,069	Cr. 18,52,35,109
126,33,80,607	109,94,41,061	Cr. 616,98,92,589
5,38,03,188	11,86,32,293	Dr. 206,88,77,879
24,23,614	54,89,053	Dr. 1,14,63,209
5,62,26,802	12,41,21,346	Dr. 208,03,41,088
120	..	..
63	..	..
183	..	..
370,55,74,903	392,39,50,475	..

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

Head of Account	Opening balance
(1)	(2)
	Rs.
PART II—	
CONTINGENCY FUND—	
Contingency Fund	.. Cr. 2,90,05,183
PART III—	
S.—UNFUNDED DEBT—	
Special Loans	.. Cr. 8,13,786
State Provident Funds	.. Cr. 12,25,87,364 (a)
Other Accounts	.. Cr. 3,48,93,792 (b)
TOTAL, S.—UNFUNDED DEBT (ff)	.. Cr. 15,82,94,942 (c)
T. DEPOSITS AND ADVANCES—	
<i>Part I—Deposits bearing Interest—</i>	
A. Reserve Funds—	
<i>Deposits of Depreciation Reserve of Government</i>	
<i>Commercial undertakings—</i>	
Government Ceramic Factory, Gudur	.. Cr. 12,83,735 (d)
Block Glass Plant, Gudur	.. Cr. 1,60,066
Road Transport Department Depreciation Fund	.. Cr. 1,70,75,100
Depreciation Fund—Alcohol Factory, Kamareddy	Cr. 3,95,282
Depreciation Fund—Alcohol Factory, Narayana- guda Distilleries	.. Cr. 10,89,527
Depreciation Reserve Fund—Andhra Pradesh Text Book Press	.. Cr. 16,48,335
Total, Deposits of Depreciation Reserve of Government Commercial Undertakings	.. Cr. 2,16,52,045 (d)
Reserve Fund—Transport (Road Transport Depart- ment Betterment Fund)	.. Cr. 12,60,313 (e)
Total, A.—Reserve Funds	.. Cr. 2,29,12,358

(a) Differs by Rs.—1,018 from the previous year's closing balance owing to on States' Reorganisation (Rs.—1,144) and formation of the Andhra State (Rs. 126)

(b) Differs by Rs.—46,42,587 from the previous year's closing balance due to States' Reorganisation.

(c) Differs by Rs. —46,43,605 from the previous year's closing balances owing

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

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

(ff) Detailed account is given in statement no. 17 (pages 164 to 167).

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
CONTINGENCY FUND		
2,09,94,817	1,72,02,772 Cr.	3,27,97,228
PUBLIC ACCOUNT		
..	.. Cr.	8,13,786
6,16,11,377	1,47,65,702 Cr.	16,94,33,039
71,86,567	28,20,864 Cr.	3,92,59,495
6,87,97,944	1,75,86,566 Cr.	20,95,06,320
..	.. Cr.	12,83,735
..	.. Cr.	1,60,066
..	69,173 Cr.	1,70,05,927
43,400	.. Cr.	4,38,682
66,102	.. Cr.	11,55,629
4,01,253	.. Cr.	20,49,588
5,10,755	69,173 Cr.	2,20,93,627
..	41,657 Cr.	12,18,656
5,10,755	1,10,830 Cr.	2,33,12,283

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

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

to *pro forma* correction of balances *vide* foot-notes (a) and (b) above.
due to rounding.

due to rounding.

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

Head of Account	Opening balance
(1)	(2)
	Rs.
PART I—DEPOSITS BEARING INTEREST—(Concl'd.)	PART III—
B.—Other Deposit Accounts—	
OTHER DEPOSITS—	
Security deposits from consumers—	
Government Electricity Schemes	.. Cr. 3,06,600
Deposits of Charitable Trusts	.. Cr. 857
Deposits of Compulsory Savings Schemes	.. Cr. 2,439
Deposits of Agro-industries Corporation	
TOTAL, OTHER DEPOSITS	.. Cr. 3,09,896
Total, Part I—Deposits bearing Interest	.. Cr. 2,32,22,254
PART II—DEPOSITS NOT BEARING INTEREST—	
(A) Sinking Funds—	
Sinking Fund	.. Cr. 21,72,90,933 (f)
Sinking Fund Investment Account	.. Dr. 4,59,28,757
Total, A. Sinking Funds	.. Cr. 17,13,62,176 (f)
(B) RESERVE FUNDS—	
Famine Relief Fund—	
Andhra Pradesh Famine Relief Fund	.. Cr. 1,61,08,599 (f)
Famine Relief Fund Investment Account	
Andhra Pradesh Famine Relief Fund—	
Investment Account	.. Dr. 1,51,64,103
Total, Famine Relief Fund	.. Cr. 9,44,496 (f)
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	.. Cr. 4,81,51,639 (g)
Hyderabad Industrial Research and Development	.. Dr. 3,21,73,848
Fund—Investment Account	
Total, Industrial Research and Development Fund	.. Cr. 1,77,41,496 (g)

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

(g) Differs by Rs. —11,24,226 from the previous year's closing balance (Rs. of balances consequent on States' Reorganisation and Re. 1 being the correc-

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.	3,06,600
..	.. Cr.	857
..	.. Cr.	2,439
1,94,60,193	.. Cr.	1,94,60,193
1,94,60,193	.. Cr.	1,97,70,089
1,99,70,948	1,10,830 Cr.	4,30,82,372
1,65,37,138	2,05,87,500 Cr.	21,32,40,571
..	2,04,018 Dr.	4,61,32,775
1,65,37,138	2,07,91,518 Cr.	16,71,07,796
2,31,00,946	2,39,76,870 Cr.	1,52,32,675
..	1,070 Dr.	1,51,65,173
2,31,00,946	2,39,77,940 Cr.	67,502
..	.. Cr.	45,42,802
52,650	.. Cr.	18,16,355
30,94,372	11,93,076 Cr.	5,00,52,935
..	.. Dr.	3,21,73,848
31,47,022	11,93,076 Cr.	1,96,95,442

due to rounding.

—11,24,227 due to *pro forma* corrections since made as a result of allocation
tion due to rounding).

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

Head of Account		Opening balance	
(2)	(1)	(4)	(3)
			Rs.
PART III—			
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)			
(B) RESERVE FUNDS—(Contd.)			
Hindu Religious and Charitable Endowments Fund	Cr.	42,95,884	(i)
Reserve Fund for protection of Sugar Industry	.. Cr.	33,908	
Fund for Development Schemes—			
Fund for Development Schemes	 Cr.	20,69,24,316	(i)
Fund for Development Schemes—Investment Account	 Dr.	6,36,73,671	
Total, Fund for Development Schemes	.. Cr.	14,32,50,645	(j)
Depreciation Reserve Fund—Electricity	.. Cr.	5,75,01,683	
Depreciation Reserve Fund—Electricity—Investment Account	 Dr.	19,74,719	
Total, Depreciation Reserve Fund—Electricity	 Cr.	5,55,26,964	
Special Reserve Fund—Electricity	 Cr.	2,17,85,469	(j)
Special Reserve Fund—Electricity—Investment Account	 Dr.	3,26,712	
Total, Special Reserve Fund—Electricity	.. Cr.	2,14,58,757	(j)
Zamindari Abolition Fund	 Cr.	50,182	(j)
Insurance Fund	 Cr.	10,680	
Securities Adjustment Reserve	 Cr.	1,09,93,473	
Securities Adjustment Reserve—Investment Account	Dr.	—42,56,125	(k)
Total, Securities Adjustment Reserve	.. Cr.	1,52,49,598	

(i) Differs by Re. 1 being the correction due to rounding.

(j) Differs by Re.—1 from the previous year's closing balance, being the correction

(k) 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 the successor States are awaited.

(A) and (B). The figures differ from the figures shown in note 4 at page 62 of respectively due to rectification of certain misclassifications relating to

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
43,98,031	22,07,323	Cr. 64,86,592
..	..	Cr. 33,908
..	..	Cr. 20,69,24,316
8,57,143	98,000	Dr. 6,29,14,528
8,57,143	98,000	Cr. 14,40,09,788
71,84,700 (A)	..	Cr. 6,46,86,383
3,02,200	..	Dr. 16,72,519
74,86,900	..	Cr. 6,30,13,864
31,27,300 (B)	..	Cr. 2,49,12,769
..	..	Dr. 3,26,712
31,27,300	..	Cr. 2,45,86,057
..	..	Cr. 50,182
..	..	Cr. 10,680
..	..	Cr. 1,09,93,473
..	..	Dr. 42,56,125
..	..	Cr. 1,52,49,598

due to rounding.

Government of Andhra Pradesh in August 1961. The amount allocable to the minus debit balance. Orders of Government for passing on the credits to the Appropriation Accounts, 1968-69 by Rs. 10,46,900 and Rs. 8,85,900 1967-68 accounts.

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.)

(B) RESERVE FUNDS—(Concl'd.)

State Agricultural Credit Relief and Guarantee Fund Cr.	12,74,957
Scholarship Fund Cr.	1,68,804
Depreciation Reserve of Government Non-Commercial Undertakings Cr.	20,26,724 (l)
<i>Total, B. Reserve Funds</i> .. Cr.	<i>26,65,75,897 (m)</i>

C.—OTHER DEPOSIT ACCOUNTS—

Deposits of Local Funds—

District Funds Cr.	6,096
Municipal Funds Cr.	3,60,72,779

OTHER FUNDS—

Port and Marine Funds Cr.	—3,92,629
Education Funds Cr.	11,75,057
TOTAL, OTHER FUNDS .. Cr.	7,82,428

<i>Zilla Parishad Funds</i> Cr.	10,37,24,723
<i>Panchayat Samithi Funds</i> Cr.	8,98,74,980
<i>Village Panchayat Funds</i> Cr.	5,51,29,598
State Electricity Board Working Fund Cr.	1,46,48,101
Other Miscellaneous Funds Cr.	4,48,12,110 (n)
<i>Total, Deposits of Local Funds</i> Cr.	<i>34,50,50,815 (n)</i>

(l) Differs by Rs. —2 from the previous year's closing balance, being the

(m) Differs by Rs.—11,24,227 from the previous year's closing balance, owing to consequent on States' Reorganisation.

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

*The minus figure is 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.)		
250	..	Cr. 12,75,207
..	..	Cr. 1,68,804
2,25,320	..	Cr. 22,52,044
4,23,42,912	2,74,76,339	Cr. 28,14,42,470
—968	138	Cr. 4,990
11,12,63,365	11,28,78,872	Cr. 3,44,57,272
24,84,607	23,33,042	Cr. —2,41,064*
42,44,293	31,19,263	Cr. 23,00,087
67,28,900	54,52,305	Cr. 20,59,023
26,46,37,250	22,82,88,316	Cr. 14,00,73,657
36,30,75,984	33,43,94,249	Cr. 11,85,56,715
7,89,65,084	8,12,39,023	Cr. 5,28,55,659
—1,242	..	Cr. 1,46,46,859
3,68,44,256	6,13,28,403	Cr. 2,03,27,963
86,15,12,629	82,35,81,306	Cr. 38,29,82,138

correction due to rounding.

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

correction due to rounding.

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

Head of Account	Opening balance
(1)	(2)
	Rs.
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
C.—Other Deposit Accounts—(Contd.)	
Departmental and Judicial Deposits—	
CIVIL DEPOSITS—	
Revenue Deposits	.. Cr. 3,23,83,143
Civil Courts Deposits	.. Cr. 3,58,91,801 (aa)
Criminal Courts Deposits	.. Cr. 22,35,910
Personal Deposits	.. Cr. 8,52,53,757 (o)
Forest Deposits	.. Cr. —12,168 (p)
Public Works Deposits	.. Cr. 10,92,69,269
Deposits for purchase, etc., abroad—	
Purchases under Credit—	
Loan Agreement	.. Cr. —33,29,141
Deposits of Commercial undertakings	.. Cr. —59,798
Deposits of Government Companies, Corporations, etc.	
Trust Interest Funds	.. Cr. 200
Court of Commission for the Workmen's Com- pensation Act	.. Cr. 3,15,155
Deposits for work done for public bodies or private individuals	.. Cr. 53,57,683
Unclaimed deposits in the General Provident Fund	Cr. 1,16,874
Unclaimed deposits in the Indian Civil Service Pro- vident Fund	.. Cr. 1,595
Unclaimed deposits in the All-India Services Pro- vident Fund	.. Cr. 270
Unclaimed deposits in the Contributory Provident Fund	.. Cr. 13,590

(aa) Differs by Rs. 383 from the previous year's closing balance, owing to merger

(o) Differs by Rs. 485 from the previous year's closing balance owing to transfer distinctly.

(p) Differs by Re.—1 from the previous year's closing balance, being the correc-

*The minus figures are 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.)		
1,89,40,253	1,79,06,432	Cr. 3,34,16,964
4,32,28,401	3,17,27,568	Cr. 4,73,92,634
9,84,257	8,91,878	Cr. 23,28,289
2,64,63,479	3,34,88,749	Cr. 7,82,28,487
2,39,885	1,86,563	Cr. 41,154
4,06,99,255	3,94,11,236	Cr. 11,05,57,288
2,24,89,587	1,75,97,589	Cr. 15,62,857
..	..	Cr. —59,798*
..	3,23,941	Cr. —3,23,941*
..	..	Cr. 200
..	..	Cr. 3,20,267
5,112	..	Cr. 53,07,813
58,50,555	59,00,425	Cr. 1,39,764
31,373	8,483	Cr. 1,595
..	..	Cr. 270
..	..	Cr. 14,276
686	..	

of balances under "Deposits under the payment of Wages Act, 1936".
of balances pertaining to "Deposits for Weights and Measures etc.," and shown

tion due to rounding.

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.)	
CIVIL DEPOSITS—(Concl'd.)	
Unclaimed deposits in the Contributory Provident Pension Fund Cr.	12,181 (q)
Unclaimed deposits in other Miscellaneous Provident Funds Cr.	—987
Deposits on account of collective subscriptions to the Defence Savings Drive Cr.	44,214
Deposits for the purchase of Government of India Defence Bonds Cr.	3,11,098
Deposits for Harijan Development Fund .. Cr.	2,701
Community Projects Deposits Cr.	1,71,006
Deposits on account of money received for the Assam Governor's Earthquake Relief Fund .. Cr.	28,143
Deposits of fees received by Government servants for work done for private bodies Cr.	2,44,251
Deposits for Weights and Measures under the Weights and Measures Act Cr.	—485(r)
Deposits in connection with Elections Cr.	1,30,183
Deposits for the recoveries on account of under-ground survey Cr.	40,648
Deposits on account of Government Loans .. Cr.	2,21,004
Deposits of Educational Institutions .. Cr.	22,39,381
Total, Departmental and Judicial Deposits—Civil Deposits Cr.	27,08,81,478 (s)

(q) Differs by Re. —1 from the previous year's closing balance, being the correction

(r) Vide foot-note (o)

(s) Differs by Rs. —2 from the previous year's closing balance being the correction

*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.)		
—18	1,121	Cr. 11,042
..	..	Cr. —987*
..	..	Cr. 44,214
..	..	Cr. 3,11,098
..	..	Cr. 2,701
..	2,700	Cr. 1,68,306
..	..	Cr. 28,143
1,231	—2,208	Cr. 2,47,690
—357	..	Cr. —842*
—53,366	26,875	Cr. 49,942
..	3,184	Cr. 37,464
11,16,61,378	11,21,18,981	Cr. —2,36,599*
27,59,807	25,83,054	Cr. 24,16,134
27,33,01,518	26,21,76,571	Cr. 28,20,06,425

due to rounding.

due to rounding.

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.	13,08,994
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.	27,30,175
Deposit Account of grants from Central Government for development of Handloom Industry	Cr.	72,000
Deposit Account of grants made by the Indian Central Sugarcane Committee	Cr.	2,68,036
Deposit Account of grants made by the Indian Central Oil Seeds Committee	Cr.	7,08,383
Deposit Account of grants made by the Indian Central Coconut Committee	Cr.	1,69,520 (t)
Private Donations and Contributions Fund		..
Deposit Account of grants made by the Khadi and Village Industries Commission	Cr.	6,87,222 (t)
Deposit Account of Contributions for Cattle improvement—		
Grants made by the Central Council of Gosamvardhana	Cr.	9,798
Deposit Account of grants made by the Indian Central Tobacco Committee	Cr.	31,817
Deposit Account of grants out of Ford Foundation for giving loans to Artisans	Cr.	25,000
Deposit Account of grants made by the Central Arecanut Committee	Cr.	35,486 (u)
Deposit Account of grants made by the National Co-operative Development Corporation	Cr.	88,49,236
Grants from the Central Government for food production drive scheme	Cr.	26,17,971

(t) Differs by Re. 1 from the previous year's closing balance, being the correc-

(u) Differs by Rs.—37 from the previous year's closing balance owing to *pro forma* on the formation of the Andhra State.* 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.)		
18,00,000	5,68,382 Cr.	25,40,612
..	.. Cr.	5,42,303
3,41,689	6,48,863 Cr.	24,23,001
..	.. Cr.	72,000
..	1,566 Cr.	2,66,470
..	2,74,420 Cr.	4,33,963
..	.. Cr.	1,69,520
24,324	510 Cr.	23,814
..	.. Cr.	6,87,222
..	.. Cr.	9,798
4,011	1,57,191 Cr.	—1,21,363*
..	.. Cr.	25,000
..	.. Cr.	35,486
1,70,478	86,48,315 Cr.	3,71,399
..	.. Cr.	26,17,971

tion due to rounding.

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

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

Head of Account	Opening balance
(1)	(2)
	Rs.
PART III—	
PART II—DEPOSITS NOT BEARING INTEREST—(Concl'd.)	
C.—Other Deposit Accounts—(Concl'd.)	
OTHER ACCOUNTS—(Concl'd.)	
Deposit Account of grants made by the Indian Central Jute Committee Cr.	40,606
Deposit Account of advances from the Government of India in connection with the demonetisation of <i>Osmania Sicca</i> Currency Cr.	1,03,800
Coal Mines Contributory Provident Fund .. Cr.	23
Deposit Account of Contributions made by Municipalities for their common good Cr.	26,58,322
Deposit Account of lumpsum allotment from the Government of India out of Workmen's Benefit Fund for award 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
Krishna and Godavari Delta Drainage Cess Fund ..	
Deposit Account of grants from UNICEF .. Cr.	—34,263
<i>Total, Other Accounts</i> .. Cr.	2,08,64,160 (v)
<i>Total, C. Other Deposit Accounts</i> .. Cr.	63,67,96,453 (w)
Total, PART II—DEPOSITS NOT BEARING INTEREST .. Cr.	1,07,47,34,526 (x)

(v) Differs by Rs. —35 from the previous year's closing balance (Rs. —37 as at

(w) Differs by Rs. —38 from the previous year's closing balance (Rs. —37 as at

(x) Differs by Rs. —11,24,264 from the previous year's closing balance

*The minus figure is under examination.

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(Contd.)		
..	.. Cr.	40,606
..	.. Cr.	1,03,800
..	.. Cr.	23
1,27,160	24,29,875 Cr.	3,55,607
..	.. Cr.	14,231
..	.. Cr.	12,900
..	.. Cr.	12,600
5,49,553	.. Cr.	5,49,553
23,711	2,872 Cr.	—13,424*
30,40,926	1,27,31,994 Cr.	1,11,73,092
113,78,55,073	109,84,89,871 Cr.	67,61,61,655
119,67,35,123	114,67,57,728 Cr.	112,47,11,921

foot-note (u) and Rs. 2 being the correction due to rounding).

foot-note (u) and Re. —1 being the correction due to rounding).

(Rs. —11,24,227 as at foot-note (g) and Rs. —37 as at footnote (u))

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

Head of Account

Opening balance

(1)

(2)

Rs.

PART III—

PART III—ADVANCES NOT BEARING INTEREST

Departmental Advances

Civil Advances	.. Dr.	1,96,90,444
Special Advances	.. Dr.	26,15,711
Forest Advances	.. Dr.	4,21,972
Revenue Advances	.. Dr.	1,92,78,938

Total, *Departmental Advances* .. Dr. 4,20,07,065

Permanent Advances Dr. 17,06,003 (y)

Accounts with the Government of Pakistan .. Dr. 62,863 (z)

Accounts with the Government of Burma

Accounts with the Reserve Bank .. Dr. 14,040 (AA)

Total, PART III—ADVANCES NOT BEARING INTEREST Dr. 4,37,89,971 (BB)

PART IV—SUSPENSE—

Suspense Accounts—

Suspense Account	.. Dr.	1,51,24,157 (CC)
Tungabhadra Project Suspense	.. Dr.	55,01,818
Highways Suspense	.. Dr.	1,39,95,266
Provident Fund Suspense	.. Dr.	16,657 (CC)
Cash Settlement Suspense Account	.. Dr.	8,04,14,146 (dd)
Pay and Accounts Offices Suspense	.. Dr.	72,29,900
Reserve Bank Suspense—Headquarters	.. Dr.	27,89,869
Cash Balance Investment Account	.. Dr.	36,94,420 (ee)
Total, <i>Suspense Accounts</i>	.. Dr.	12,87,66,233 (ff)

(y) Differs by Rs. —25 from the previous year's closing balance owing to consequent on the State's Reorganisation.

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

(AA) Differs by Rs. —2 from the previous year's closing balance, being the

(BB) Differs by Rs. —26 from the previous year's closing balance (Rs. —25 as

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

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

(ee) Differs by Rs. —2 from the previous year's closing balance, being the correction

(ff) Differs by Rs. —3 from the previous year's closing balance, being the correction

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
PUBLIC ACCOUNT—(Contd.)		
1,81,94,549	2,00,86,306	Dr. 2,15,82,201
17,88,041	17,72,295	Dr. 25,99,965
2,47,21,799	2,47,62,621	Dr. 4,62,794
11,27,247	16,60,004	Dr. 1,98,11,695
4,58,31,636	4,82,81,226	Dr. 4,44,56,655
13,136	18,124	Dr. 17,10,991
	2,080	Dr. 64,943
1,39,949	1,39,949	..
42,113	45,544	Dr. 17,471
4,60,26,834	4,84,86,923	Dr. 4,62,50,060
4,63,32,377	5,84,74,409	Dr. 2,72,66,189
3,09,70,319	2,93,99,054	Dr. 39,30,553
12,61,743	—3,05,034	Dr. 1,24,28,489
1,195	542	Dr. 16,004
4,68,98,310	4,00,19,773	Dr. 7,35,35,609
5,31,537	—50,88,451	Dr. 16,09,912
—15,95,658	—28,81,872	Dr. 15,03,655
59,12,32,250	59,12,32,250	Dr. 36,94,420
71,56,32,073	71,08,50,671	Dr. 12,39,84,831

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

due to rounding.

correction due to rounding.

at foot-note (y) and Re. —1 being the correction due to rounding).

correction due to rounding.

due to rounding.

tion due to rounding.

due to rounding.

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

Head of Account (1)	Opening balance (2) Rs.	
PART III		
PART IV—SUSPENSE—(Concl'd.)		
<i>Suspense Accounts—(Concl'd.)</i>		
CHEQUES AND BILLS—		
Pre-audit cheques (Headquarters)	.. Cr.	1,52,91,117
Treasury cheques	.. Cr.	1,670
Departmental cheques	.. Cr.	36,887
Total, Cheques and Bills	.. Cr.	1,53,29,674
DEPARTMENTAL AND SIMILAR ACCOUNTS—		
Civil Departmental Balances	.. Dr.	43,70,796 (gg)
Total, Departmental and Similar Accounts	.. Dr.	43,70,796 (gg)
TOTAL, PART IV—SUSPENSE	.. Dr.	11,78,07,355 (hh)
PART V—MISCELLANEOUS—		
Government Account*		..
TOTAL, T—DEPOSITS AND ADVANCES		..
U. REMITTANCES—		
I. REMITTANCES WITHIN INDIA—		
Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General—		
Cash Remittances between Treasuries	.. Dr.	1,852
Forest Remittances	.. Dr.	37,21,839
Remittances of Government Commercial Undertakings	.. Dr.	8,26,664
Public Works Remittances	.. Dr.	13,51,96,032
Miscellaneous Remittances	.. Dr.	9,91,914 (ii)
Andhra Suspense	.. Cr.	4,491
Total, Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General	.. Dr.	14,07,33,810 (ii)
Reserve Bank of India Remittances	.. Cr.	—13,85,810
Adjusting Account between Central and State Governments	.. Cr.	9,15,421
Adjusting Account with Railways	.. Cr.	10 (jj)

(gg) Differs by Rs. 2 from the previous year's closing balance, being the correction

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

(ii) Differs by Rs. 2 from the previous year's closing balance, being the correction

(jj) Differs by Rs. 2 from the previous year's closing balance, being the correction

*Closed to Government Account.

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(Contd.)		
39,62,30,000	37,73,39,296	Cr. 3,41,81,821
—1,670		Cr. ..
1,40,56,353	1,40,80,053	Cr. 13,187
41,02,84,683	39,14,19,349	Cr. 3,41,95,008
53,91,770	64,93,073	Dr. 54,72,099
53,91,770	64,93,073	Dr. 54,72,099
113,13,08,526	110,87,63,093	Dr. 9,52,61,922
2,07,22,554	5,16,766	..
241,47,63,985	230,46,35,340	..
43,385	41,268	Cr. 265
10,03,14,744	10,19,40,678	Dr. 53,47,773
31,59,319	30,29,879	Dr. 6,97,224
69,76,36,255	69,49,32,765	Dr. 13,24,92,542
75	—90	Dr. 9,91,749
21,522	—1,43,911	Cr. 1,69,924
80,11,75,300	79,98,00,589	Dr. 13,93,59,099
—3,33,871	—4,32,421	Cr. —12,87,260
—4,83,11,733	—4,73,96,240	Dr. 72
—10	652	Dr. 652

due to rounding.
correction due to rounding.
due to rounding.
due to rounding.

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

Head of Account	Opening balance	
(1)	(2)	Rs.
PART III—		
U. REMITTANCES—(Concl'd.)		
Inter-State Suspense Account	..	..
Adjusting Account with Post and Telegraphs ..	..	..
Adjusting Account with Defence	..	..
Total, U. Remittances .. Dr.	14,12,04,189	
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	..	..	..	..
Remittances in transit	..	..	..	..
Total, Cash Balance ..	..	..	..	..

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
—317	995	Dr.	1,313
290	..	Cr.	290
—1	—3,301	Dr.	—3,300
75,25,29,658	75,19,70,275	Dr.	14,06,44,806
323,60,91,587	307,41,92,181		..
696,26,61,307	701,53,45,428		..
4,29,97,951	..		..
..	—96,86,170		..
700,56,59,258	700,56,59,258		..
40,907	30,217		..
2,95,17,633	—2,31,58,874		..
1,34,39,406	1,34,39,406		..
5	3,081		..
4,29,97,951	—96,86,170		..

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan		When raised	
Head of account			
(1)		(2)	
Section A. Public Debt—			
PERMANENT DEBT (OPEN MARKET LOANS)—			
(a) Loans bearing interest—			
(i)	4 per cent Andhra Pradesh State Development Loan, 1968..	1956–57	
(ii)	4½ per cent Andhra Pradesh State Development Loan, 1970	1958–59	
(iii)	4 per cent Andhra Pradesh State Development Loan, 1971..	1959–60	
(iv)	4 per cent Andhra Pradesh State Development Loan, 1969..	1960–61	
(v)	4½ per cent Andhra Pradesh State Development Loan, 1972	1961–62	
(vi)	4½ per cent Andhra Pradesh State Development Loan, 1974	1962–63	
(vii)	4¾ per cent Andhra Pradesh State Development Loan, 1976	1964–65	
(viii)	5½ per cent Andhra Pradesh State Development Loan, 1977	1965–66	
(ix)	5½ per cent Andhra Pradesh State Development Loan, 1978	1966–67	
(x)	5¾ per cent Andhra Pradesh State Development Loan, 1979	1967–68	
(xi)	5¾ per cent Andhra Pradesh State Development Loan, 1980	1968–69	
(xii)	Debt raised by ex-Nizam State for ex-Nizam's Railway Company		
(b) Loans not bearing interest—Expired Loans—			
(i)	4 per cent Andhra State Development Loan, 1967 ..	1955–56	
(ii)	4 per cent Andhra State Development Loan, 1968 ..	1956–57	
		Total ..	..
Floating Debt—			
OVERDRAFT			
WAYS AND MEANS ADVANCES			
		Total ..	..

*Rectification of misclassification of previous year.

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT

Balance on 1st April 1968	Additions during the year	Discharges during the year	Balance on 31st March 1969
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
6,56,14,600	—23,83,000	6,32,31,600	..
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
8,22,90,200	..	..	8,22,90,200
10,96,52,500	3,96,300	✓ ..	11,00,48,800
..	12,01,35,700	✓ ..	12,01,35,700
28,80,483	..	..	28,80,483
13,01,600	1,49,400*	8,82,400	5,68,600
..	23,83,000	..	23,83,000
91,48,90,983	12,06,81,400	6,41,14,000	97,14,58,383
..	3,28,70,000	2,25,53,000	1,03,17,000
..	37,87,00,000	31,37,00,000	6,50,00,000
..	41,15,70,000	33,62,53,000	7,53,17,000

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—</i>				
1. Consolidated Debt	..	..	..	..
2. Rehabilitation Loans	..	..	..	..
3. Agricultural Loans (including Grow More Food and Minor Irrigation Loans)	..	..	..	..
4. Soil Conservation and Forestry Schemes		..	..	..
5. Animal Husbandry, Dairying and Fisheries		..	..	..
6. Construction of Tube Wells	..	..	..	..
7. Permanent Improvement in scarcity areas		..	..	..
8. Miscellaneous Development Schemes	..	..	..	..
9. Flood Control Schemes	..	..	..	..
10. Tungabhadra Project including Tungabhadra High Level Canal				..
11. Nagarjunasagar Project	..	..	..	..
12. Balimela Project	..	..	..	..
13. Expansion of Power Facilities		..	..	..
14. Special Development Fund	..	..	..	..
15. Handloom Industry	..	..	..	..
16. Open Market Loans of the former Hyderabad Government				..
17. Small Savings Collection	..	..	..	..
18. Handicrafts	..	..	..	..
19. Development of Minor Ports		..	..	..
20. Water Supply and Sanitation Schemes	..	..	..	..
21. Medical and Public Health Schemes		..	..	..

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

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd).

Balance on 1st April 1968	Additions during the year	Discharges during the year	Balance on 31st March 1969
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
10,23,39,286	.	3,81,290	10,19,57,996
1,16,22,058	45,71,000	2,45,500	1,59,47,558
43,63,29,869*	14,85,55,200	20,34,00,669	38,14,84,400
2,70,80,790	43,45,500	18,19,546	2,96,06,744
2,96,15,261*	39,25,000	25,30,298	3,10,09,963
1,68,497	..	35,640	1,32,857
5,60,80,646	..	27,07,757	5,33,72,889
112,63,53,483	6,01,00,000	16,85,65,887	101,78,87,596
2,39,94,958	5,00,000	4,92,065	2,40,02,893
1,07,21,770	81,00,000	6,21,770	1,82,00,000
135,17,03,728	14,00,00,000	1,76,94,735	147,40,08,993
90,50,000	1,00,00,000	...	1,90,50,000
1,20,57,596	..	4,75,102	1,15,82,494
3,81,728	..	50,390	3,31,338
1,74,11,073	20,67,000	20,56,291	1,74,21,782
7,74,52,614	..	1,25,66,442	6,48,86,172
18,19,51,000	1,72,00,000	3,46,18,000	16,45,33,000
5,24,948	32,000	1,23,142	4,33,806
46,35,299	4,79,000	2,11,094	49,03,205
9,61,04,274	...	17,23,466	9,43,80,808
7,65,05,676*	1,71,86,000	9,19,490	9,27,72,186

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>			
22.	Small Scale Industries		10,00,00,00
23.	Large and Medium Scale Industries		20,00,00,00
24.	Metric System of Weights and Measures		10,00,00,00
25.	Subsidised Industrial Housing Scheme		10,00,00,00
26.	Low Income Group Housing Schemes		10,00,00,00
27.	Slum Clearance Scheme		10,00,00,00
28.	Village Housing Scheme		10,00,00,00
29.	Police Housing Scheme		10,00,00,00
30.	Construction of Administrative and Residential Buildings at Hyderabad		10,00,00,00
31.	Construction of temporary capital for Andhra State at Kurnool		10,00,00,00
32.	Construction of Hostels		10,00,00,00
33.	Community Development Projects and National Extension Service Schemes		10,00,00,00
34.	Co-operative Development Schemes		10,00,00,00
35.	Andhra Co-operative Spinning Mills at Guntakal		10,00,00,00
36.	Land Acquisition and Development Schemes		10,00,00,00
37.	Industrial Estates		10,00,00,00
38.	Coir Industry		10,00,00,00
39.	Silk Industry		10,00,00,00
40.	Public Co-operative Schemes..		10,00,00,00
41.	Assistance to State Government in its Ways and Means difficulty and for clearance of overdraft		10,00,00,00

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1968	Additons during the year	Discharges during the year	Balance on 31st March 1969
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
98,29,912	6,30,000	20,43,177	84,16,735
2,14,68,563	70,00,000	12,21,567	2,72,46,996
8,60,864	..	1,43,715	7,17,149
67,82,515	1,27,000	2,74,631	66,34,884
4,09,09,726	6,75,000	10,79,347	4,05,05,379
54,37,415	21,00,000	60,714	74,76,701
41,71,944	40,000	2,06,149	40,05,795
2,84,17,286	5,00,000	9,43,199	2,79,74,087
43,23,000	..	..	43,23,000
13,47,608	..	13,47,608	..
56,08,296	8,43,500	1,34,019	63,17,777
7,64,78,162	41,00,000	1,02,84,995	7,02,93,167
5,22,04,846	2,35,33,140	38,69,041	7,18,68,945
4,77,122	..	53,655	4,23,467
6,00,127	1,50,000	1,23,415	6,26,712
1,67,83,427	2,70,000	9,77,429	1,60,75,998
1,65,588	20,000	40,225	1,45,363
1,63,156	23,000	61,771	1,24,385
2,20,801	..	81,033	1,39,768
67,51,31,238	..	14,63,14,044	52,88,17,194

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.)

42. For granting loans to All-India Service Officers for House Building Purposes	..	..	..	..
43. National Loan Scholarship Scheme	..	..	..	..
44. Rehabilitation of displaced goldsmiths	..	..	..	..
45. Rural Electrification Schemes	..	..	..	..
46. Natural Calamities	..	..	..	..
47. Miscellaneous	..	..	..	..

*Total, Loans from the Central Government**Other Loans—**Loans from autonomous bodies—*

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

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1968	Additions during the year	Discharges during the year	Balance on 31st March 1969
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
10,42,405	3,04,763	1,27,621	12,19,547
1,37,87,114*	41,25,000	17,09,212	1,62,02,902
1,40,26,121*	8,00,000	12,01,403	1,36,24,718
12,48,41,257*	3,00,00,000	9,30,957	15,39,10,300
2,68,50,572*	12,55,00,000	25,03,252	14,98,47,320
13,04,11,367*	3,50,66,000	24,40,239	16,30,37,128
491,44,24,986	65,28,68,103	62,94,10,992	493,78,82,097
2,20,08,966	1,73,000	40,97,266	1,80,84,700
11,063	..	11,063	..
5,33,46,462	62,46,050	27,58,614	5,68,33,898
8,65,19,300	1,00,00,000	25,82,175	9,39,37,125
14,250	..	4,750	9,500
1,65,417	..	10,998	1,54,419
..	..	..	..
1,45,71,616	6,18,42,054	6,01,98,203	1,62,15,467
17,66,37,074	7,82,61,104	6,96,63,069	18,52,35,109
600,59,53,043	126,33,80,607	109,94,41,061	616,98,92,589
1,07,143	..	..	1,07,143
7,06,643	..	..	7,06,643
8,13,786	..	..	8,13,786

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan Head of account	When raised	
(1)	(2)	(3)
State Provident Funds—		
General Provident Fund ..	..	1,77,87,14
Indian Civil Service Provident Fund ..	..	1,40,35,31
Indian Civil Service (Non-European Members) Provident Fund ..	..	1,25,14,84
All-India Services Provident Fund ..	..	1,02,20,75
Contributory Provident Funds ..	..	1,10,11,37
Contributory Provident Pension Fund ..	..	1,44,44,14
Other Miscellaneous Provident Funds ..	..	..
Total, State Provident Funds	..	1,08,20,05
Other Accounts—		
State Government Insurance Fund—		
Andhra Pradesh Family Pension Fund of Class IV ..	..	1,26,26,26
Government servants	..	1,26,26,26
Total, Other Accounts	..	1,26,26,26
Total, Unfunded Debt	..	1,26,26,26
GRAND TOTAL	..	1,26,26,26

(a) Differs by Rs. —1,018 from the previous year's closing balance owing to *pro forma* corrections since made as a result of the allocation of balances consequent on States' Reorganisation (Rs. —1,144) and formation of the Andhra State (Rs. 126).

(b) Differs by Rs. —46,42,587 from the previous year's closing balance due to *pro forma* corrections since made as a result of allocation of balances consequent on States' Reorganisation.

(c) Differs by Rs. —46,43,605 from the previous year's closing balance owing to *pro forma* corrections of balances *vide* foot-notes (a) and (b) above.

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

Balance on 1st April 1968	Additions during the year	Discharges during the year	Balance on 31st March 1969
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
10,13,09,316 (a)	5,76,03,025	1,32,28,454	14,56,83,887
4,51,849	69,948	1,53,441	3,68,356
3,44,160	49,374	14,998	3,78,536
26,83,166	6,21,597	4,66,328	28,38,435
59,85,320	15,63,447	8,26,932	67,21,835
1,53,440	1,521	..	1,54,961
1,16,60,113	17,02,465	75,549	1,32,87,029
12,25,87,364 (a)	6,16,11,377	1,47,65,702	16,94,33,039
3,29,92,203 (b)	69,29,400	28,18,927	3,71,02,676
19,01,589	2,57,167	1,937	21,56,819
13,48,93,792 (b)	71,86,567	28,20,864	3,92,59,495
15,82,94,942 (c)	6,87,97,944	1,75,86,566	20,95,06,320
616,42,47,985	133,21,78,551	111,70,27,627	637,93,98,909

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1968
(1)	(2) Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—	
<i>Loans to Corporations, Port Trusts and other Port Funds</i> ..	66,13,817
<i>Loans to Municipalities</i>	13,17,57,267
<i>Loans to District and other Local Fund Committees</i> ..	48,11,526
<i>Loans to Land Holders and other Notabilities</i> ..	7,81,990
<i>Loans and Advances under the Community Development Programme</i>	7,86,62,504
<i>Loans and Advances to displaced persons</i>	44,27,246
<i>Advances to Cultivators—</i>	
Loans under the Land improvement and Agriculturists' Loans Act	—1,80,59,454
Loans under the Agriculturists' Loans (Madras amendment) Act 1935	—13,72,475
Loans under the New Well Subsidy Scheme ..	5,74,38,163
Loans for the purchase of chemical fertilisers ..	1,82,06,532
Loans for Sinking Artesian Wells ..	8,86,412
Loans for Sinking Tube Wells ..	8,33,606
Loans under the Fruit Development Schemes ..	38,78,327
Famine Taccavis	69,14,146
Agricultural Taccavis	—46,14,738
Loans for distribution of agricultural implements on hire purchase system	—5,29,358
Loans for development of cashew-nut ..	7,84,464
Advances to Panchayat Samitis for Taccavi Loans ..	4,48,89,656
Loans for settlement of Landless Agricultural workers in blocks of waste lands	12,10,000
Distress Taccavi Loans	..
Other items	9,32,421
Total Advances to Cultivators ..	11,13,97,702

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

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1969 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	66,13,817	2,17,392	63,96,425	1,36,525
43,64,461	13,61,21,728	37,49,002	13,23,72,726	30,42,213
..	48,11,526	78,347	47,33,179	81,347
..	7,81,990	85,473	6,96,517	263
15,93,840	8,02,56,344	60,81,350	7,41,74,994	
38,20,801	82,48,047	4,19,583	78,28,464	
3,38,808	—1,77,20,646	50,30,320	—2,27,50,966*	
..	—13,72,475	—6,641	—13,65,834*	
8,800	5,74,46,963	30,75,245	5,43,71,718	
90,959	1,82,97,491	1,47,867	1,81,49,624	
12,914	8,99,326	93,940	8,05,386	
..	8,33,606	15,104	8,18,502	
..	38,78,327	63,674	38,14,653	
82,49,531	1,51,63,677	6,88,347	1,44,75,330	
585	—46,14,153	8,44,942	—54,59,095*	
..	—5,29,358	47,958	—5,77,316*	
..	7,84,464	54,048	7,30,416	
1,79,13,589	6,28,03,245	1,02,85,926	5,25,17,319	
30,000	12,40,000	90,191	11,49,809	
2,27,41,301	2,27,41,301	2,86,608	2,24,54,693	
..	9,32,421	5,16,768	4,15,653	
4,93,86,487	16,07,84,189	2,12,34,297	13,95,49,892	32,86,308

debits which are under verification.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1968
(1)	(2) Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Advances under Special Laws...</i>	6,32,670
<i>Miscellaneous Loans and Advances—</i>	
Loans to communities eligible for help by Labour Department and the Criminal Tribes settlement	8,26,245
Loans to co-operative societies and Land Mortgage Banks	8,14,50,174
Advances to Local bodies to cover deficits	20,75,533
Loans to Market committees	—11,77,246
Loans under Urban Compost Schemes	23,68,756
Loans for Building Houses damaged by Godavari floods	18,93,569
Loans under the Madras Cottage Industries Loans and Subsidy Rules, 1948	15,57,841
<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	2,79,79,716
Loans to Municipal sector	80,42,508
Loans to Housing Board	1,27,44,767
Town Planning Trust	5,46,813
2. Loans under Slum Clearance Schemes	64,00,944
3. Loans under Rural Housing Schemes	23,84,878
4. Loans under <i>Panchayat Samitis</i> under Village Housing Project Schemes	44,74,643
5. Loans under Middle Income Group Housing Scheme	2,95,17,337
6. Loans under Rental Housing Scheme	9,99,143
7. Loans for Land Acquisition and Development under Town Planning, Housing Board and Municipal Corporation	1,25,33,967
8. Loans to private employees under Industrial Housing Scheme	14,67,634
Other items	1,11,153*
Total; Loans under Low Income Group Housing and Other Housing Schemes	10,72,03,508*

*Differs by Rs.—2 from the previous year's closing balance being the correction

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1969 (6) Rs.	Interest received and credited to Revenue (7) Rs.
24,592	6,57,262	2,09,881	4,47,381	27,735
..	8,26,245	3,395	8,22,850	..
1,88,35,816	10,02,85,990	66,60,238	9,36,25,752	..
..	20,75,533	1,39,672	19,35,861	..
..	—11,77,246	3,00,087	—14,77,333*	..
..	23,68,756	93,942	22,74,814	..
..	18,93,569	19,684	18,73,885	..
1,54,500	17,12,341	1,29,915	15,82,426	..
..	..	..	..	..
26,77,135	3,06,56,851	24,71,795	2,81,85,056	..
7,01,073	87,43,581	6,64,585	80,78,996	..
14,22,000	1,41,66,767	23,202	1,41,43,565	..
..	5,46,813	6,710	5,40,103	..
13,00,000	77,00,944	13,737	76,87,207	..
..	23,84,878	7,891	23,76,987	..
..	..	..	..	..
3,34,200	48,08,848	3,08,543	45,00,305	..
35,51,086	3,30,68,423	22,99,193	3,07,69,230	..
..	9,99,143	300	9,98,843	..
..	..	..	..	..
25,00,000	1,50,33,967	2,52,516	1,47,81,451	..
..	14,67,634	40,111	14,27,523	..
48,000	1,59,153	35,182	1,23,971	..
1,25,33,494	11,97,37,002	61,23,765	11,36,13,237	..

due to rounding.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1968
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Miscellaneous Loans and Advances—(Contd.)</i>	
Advances for Fishing operations	36,19,797
Temporary Advances to Government Commercial Departments	6,52,974
Loans to City Improvement Board	11,15,916
Loans to Sirsilk, Limited	2,19,86,192
Loans for Small Scale and Cottage Industries	46,43,622
Rehabilitation and Development <i>Taccavis</i> (Irrigation Projects)	66,55,068
Advances for the Development of Handloom Industry ..	27,19,107
Loans for Development of Co-operative Marketing ..	72,77,622
Miscellaneous (Loans to Co-operative Banks and certain Educational Institutions)	8,37,823
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	17,87,560
Loans for Cumbly Industry	18,35,028
Loans to Labour Contract Societies	11,95,353
Loans to Students of Professional Colleges	39,42,807
Advances to Hyderabad Housing Board	54,25,001
Loans to State Electricity Board	131,95,81,754
Loans for Sewage and Sullage Sewage Development Fund ..	10,70,110
Loans to Small Scale Industrial Corporation, Hyderabad ..	54,04,201
Loans to <i>Bhārat Sevak Samaj</i>	5,18,554
Loans to Consumer Stores	36,24,707
Loan assistance to <i>Panchayat Samithis</i> for Pilot Projects for utilisation of rural man-power	1,35,29,217

AND ADVANCES MADE BY GOVERNMENT—(Contd)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1969 (6) Rs.	Interest received and credited to Revenue (7) Rs.
3,747	36,23,544	4,69,737	31,53,807	
..	6,52,974	7,778	6,45,196	
..	11,15,916	..	11,15,916	
..	2,19,86,192	5,00,000	2,14,86,192	
1,61,815	48,05,437	1,30,295	46,75,142	
5,01,525	71,56,593	1,95,735	69,60,858	
50,000	27,69,107	5,35,812	22,33,295	
..	72,77,622	4,40,111	68,37,511	
..	8,37,823	--17,949	8,55,772	
..	6,15,771	..	6,15,771	
..	6,33,708	..	6,33,708	
2,12,750	20,00,310	4,35,684	15,64,626	
48,500	18,83,528	1,34,624	17,48,904	
77,000	12,72,368	90,931	11,81,437	
9,44,650	48,87,459	2,24,443	46,63,016	
..	54,25,000	..	54,25,000	
45,00,000	132,40,81,754	..	132,40,81,754	
..	10,70,110	3,49,058	7,21,052	
..	54,04,201	..	54,04,201	
..	5,18,554	..	5,18,554	
..	36,24,707	84,356	35,40,351	
33,42,000	1,68,71,217	5,39,421	1,63,31,796	

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1968
(1)	(2) Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Concl'd.)	
<i>Miscellaneous loans and advances.—(Concl'd.)</i>	
Loans to Scholars under National Scholarship Scheme ..	1,23,68,306
Loans for Development of Leather and Tanning Industry ..	15,32,255
Loans to Industrial Co-operatives under Rural Industrial Projects for utilisation of rural man-power ..	21,79,246
Loans to goldsmiths ..	1,38,57,319
Loans to Andhra Paper Mills ..	55,15,569
Loans to Hyderabad Chemicals and Fertilisers, Limited ..	10,93,750
Loans to Azamjahi Mills, Limited ..	32,61,000
Loans to Andhra Pradesh Industrial Development Corporation ..	1,04,99,928
Loans to milk co-operatives under Integrated Milk Supply Scheme ..	4,79,801*
Loans to Nizam Sugar Factory, Limited ..	—65,494*
Loans to Powerlooms Co-operative Fold ..	..
Loans to Agro-Industries Corporation ..	..
Loans to Republic Forge Company: ..	..
Other items ..	54,42,168*
Total, Miscellaneous Loans and Advances ..	166,10,34,136
<i>Loans to Panchayats—</i>	
1. Loans to Panchayats for protected water-supply ..	11,58,552
2. Loans for the strengthening of Panchayats ..	27,30,395
3. Other items ..	40,969
Total, Loans to Panchayats ..	39,29,916

*The total of the three items differs by Rs. 2 from the previous

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1969 (6) Rs.	Interest received and credited to Revenue (7) Rs.
41,22,731	1,64,91,037	4,95,490	1,59,95,547	
80,000	16,12,255	4,195	16,08,060	
4,35,000	26,14,246	1,04,788	25,09,458	
7,93,400	1,46,50,719	12,01,191	1,34,49,528	
..	55,15,569	..	55,15,569	
..	10,93,750	..	10,93,750	
27,00,000	59,61,000	..	59,61,000	
25,00,000	1,29,99,928	..	1,29,99,928	
..	4,79,801	—31,633	5,11,434	
..	—65,494	10,37,922	—11,03,416	
5,91,400	5,91,400	..	5,91,400	
36,40,000	36,40,000	..	36,40,000	
25,00,000	25,00,000	..	25,00,000	
7,13,784	61,55,952	11,61,088	49,94,864	
5,94,42,112	172,04,76,248	2,15,63,775	169,89,12,473	2,14,07,402
..	11,58,552	18,931	11,39,621	
..	27,30,395	1,38,127	25,92,268	
..	40,969	7,030	33,939	
..	39,29,916	1,64,088	37,65,828	

Year's closing balance due to correction in rounding.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Balance on
1st April 1968

Head of Account

(1)

(2)

Rs.

Loans to Government Servants—

House Building Advances	57,33,257
Advances for the purchase of motor conveyances	24,07,753
Other items	2,56,760
Total, Loans to Government Servants	83,97,770
GRAND TOTAL	201,24,46,544

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1969	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
38,98,276	96,31,533	11,95,294	84,36,239	1,34,378
14,24,396	38,32,149	10,67,552	27,64,597	46,725
1,66,381	4,23,141	1,60,768	2,62,373	6,486
54,89,053	1,38,86,823	24,23,614	1,14,63,209	1,87,589
12,41,21,346	213,65,67,890	5,62,26,802	208,03,41,088	2,81,69,382

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	41,79,961
Loans and Advances under the Community Development Programme	10,57,180
Miscellaneous Loans and Advances	1,21,85,407
Advances to Cultivators	50,000
Advances under Special Laws	24,592
Total	1,74,97,140

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

A. SINKING FUND

Rs.		Rs.	
Balance on 1st April 1968	.. 21,72,90,933(*)	Advance interest paid on purchase of securities.	..
Amount appropriated from Revenue	1,31,05,000	Amount transferred to Miscellaneous Government Account	2,05,87,500
Interest on Investments	34,32,138	Balance on 31st March 1969	21,32,40,571(A)
Total	.. 23,38,28,071	Total	.. 23,38,28,071
(A)			
		Cash	.. 16,71,07,796
		Investments	.. 4,61,32,775
		Total	.. 21,32,40,571

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

SINKING FUND INVESTMENT ACCOUNT

Rs.		Rs.	
Balance on 1st April 1968	4,59,28,757	Sale of Securities	..
Purchase of securities	.. 2,04,018	Balance on 31st March 1969	4,61,32,775
Total	.. 4,61,32,775	Total	.. 4,61,32,775

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

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

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account (1)	Balance on	
	Cash	
	(2)	Rs.
Deposits of Depreciation Reserve of Government Commercial Undertakings	..	2,16,52,045 (a)
Reserve Fund—Transport—Road Transport Department Betterment Fund	..	12,60,313 (b)
Andhra Pradesh Famine Relief Fund	..	9,44,496 (c)
Sugarcane Cess Fund	..	45,42,802
Andhra Industrial Research and Development Fund	..	17,63,705
Hyderabad Industrial Research and Development Fund	..	1,59,77,791 (d)
Hindu Religious and Charitable Endowments Fund	..	42,95,884 (e)
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	..	14,32,50,645 (f)
Depreciation Reserve Fund—Electricity—Machkund Hydro-Thermal Area	..	3,71,67,302
Tungabhadra Hydro-Thermal Area	..	1,54,95,537
Telangana Hydro-Thermal Area	..	28,64,125
Total	..	5,55,26,964

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

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

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

(d) Differs by Rs. —11,24,226 from the previous year's closing balance owing to (Rs. —11,24,227) ; (ii) Correction due to rounding Re. 1.

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

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

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April 1968	Total	Balance on 31st March 1969		Total
Investments		Cash	Investments	
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,16,52,045 (a)	2,20,93,627	..	2,20,93,627
..	12,60,313 (b)	12,18,656	..	12,18,656
1,51,64,103	1,61,08,599 (c)	67,502	1,51,65,173	1,52,32,675
..	45,42,802	45,42,802	..	45,42,802
..	17,63,705	18,16,355	..	18,16,355
3,21,73,848	4,81,51,639 (d)	1,78,79,087	3,21,73,848	5,00,52,935
..	42,95,884 (e)	64,86,592	..	64,86,592
..	33,908	33,908	..	33,908
6,36,73,671	20,69,24,316 (f)	14,40,09,788	6,29,14,528	20,69,24,316
18,76,551	3,90,43,853	3,95,69,702	15,74,351	4,11,44,053
98,168	1,55,93,705	1,74,88,537	98,168	1,75,86,705
..	28,64,125	59,55,625	..	59,55,625
19,74,719	5,75,01,683	6,30,13,864	16,72,519	6,46,86,383

due to rounding.

due to rounding.

due to rounding.

(i) *pro forma* correction of balances consequent on States' Reorganisation

due to rounding.

due to rounding.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on Cash
(1)	(2)
	Rs.
<i>Special Reserve Fund—Electricity—</i>	
Machkund Hydro-Thermal Area	1,24,17,030
Tungabhadra Hydro-Thermal Area	75,23,027 (g)
Telangana Hydro-Thermal Area	15,18,700
Total ..	2,14,58,757 (g)
<i>Zamindari Abolition Fund</i>	50,182 (h)
Insurance Fund	10,680
Securities Adjustment Reserve	1,52,49,598
Depreciation Reserve of Government non-Commercial Undertakings	20,26,724 (i)
Scholarship Fund	1,68,804
State Agricultural Credit Relief and Guarantee Fund ..	12,74,957
Total, Reserve Funds ..	28,94,88,255 (ii)
<i>OTHER ACCOUNTS—</i>	
Subventions from Central Road Fund	13,08,994
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	27,30,175

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

(h) Differs by Re. (—) 1 from the previous year's closing balance, being the correc-

(i) Differs by Rs. (—) 2 from the previous year's closing balance, being the correc-

(ii) Differs by Rs. —11,24,227 from the previous year's closing balance owing

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April 1968	Total	Balance on 31st March 1969		Total
Investments		Cash	Investments	
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,27,240	1,27,44,270	1,41,94,230	3,27,240	1,45,21,470
—528	75,22,499(g)	79,21,627	—528	79,21,099
	15,18,700	24,70,200	..	24,70,200
3,26,712	2,17,85,469(g)	2,45,86,057	3,26,712	2,49,12,769
..	50,182(h)	50,182	..	50,182
..	10,680	10,680	..	10,680
—42,56,125	1,09,93,473	1,52,49,598	—42,56,125	1,09,93,473
..	20,26,724(i)	22,52,044	..	22,52,044
..	1,68,804	1,68,804	..	1,68,804
..	12,74,957	12,75,207	..	12,75,207
10,90,56,928	39,85,45,183(ii)	30,47,54,753	10,79,96,655	41,27,51,408
..	13,08,994	25,40,612	..	25,40,612
..	5,42,303	5,42,303	..	5,42,303
..	27,30,175	24,23,001	..	24,23,001

due to rounding.

tion due to rounding.

tion due to rounding.

to *pro forma* correction of balances as at foot-note (d) (i) on page 180.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account (1)	Balance on
	Cash (2) Rs.

OTHER ACCOUNTS—(Contd.)

Deposit Account of grants from the Central Government for the development of handloom industries	72,000
Deposit Account of grants made by the Indian Central Sugar-cane Committee	2,68,036
Deposit Account of grants by the Indian Central Oilseeds Committee	7,08,383
Deposit Account of grants made by the Indian Central Coconut Committee	1,69,520 (j)
Deposit Account of grants made by the Khadi and Village Industries Commission	6,87,222 (k)
Deposit Account of Contributions for Cattle improvement— Grants made by the Central Council of <i>Gosamvardhana</i> ..	9,798
Deposit Account of grants made by the Indian Central Tobacco Committee	31,817
Deposit Account of grants made by the Central Arecanut Committee	35,486 (l)
Private Donations and Contributions Fund	—
Deposit Account of grants made by the Indian Central Jute Committee	40,606
Deposit Account of grants made by the National Co-operative Development Corporation	88,49,236

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

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

(l) Differs by Rs. (—)37 from the previous year's closing balance owing to *pro* consequent on the formation of Andhra State.

(II) The *minus* balance is due to debits appearing in accounts without

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April 1968		Balance on 31st March 1969		
Investments	Total	Cash	Investments	Total
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	72,000	72,000	..	72,000
..	2,68,036	2,66,470	..	2,66,470
..	7,08,383	4,33,963	..	4,33,963
..	1,69,520(j)	1,69,520	..	1,69,520
..	6,87,222(k)	6,87,222	..	6,87,222
..	9,798	9,798	..	9,798
..	31,817	—1,21,363	..	—1,21,363(l)
..	35,486(l)	35,486	..	35,486
..	..	23,814	..	23,814
..	40,606	40,606	..	40,606
..	88,49,236	3,71,399	..	3,71,399

due to rounding.

due to rounding.

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

corresponding credits which are under verification.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on
	Cash
(1)	(2)
	Rs.
OTHER ACCOUNTS— (Concl'd.)	
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 the demonetisation of Osmania Sica 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	—34,263
Deposit Account of Contributions made by the Municipalities for their common good	26,58,322
Deposit Account of Grants made by the Indian Central Tea Board	12,600
Krishna and Godavari Delta Drainage Cess Fund	..
Deposit Account of Grants made by the Indian Central Spices and Cashew-nut Committee	12,900
Total, Other Accounts	2,98,64,160 (m)
Total, Other Funds and Deposit Accounts	31,03,52,415

(m) Differs by Rs. (—)35 from the previous year's closing balance owing to (i) *pro*
 (mm) *Vide* foot-note "ll" at pages 184—185.

EARMARKED BALANCES—(Concl'd.)

DEPOSIT ACCOUNTS

1st April 1968		Balance on 31st March 1969		
Investments	Total	Cash	Investments	Total
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	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	—13,424	..	—13,424 (mm)
..	26,58,322	3,55,607	..	3,55,607
..	12,600	12,600	..	12,600
..	..	5,49,553	..	5,49,553
..	12,900	12,900	..	12,900
..	2,08,64,160 (m)	1,11,73,092	..	1,11,73,092
10,90,56,928	41,94,09,343	31,59,27,845	10,79,96,655	42,39,24,500

forma correction of balances Rs. (—)37, (ii) correction due to rounding Rs. (+) 2.

ANNEX

SINKING

(Referred to in

Balance on
1st April 1968

Description of loans

(1)

(2)

Rs.

A. For Amortisation of Loans—

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 ..	12,30,87,720
<i>Total, Amortisation</i> ..	<u>15,25,80,420</u>

B. For Depreciation of Loans—

4 per cent Andhra State Development Loan, 1968 ..	1,08,32,000
4 per cent Andhra Pradesh State Development Loan, 1969 ..	1,03,47,400
4½ per cent Andhra Pradesh State Development Loan, 1970 ..	74,09,100
4 per cent Andhra Pradesh State Development Loan, 1971 ..	78,86,600
4½ per cent Andhra Pradesh State Development Loan, 1972 ..	99,14,200
4½ per cent Andhra Pradesh State Development Loan, 1974 ..	82,48,500
4½ per cent Andhra Pradesh State Development Loan, 1976 ..	54,18,800
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	27,87,700
5½ per cent Andhra Pradesh State Development Loan, 1978 ..	12,34,800
5½ per cent Andhra Pradesh State Development Loan, 1979 ..	..
Loans from Life Insurance Corporation for Housing Schemes ..	6,31,413*
<i>Total, Depreciation</i> ..	<u>6,47,10,513</u>
GRAND TOTAL ..	<u>21,72,90,933</u>

*Differs by Re. 1 from the previous year's closing balance due to correction in

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 1969
(3)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	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
..	34,32,138	12,65,19,858	..	..	12,65,19,858
..	34,32,138	15,60,12,558	..	97,55,500	14,62,57,058
..	..	1,08,32,000	..	1,08,32,000	..
14,78,200	..	1,18,25,000	..	..	1,18,25,600
8,23,400	..	82,32,500	..	..	82,32,500
9,86,600	..	88,73,200	..	..	88,73,200
16,52,700	..	1,15,66,900	..	..	1,15,66,900
16,49,700	..	98,98,200	..	..	98,98,200
18,06,400	..	72,25,200	..	..	72,25,200
14,00,200	..	41,87,900	..	..	41,87,900
12,34,400	..	24,69,200	..	..	24,69,200
16,84,400	..	16,84,400	..	..	16,84,400
3,89,000	..	10,20,413	..	..	10,20,413
1,31,05,000	..	7,78,15,513	..	1,08,32,000	6,69,83,513
1,31,05,000	34,32,138	23,38,28,071	..	2,05,87,500	21,32,40,571

rounding (Vide foot-note at page 179).

ANNEX

SINKING FUND INVESTMENT

(Referred to in

Description of Loans	Balance on 1st April 1968	Purchase of securities
(1)	(2)	(3)
	Rs.	Rs.
<i>Loans of the former Hyderabad Government—</i>		
Sinking Fund for loans from the Government of India	4,59,28,757	2,04,018
Total ..	<u>4,59,28,757</u>	<u>2,04,018</u>

URE—II

ACCOUNT—(AMORTISATION)

statement no. 19)

Total	Sale of securities	Balance on 31st March 1969	REMARKS	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
4,61,32,775	..	4,61,32,775	3,24,31,600	3,15,99,026 Not known
			1,45,33,800	
4,61,32,775	..	4,61,32,775	..	..

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>			
Agricultural Taccavis	1964-65	3,24,703	Director of Agriculture
Loans under New Well Subsidy Scheme ..	1966-67	—2,83,210	Director of Agriculture
S. Unfunded Debt—			
<i>State Provident Funds—</i>			
General Provident Fund	1964-65	39,30,772	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	4,26,446	Treasury Officers
OTHER FUNDS—			
Zilla Parishad Funds	1964-65	—3,05,165	Treasury Officers
Panchayat Samiti Funds	1964-65	2,11,582	Treasury Officers
Village Panchayat Funds	1964-65	2,37,192	Treasury Officers
OTHER MISCELLANEOUS FUNDS—			
Local Library Funds	1964-65	8,85,352	Treasury Officers
Market Committee Funds	1964-65	84,043	Treasury Officers
DEPARTMENTAL AND JUDICIAL DEPOSITS—			
<i>Civil Deposits—</i>			
Revenue Deposits	1964-65	—41,71,779	Treasury Officers
Civil Courts Deposits	1964-65	1,11,381	Treasury Officers
<i>Other Accounts—</i>			
Deposit on account of contributions made by the municipalities for their common good ..	1964-65	—2,52,229	Treasury Officers
<i>Part IV - Suspense—</i>			
SUSPENSE ACCOUNTS—			
Highways Suspense	1962-63	—13,02,252	Divisional Officers and Treasury Officers
U. Remittances—			
I. REMITTANCES WITHIN INDIA—			
<i>Public Works Remittances—</i>			
I. Remittances into Treasuries ..	1963-64	1,39,38,637	Treasury Officers
II. Cheques	1963-64	—1,71,26,023	Treasury Officers
III. Other Remittances	1963-64	—1,52,86,235	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 accep- tances awaited	Year from which acce- ptances are awaited	Amount outstan - ding against these items on 31st March 1969
(1)	(2)	(3)	(4)

(in lakhs of rupees)

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

LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—

Advances to Cultivators—

Famine Taccavis	1	1967-68	97.48
Agricultural Taccavis	1	1967-68	29.85

Miscellaneous Loans and Advances—

Advances to local bodies to cover deficits ..	17	1964-65	4.10
---	----	---------	------

Loans under Low Income Group Housing Scheme and other Housing Schemes—

Co-operative sector	1	1963-64	1,64.67
Municipal sector	86	1963-64	28.31
Loans to students of professional colleges ..	1	1966-67	16.42

T. Deposits and Advances—

Part III Deposits not bearing interest—

C. OTHER DEPOSIT ACCOUNTS—

Deposits of Local Funds—

(The number of certificates due annually are indicated in brackets)

Zilla Parishad Funds (20)	9	1959-60	6,66.04
Village Panchayat Funds	11	1961-62	2,71.57
Municipal Funds (135)	56	1963-64	1,18.07

APPENDIX

(Referred to in statements 8, 16, 17)

STATEMENT SHOWING CORRECTIONS TO THE OPENING

Balances incorporated under orders of Government

Head of Account

(1)

(2)

Rs.

S. Unfunded Debt—*State Provident Funds—*

General Provident Fund

Other Accounts—

State Government Insurance Fund

Total, S. Unfunded Debt.. .. .

T. Deposits and Advances—*Part II—Deposits not bearing Interest—**B. Reserve Funds—*

Industrial Research and Development Fund

*C. OTHER DEPOSIT ACCOUNTS—**Other Accounts—*

Deposit Account of grants made by the Indian Central Arecanut Committee

Total—Part II Deposits not bearing interest

Part III—Advances not bearing Interest—

Permanent Advances

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 1968

Balances of Madras State		Balances of Hyderabad State allocated to Maharashtra and Mysore States		Net effect under Government Account	
(3)		(4)		Cr. (5)	Dr. (6)
	Rs.		Rs.	Rs.	Rs.
Cr.	126	Cr.	—1,144	..	—1,018
..		Cr.	—46,42,587	..	—46,42,587
Cr.	126	Cr.	—46,43,731	..	—46,43,605
..		Cr.	—11,24,227	..	—11,24,227
Cr.	—37	..		..	—37
Cr.	—37	Cr.	—11,24,227	..	—11,24,264
Dr.	—25	..		—25	..
Dr.	—25	..		—25	..
Dr.	12	Cr.	—11,24,227	..	—11,24,239
Cr.	114	Cr.	—57,67,958	..	—57,67,844
..		..		..	+2
..		..		..	—57,67,842

APPENDIX IV

(Referred to in paragraph 1 at page 13)

FINANCIAL RESULTS OF IRRIGATION, ETC., WORKS FOR 1965-66

There was a net loss during 1965-66, which, expressed as a percentage of the capital outlay, amounted to 2.27 as against 2.55 in the preceding year. The decrease in loss was due to increase in revenue receipts (Rs. 49 lakhs) partly offset by an increase in working expenses (Rs. 26 lakhs).

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

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

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

Productive—

- ✓ 1. Godavari Delta System.
- ✓ 2. Pennar River Canals System.
- ✓ 3. Krishna Delta System.
- ✓ 4. Polavaram Island Project.
- ✓ 5. Shanigram Project.
- ✓ 6. Ramappa Project.
- ✓ 7. Laknavaram Project.
- ✓ 8. Fatehnahar Project.
- ✓ 9. Baithpally Large Tank Project.

APPENDIX IV—(Concl'd.)

Unproductive—

1. Bandakattu Channel System.
2. Nizamsagar Project.
3. Muniyeru System.
4. Palair Project.
5. Chaegaon Project.
6. Swarnamukhi Left Bank Project.

The financial results of Pennar River Canals System, recorded improvement (the deficit in 1964-65 becoming a surplus in 1965-66) while those of the Buckingham Canal System continued to show a deficit in 1965-66.

FINANCIAL RESULTS FOR 1965-66 OF IRRIGATION, NAVIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1965-66		
		During— 1965-66	To end of 1965-66	Direct revenue— Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)						
A. Irrigation Works—						
(1) PRODUCTIVE WORKS—						
1.	Godavari Delta System	2,45	3,10,42	5,13	1,36,39	1,41,52
2.	Pennar River Canals System ..	..	61,66	5	27,00	27,05
3.	Cumbum Tank System	..	84	..	50	50
4.	Krishna Delta System ..	11,63	9,34,53	6,48	1,43,75	1,50,23
5.	Polavaram Island Project ..	..	16,78	2	2,30	2,32
6.	Shanigram Project ..	..	1,94	..	46	46
7.	Ramappa Project ..	..	2,43	..	62	62
8.	Laknavaram Project ..	..	5,76	..	69	69
9.	Pakhil Project ..	..	3,86	..	—33	—33
10.	Fatehnahar Project ..	..	4,60 (*)	..	94	94
11.	Dindi Project ..	..	37,45	..	1,06	1,06
12.	Baithpally Large Tank Project ..	..	1,95	..	38	38
13.	Chandrasagar Project ..	..	6,99	..	12	12
14.	Yakinpur Project ..	..	2,60	..	—2	—2
15.	Gogilapur Large Tank System ..	..	5,16	..	3	3
TOTAL (1) Productive Works		14,08	13,96,97 (E)	11,68	3,13,89 (B)	3,25,57

(2) UNPRODUCTIVE WORKS—

1.	Kurnool Cuddapah Canal System ..	42,26	9,93,00(*)	14	28,20	28,34
2.	Srikakulam Minor Rivers System ..	..	2,78	1	3,29	3,30
3.	Muniyeru Project	..	11,13	5	1,86	1,91

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1965-66	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate percent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
58,76	+82,76	26.66	14,20	+68,56	22.08
13,23	+13,82	22.41	2,77	+11,05	17.92
63	—13	—15.47	4	—17	—20.23
1,00,87	+49,36	5.29	45,97	+3,39	0.36
1,20	+1,12	6.67	75	+37	2.21
10	+36	18.56	10	+26	13.40
13	+49	20.16	12	+37	15.23
14	+55	9.56	26	+29	5.04
65	—98	—25.39	19	—1,17	—30.31
19	+75	16.30	23	+52	11.30
51	+55	1.47	1,86	—1,31	—3.50
9	+29	14.87	10	+19	9.75
23	—11	—1.57	35	—46	—6.51
2	—4	—1.54	8	—12	—4.62
..	+3	0.58	17	—14	—2.71
1,76,75	+1,48,82	10.65	67,19(E)	+81,63	5.84
14,42	+13,92	1.40	49,68	—35,76	—3.60
4,01	—71	—25.54	13	—84	—30.21
1,22	+69	6.20	50	+19	1.70

APPENDIX

FINANCIAL RESULTS FOR 1965-66 OF IRRIGATION, NAVIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1965-66		
		During 1965-66	To end of 1965-66	Direct revenue—Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)						
(2) UNPRODUCTIVE WORKS—(Contd.)						
4.	Dondapad Tank System	..	7,66	..	3	3
5.	Yeruru Tank System	..	96(*)	..	—1	—1
6.	Salivagu Project	..	4,47	..	39	39
7.	Atmakur Tank System	..	1,24	..	4	4
8.	Anamasamudram Bera-peru Tank System	..	72	..	8	8
9.	Hajipuram Tank System	..	7,94	..	2	2
10.	Ponnalur Tank System	..	1,93	..	8	8
11.	Markapur Tank System	..	1,25	..	19	19
12.	Nagavalli River System	1	42,08	1	3,57	3,58
13.	Venkatapuram Tank System	..	3,72	..	11	11
14.	Bhavanasi Tank System	..	2,68	..	9	9
15.	Yellanur Tank System	..	2,39	..	6	6
16.	Siddapur Tank System	..	7,91	..	26	26
17.	Nagavaram Anicut and Supply Channel System	..	1,07	..	—1	—1
18.	Mopad Reservoir System	..	23,40	6	53	59
19.	Tippayapalem Project	..	5,72	..	13	13
20.	Duvvaleru Project	..	1,46	..	2	2
21.	Tungabhadra Project	7,46	20,74,44(*)	4,89	11,16	16,05
22.	Rallapadu Project	5	1,08,15(*)	..	2,46	2,46
23.	Tigaleru Project	..	11,34(*)	..	3	3
24.	Kollimogulavagu Project	..	9,12	..	6	6
25.	Pennar-Kumudavathi Project	..	20,93	..	20	20
26.	Upper-Pennar Project	—37	1,56,83	—	26	26

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1965-66	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year (+)		Surplus of revenue over expenditure or expenditure over revenue (—)	Rate percent on capital outlay to end of the year (+)
(8)	(9)	(10)	(11)	(12)	(13)
1	+2	0.26	32	-30	-3.92
..	-1	-1.04	4	-5	-5.20
35	+4	0.89	20	-16	-3.58
..	+4	3.23	6	-2	-1.61
..	+8	11.11	3	+5	6.95
3	-1	-0.13	38	-39	-4.91
3	+5	2.59	9	-4	-2.07
57	-38	-30.64	6	-44	-35.49
1,85	+1,73	4.11	2,06	-33	-0.78
33	-22	-5.91	17	-39	-10.48
6	+3	1.12	12	-9	-3.36
3	+3	1.26	11	-8	-3.35
44	-18	-2.28	36	-54	-6.83
12	-13	-12.15	5	-18	-18.03
78	-19	-0.81	1,05	-1,24	-5.30
10	+3	0.52	25	-22	-3.85
7	-5	-3.42	7	-12	-8.22
18,50	-2,45	-0.12	97,10	-99,55	-4.80
54	+1,92	1.78	5,52	-3,60	-3.33
..	+3	0.26	52	-49	-4.32
..	+6	0.66	45	-39	-4.28
19	+1	0.05	1,02	-1,01	-4.83
84	-58	-0.37	8,08	-8,66	-5.54

APPENDIX

FINANCIAL RESULTS FOR 1965-66 OF IRRIGATION, NAVIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1965-66		
		During 1965-66	To end of 1965-66	Direct revenue—Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)						
(2) UNPRODUCTIVE WORKS—(Contd.)						
27.	Bhairavani tippa Project	65	1,46,20	..	1,20	1,20
28.	Lower Sagileru Project	—34	57,32	..	1,25	1,25
29.	Narayanapuram Anicut Scheme	50	90,38	..	4,07	4,07
30.	Bandakattu Channel System	..	2,68(*)	..	35	35
31.	Gambheeramgadda Project	..	14,06(*)	1	8	9
32.	Seethanagaram Anicut Scheme	..	12,61	..	46	46
33.	Vegavathi Project	3	23,38	..	33	33
34.	Mallimadugu Project	—3	31,85(*)	..	3	3
35.	Kalangi Project	32	34,92(*)	..	38	38
36.	Upputeru Lower Anicut Scheme	54	15,36	..	31	31
37.	Paleru Reservoir at Pandavagandi	..	6,94	..	5	5
38.	Uppuvagu Reservoir at Nakkalagandi	..	7,30	..	15	15
39.	Chennarayaswamigudi Project	—1	32,77	..	21	21
40.	Vidyaranyaswami Project	..	2,90	..	2	2
41.	Siddalagandi Project	..	6,15	..	1	1
42.	Pinchanadi Project	1,96	54,39(*)	..	15	15
43.	Mahabubnagar Project	..	15,69	..	1,17	1,17
44.	Asifnagar Project	..	5,81	..	84	84
45.	Sha Ali Gouraram Project	..	4,12	..	24	24
46.	Utkoor Marepally Project	..	2,95	..	5	5

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1965-66	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate percent on Capital Outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
81	+39	0.27	7,60	-7,21	-4.93
74	+51	0.89	2,99	-2,48	-4.33
1,11	+2,96	3.28	4,83	-1,87	-2.07
2	+33	12.31	14	+19	7.09
3	+6	0.43	73	-67	-4.77
11	+35	2.78	66	-31	-2.46
69	-36	-1.54	1,22	-1,58	-6.76
39	-36	-1.13	1,67	-2,03	-6.34
96	-58	-1.66	1,81	-2,39	-6.85
17	+14	0.91	80	-66	-4.30
4	+1	0.14	36	-35	-5.04
9	+6	0.82	38	-32	-4.38
20	+1	0.03	1,71	-1,70	-5.25
..	+2	0.71	15	-13	-4.48
18	-17	-2.76	32	-49	-7.97
54	-39	-0.72	2,83	-3,22	-5.92
25	+92	5.86	78	+14	0.89
34	+50	8.61	29	+21	3.61
10	+14	3.40	21	-7	-1.70
10	-5	-1.70	15	-20	-6.94

FINANCIAL RESULTS FOR 1965-66 OF IRRIGATION, NAVIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1965-66		
		During 1965-66	To end of 1965-66	Direct revenue—Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)						
(2) UNPRODUCTIVE WORKS—(Contd.)						
47.	Rayanapally Project ..	..	2,48	..	8	8
48.	Nizamasagar Project ..	1,84	4,06,21(*)	2,21	44,55	46,76
49.	Wyra Project ..	..	30,84	..	1,95	1,95
50.	Pocharam Project ..	..	27,82	..	92	92
51.	Pendlipakala Project ..	..	5,43	..	—3	—3
52.	Singabhoopalem Project ..	..	3,81	..	7	7
53.	Palair Project ..	..	21,81	..	2,22	2,22
54.	Sarlasagar Project ..	1	35,32	..	11	11
55.	Koilsagar Project ..	..	91,15(*)	..	4	4
56.	Godavari North Canal (Kadam) Project ..	16,26	7,90,81	..	1,87	1,87
57.	Manair Project ..	..	1,00,78	..	1,91	1,91
58.	Bheemanapally Project ..	1	9,00(*)	..	8	8
59.	Chaegoan Project ..	..	3,14	..	24	24
60.	Rajolibunda Diversion Scheme ..	11,95	2,65,30	..	6,99	6,99
61.	Musi Project ..	7,72	3,19,86	..	1,96	1,96
62.	Bandalavagu Project ..	—5	5,28	..	26	26
63.	Aranair Project ..	1,25	31,45(*)	..	25	25
64.	Torrigadda Pumping Scheme ..	6,86	34,75	..	21	21
65.	Paleru Bitragunta Supply Channel ..	60	24,62(*)	..	45	45
66.	Paidigam Project ..	1,76	23,65(*)	..	40	40
67.	Denkada Project ..	..	17,47	..	—15	—15
68.	Thandava Reservoir Scheme ..	42,93	55,77	..	18	18
69.	Zurreru Project ..	—79	25,48	..	7	7

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1965-66	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure(+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure(+) or expenditure over revenue (—)	Rate percent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
5	+3	1.21	12	—9	—3.63
11,59	+35,17	8.66	20,29	+14,88	3.66
56	+1,39	4.51	1,54	—15	—0.49
58	+34	1.22	1,39	—1,05	—3.77
14	—17	—3.13	27	—44	—8.11
7	..	..	19	—19	—5.00
64	+1,58	7.25	1,09	+49	2.25
5,90	—5,79	—16.40	1,51	—7,30	—20.67
1,71	—1,67	—1.83	3,01	—4,68	—5.13
10	+1,77	0.22	33,56	—31,79	—4.02
61	+1,30	1.29	3,28	—1,98	—1.97
9	—1	—0.11	29	—30	—3.33
1	+23	7.33	10	+13	4.14
1,88	+5,11	1.93	14,13	—9,02	—3.40
2,67	—71	—0.22	15,91	—16,62	—5.20
4	+22	4.17	17	+5	0.95
40	—15	—0.48	1,65	—1,80	—5.72
1	+20	0.58	1,73	—1,53	—4.43
48	—3	—0.13	1,31	—1,34	—5.44
38	+2	0.08	1,29	—1,27	—5.37
..	—15	—0.86	94	—1,09	—6.24
1	+17	0.31	2,14	—1,97	—3.53
18	—11	—0.43	1,40	—1,51	—5.92

APPENDIX

FINANCIAL RESULTS FOR 1965-66 OF IRRIGATION, NAVIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1965-66		
		During 1965-66	To end of 1965-66	Direct revenue—Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In thousands of rupees)</i>						
(2) UNPRODUCTIVE WORKS—(Concl'd.)						
70.	Swarnamukhi Left Bank Project	..	33	..	11	11
71.	Vamsadhara Project ..	87	12,55	..	5	5
72.	Salivagu Project ..	71	28,75	..	27	27
73.	Ramadugu Project ..	2,12	29,73 (*)	..	15	15
TOTAL(2) UNPRODUCTIVE ..		1,47,08 (E)	64,75,69 (A)	(E) 7,38	1,29,66 (C)	1,37,04
TOTAL, A. IRRIGATION WORKS		1,61,16	78,72,66	19,06	4,43,55	4,62,61
B. Navigation Embankment and Drainage Works—						
2.	Unproductive Works—Buckingham Canal ..	..	58,03	17	..	17
TOTAL,						
Irrigation, etc., works ..		1,61,16	79,30,69	19,23	4,43,55	4,62,78

A. Excludes Rs. 3,02,14 thousands being the expenditure incurred in ex-Hyderabad State pending

B. Includes Rs. 3,07,87 thousands representing irrigation revenue assessed by the Civil Depart-

C. Includes Rs. 1,29,65 thousands representing irrigation revenue assessed by the Civil Depart-

D. Excludes Rs. 97 thousands under "Unproductive" being the expenditure on Vemuluru, Swarna kept, and includes Rs. 21,65 thousands (Productive Rs. 15,39 thousands and Unproductive Department taken *pro forma*.

E. Excludes expenditure on 19 Projects (one Productive and 18 Unproductive) under construction

(In thousands of rupees)

Capital Outlay during 1965-66 6,66,75

Capital Outlay to end of 1965-66 21,99,07

Interest charges adjusted during 1965-66 1,09,94

(*) The progressive figure to end of 1965-66 has been enhanced or reduced, as the case may be,

IV—(Concl'd.)

EMBANKMENT AND DRAINAGE WORKS—(Concl'd.)

Direct working expenses during 1965-66	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate percent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
1	+10	30.30	2	+8	24.24
	+5	0.40	69	—64	—5.10
92	—65	—2.26	1,62	—2,27	—7.90
1	+14	0.47	1,66	—1,52	—5.11
80,40	+56,64	0.87	3,09,35 (E)	—2,52,71	—3.90
2,57,15	+2,05,46	2.61	3,76,54	—1,71,08	—2.17
6,72	—6,55	—11.29	2,60	—9,15	—15.77
2,63,87 (D)	+1,98,91	2.51	3,79,14	—1,80,23	—2.27

allocation between Andhra Pradesh and Mysore.

ment taken *pro forma*.

ment taken *pro forma*.

mukhi and Veeraraghavuni Kota Projects for which Capital and Revenue Accounts are not Rs. 6,26 thousands) representing collection charges on the irrigation revenue assessed by Civil

having neither revenue receipts nor working expenses, as detailed below :—

due to rounding

APPENDIX V

(Referred to in note 4 at page 11)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1966-67, 1967-68 AND 1968-69 AND DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THOSE YEARS

The total investment of Government in the share capital and debentures of different concerns at the end of 1966-67, 1967-68 and 1968-69 and the dividend and interest received therefrom during those years were as follows :—

	1966-67			1967-68			1968-69			
	No. of concerns	Investment	Dividend/interest received	No. of concerns	Investment	Dividend/interest received	No. of concerns	Investment	Dividend/interest received	
	(In crores of rupees)			(In crores of rupees)			(In crores of rupees)			
(i) Statutory corporations	..	3	6.04	..	3	6.30	0.02	3	6.31	0.02
(ii) Government companies	..	7	9.97	0.34	11	12.07	..	11	12.68	0.06
(iii) Joint-stock companies and partnerships	..	46	4.95	0.15	45	5.54	0.23	43	5.45	0.15
(iv) Co-operatives	..	(*)	15.11	..	(*)	17.97	(a)	(*)	23.97	..
Total	..	56	36.07	0.49 (b)	59	41.88	0.25 (c)	57	48.41	0.23 (d)

(a) Rs. 500 only.

(b), (c) and (d) Differs from the amounts shown in sub-paragraph 3 of note 4 below statement no. 2 for want of details from department.

(*) Details are awaited from department.





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