



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1970 - 71

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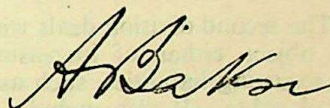
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1970-71 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. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor-General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Andhra Pradesh for the year 1970-71, the accounts now presented are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1970-71.



NEW DELHI,

(A. BAKSHI)

*Comptroller and Auditor-General
of India.*

The.....

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 1971 as distinguished from the amounts due to or from the Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test-check by the Indian Audit and Accounts Department.

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

PART I
Summarised Statements

PART I
Summarised Statements

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1969-70	1970-71		1969-70	1970-71
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND					
1. Revenue					
A.—Taxes, Duties and other Principal Heads of Revenue—			A.—Collection of Taxes, Duties and other Principal Revenues—		
IV-Taxes on Income other than Corporation Tax ..	23.26	28.33	4-Taxes on Income other than Corporation Tax ..	..	..
V-Estate Duty ..	0.70	0.62	5-Estate Duty ..	..	..
IX-Land Revenue ..	11.34	20.12 ✓	9-Land Revenue ..	1.35	1.76
X-State Excise Duties ..	25.36	35.47 ✓	10-State Excise Duties ..	1.48	2.44
XI-Taxes on Vehicles ..	14.10	14.87 ✓	11-Taxes on Vehicles ..	0.27	0.30
XII-Sales Tax ..	43.09	49.91 ✓	12-Sales Tax ..	1.31	1.40
XIII-Other Taxes and Duties ..	3.94	4.62 ✓	13-Other Taxes and Duties ..	0.06	0.07
XIV-Stampes ..	7.24	7.94 ✓	14-Stampes ..	0.32	0.30
XV-Registration Fees ..	1.97	2.08 ✓	15-Registration Fees ..	0.54	0.58
Total, Taxes, Duties and other Principal Heads of Revenue	131.00	163.96	Total, Collection of Taxes, Duties and other Principal Revenues	5.33	6.85
B.—Debt Services—			B.—Debt Services—		
XVI-Interest ..	27.48	33.81 ✓	16-Interest on Debt and other Obligations ..	32.87	35.80
			17-Appropriation for Reduction or Avoidance of Debt	16.40	7.50
Total, Debt Services	27.48	33.81	Total, Debt Services	49.27	43.30
C.—Administrative Services—			C.—Administrative Services—		
XVII-Administration of Justice ..	0.50	0.43 ✓	18-Parliament, State and Union Territory Legislatures ..	0.54	1.79
XVIII-Jails ..	0.10	0.07 ✓	19-General Administration ..	13.80	16.85
XIX-Police ..	0.54	0.51 ✓	21-Administration of Justice ..	2.47	2.64
XX-Supplies and Disposals ..	0.71	0.80 ✓	22-Jails ..	1.14	1.15
XXI-Miscellaneous Departments ..	0.50	0.50 ✓	23-Police ..	13.88	14.89
			25-Supplies and Disposals ..	0.88	1.04
			26-Miscellaneous Departments ..	1.75	1.61
Total, Administrative Services	2.35	2.31 ✓	Total, Administrative Services	34.46	39.97

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

STATEMENT NO. 1			Actuals		
Receipts	Actuals		Disbursements	Actuals	
	1969-70	1970-71		1969-70	1970-71
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
D.—Social and Developmental Services—			D.—Social and Developmental Services—		
			27-Scientific Departments ..	0.36	0.38
XXII-Education ..	0.69	0.99 ✓	28-Education ..	51.63	62.05
XXIII-Medical ..	1.29	1.58 ✓	29-Medical ..	14.39	15.29
XXIV-Public Health ..	1.20	1.27 ✓	30-Public Health ..	7.80	10.46
XXV-Agriculture ..	3.06	2.89 ✓	31-Agriculture ..	6.55	8.63
XXVII-Animal Husbandry ..	0.77	1.13 ✓	33-Animal Husbandry ..	3.72	4.88
XXVIII-Co-operation ..	0.50	0.64 ✓	34-Co-operation ..	2.60	2.04
XXIX-Industries ..	0.52	0.55 ✓	35-Industries ..	2.04	2.41
XXXI-Community Development Projects, National Extension Service and Local Development Works	0.04	0.05 ✓	37-Community Development Projects, National Extension Service and Local Development Works ..	6.57	7.12
			38-Labour and Employment	1.47	1.70
XXXII-Miscellaneous Social and Developmental Organisations	0.83	1.02 ✓	39-Miscellaneous Social and Developmental Organisations ..	7.86	10.13
Total, Social and Developmental Services	8.90	10.12 ✓	Total, Social and Developmental Services ..	104.99	125.09
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—			E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—		
			42-Multi-purpose River Schemes ..	9.38	10.16
XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial)	0.29	0.38 ✓	43-Irrigation, Navigation, Embankment and Drainage Works (Commercial)	12.21	16.83
XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	0.19	0.29 ✓	44-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	2.69	3.69
XXXVI-Electricity Schemes ..	3.47	2.75 ✓	45-Electricity Schemes ..	5.54	6.17
Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	3.95	3.42 ✓	Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	29.82	36.85

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

Receipts	Actuals		Disbursements	Actuals	
	1969-70	1970-71		1969-70	1970-71
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
<i>F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>			<i>F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>		
XXXVII—Public Works ..	1.08	1.09	50—Public Works ..	11.88	13.42
Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	1.08	1.09	Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	11.88	13.42
			<i>FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</i>		
			52—Capital Outlay on Public Works ..	0.06	0.06
			Total, Capital Account, etc., within the Revenue Account	0.06	0.06
<i>G.—Transport and Communications (Other than Roads)—</i>			<i>G.—Transport and Communications (Other than Roads)—</i>		
XXXIX—Ports and Pilotage ..	0.16	0.17	53—Ports and Pilotage ..	0.21	0.43
Total, Transport and Communications (other than Roads)	0.16	0.17	Total, Transport and Communications (other than Roads) ..	0.21	0.43
<i>I.—Miscellaneous—</i>			<i>I.—Miscellaneous—</i>		
XLVIII—Contributions and Recoveries towards Pensions and Other Retirement Benefits ..	0.19	0.30	64—Famine Relief ..	21.07	9.63
XLIX—Stationery and Printing	0.10	0.17	65—Pensions and Other Retirement Benefits ..	4.21	4.99
LI—Forest ..	6.04	6.63	66—Territorial and Political Pensions ..	0.03	0.03
LII—Miscellaneous ..	1.51	3.55	67—Privy Purses and Allowances of Indian Rulers ..	(a)	(b)
Total, Miscellaneous ..	7.84	10.65	68—Stationery and Printing ..	1.68	1.93
			70—Forest ..	3.10	3.47
			71—Miscellaneous ..	4.33	4.65
			Total, Miscellaneous ..	34.42	24.70
(a) Rs. 29,698 only.			(b) Rs. 24,910 only.		

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

Receipts	Actuals		Disbursements	Actuals	
	1969-70	1970-71		1969-70	1970-71
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Concl'd.)					
<i>J.—Contributions and Miscellaneous Adjustments—</i>			<i>J.—Contributions and Miscellaneous Adjustments—</i>		
LV—States' Share of Union Excise Duties	23.23	28.21	76—Other Miscellaneous Compensations and Assignments	5.60	5.99
LVI—Grants-in-aid from Central Government	41.46	41.13			
LVII—Miscellaneous Adjustments between Central and State/Union Territory Governments	0.03	0.03			
LVIII—Dividends, etc., from Commercial and other Undertakings	0.72	1.36			
Total, Contributions and Miscellaneous Adjustments	65.44	70.73	Total, Contributions and Miscellaneous Adjustments	5.60	5.99
Total, Revenue Receipts	248.20	296.26	Total, Expenditure on Revenue Account	276.04	296.66
Revenue Deficit	27.84	0.40			
Revenue Surplus	..	..			
2. Capital					
			<i>Capital Expenditure outside the Revenue Account—</i>		
			<i>(Figures for each major head are given in statement no. 2)</i>	46.01	30.92
3. Debt					
<i>O.—Public Debt—</i>			<i>O.—Public Debt—</i>		
Permanent Debt	14.94	14.36	Permanent Debt	8.63	6.50
Floating Debt	161.33	194.49	Floating Debt	149.69	151.10
Loans from the Central Government	109.12	106.95	Loans from the Central Government	67.69	95.93
Other Loans	5.39	2.10	Other Loans	6.48	1.32
Total, Public Debt	290.78	317.90	Total, Public Debt	232.49	254.85

296.26
163.96
132.30
100.00
100.00

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

Receipts	Actuals		Disbursements	Actuals	
	1969-70	1970-71		1969-70	1970-71
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Concl'd.)					
3. Debt—(Concl'd.)					
Q.—Loans and Advances by State/Union Territory Governments—			Q.—Loans and Advances by State/Union Territory Governments—		
Recoveries of Loans and Advances	..	6.97 7.61	Loans and Advances	..	29.88 32.52
Total	..	6.97 7.61	Total	..	29.88 32.52
R.— Inter-State Settlement	..	.. (e)	R.—Inter-State Settlement	..	(ee) ..
Total	..	.. (e)	Total	..	(ee) ..
Total, Consolidated Fund	..	545.95 621.77	Total, Consolidated Fund	..	584.42 614.95
PART II—CONTINGENCY FUND					
Contingency Fund	..	1.72 0.62	Contingency Fund	..	0.65 2.28
Total	..	1.72 0.62(A)	Total	..	0.65 2.28(B)

(A) Represents recoupment during 1970-71 of expenditure met from Contingency Fund during 1969-70. The details are given below :-

(B) Represents expenditure incurred out of the Contingency Fund during 1970-71, which remained unrecouped till the close of 1970-71. The details are given below :-

Head of Account	Amount Rs.	Head of Account	Amount Rs.
1. REVENUE—		1. REVENUE—	
<i>Taxes, Duties and other Principal Heads of Revenue—</i>		<i>Collection of Taxes, Duties and other Principal Revenues—</i>	
State Excise Duties ..	46,677	State Excise Duties ..	1,020
Taxes on Vehicles ..	2,500	Sales Tax ..	156

(e) Rs. 7,857 only.

(ee) Rs. 17,959 only.

545.95
136.08
409.87
57.16
352.71

352.71
33.25
319.46

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

Receipts	Actuals		Disbursements	Actuals	
	1969-70	1970-71		1969-70	1970-71
	(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					
S.—Unfunded Debt ..	8.19	5.82	S.—Unfunded Debt ..	2.29	4.77
T.—Deposits and Advances—			T.—Deposits and Advances—		
Deposits bearing Interest—	..		Deposits bearing Interest—		
A. Reserve Funds ..	0.07	0.09	A. Reserve Funds ..	..	..
B. Other Deposit Accounts	0.59	1.16	B. Other Deposit Accounts	2.22	1.42
Deposits not bearing Interest—			Deposits not bearing Interest—		
A. Sinking Funds ..	16.69	7.73	A. Sinking Funds ..	1.18	2.83
B. Reserve Funds ..	2.49	2.40	B. Reserve Funds ..	1.11	1.36
C. Other Deposit Accounts	111.76	122.03	C. Other Deposit Accounts	103.33	121.10

[Note continued from page 5—(Contd.)]

Head of Account	Amount	Head of Account	Amount
	Rs.		Rs.
Administrative Services—		Administrative Services—	
Parliament, State/Union Territory Legislatures ..	2,190	Parliament, State/Union Territory Legislatures ..	63,224
General Administration ..	65,754	General Administration ..	3,81,650
Social and Developmental Services—		Administration of Justice ..	1,10,538
Education ..	26,161	Jails ..	1,349
Public Health ..	2,30,000	Police ..	120
Agriculture ..	42,500	Miscellaneous Departments ..	215
Animal Husbandry ..	2,65,135		
Co-operation ..	62,672		
Miscellaneous Social and Developmental Organisations	1,458		

(C) For full details see statement no. 16.

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1969-70 (In crores of rupees)	1970-71 (In crores of rupees)		1969-70 (In crores of rupees)	1970-71 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT—(Contd.)					
1. DEBT (OTHER THAN THAT MENTIONED IN PART I) AND DEPOSITS—(Concl'd.)					
Advances not bearing Interest	4.16	4.91	Advances not bearing interest	.. 6.12	4.33
Suspense	.. 75.49	72.73	Suspense	.. 72.65	71.75
Miscellaneous	.. 1.24	2.82	Miscellaneous	.. 0.12	(f)
Total	.. 212.49	213.87	Total	.. 186.73	202.79

[Note continued from page 6—(Contd.)]

Head of Account	Amount Rs.	Head of Account	Amount Rs.
<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>		<i>Social and Developmental Services—</i>	
Irrigation, Navigation, Embankment and Drainage Works (Commercial)	2,544	Education	 2,70,282
Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	 20,000	Medical	 2,10,894
<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>		Agriculture	 11,24,120
Public Works	 9,65,000	Co-operation	 2,25,120
<i>Miscellaneous—</i>		Industries	 5,084
Forest	 2,775	Miscellaneous Social and Developmental Organisations	.. 58,69,091
Miscellaneous	 68,922		
2. CAPITAL—			
Capital Outlay on Industrial and Economic Development	.. 20,25,655		
Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	 400		
Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	 500		

(f) Rs. 20,423 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1969-70 (In crores of rupees)	1970-71 (In crores of rupees)		1969-70 (In crores of rupees)	1970-71 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT—(Concl'd.)					
2. REMITTANCES					
U.—Remittances	.. 96.58	95.71	U.—Remittances	.. 89.04	103.96
Total	.. 96.58	95.71	Total	.. 89.04	103.96
Total, Public Account	.. 317.26	315.40	Total, Public Account	.. 278.06	311.52
Total, Receipts	.. 864.93	937.79	Total, Disbursements	.. 863.13	928.75
Cash Balance—			Cash Balance—		
Opening Balance	.. —0.97	0.83(g)	Closing Balance	.. 0.83	9.87(g)
GRAND TOTAL	.. 863.96	938.62	GRAND TOTAL	.. 863.96	938.62

[Note continued from page 7—(Concl'd.)]

Head of Account	Amount	Head of Account	Amount
	Rs.		Rs.
Capital Outlay on Public Works ..	7,35,198	Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—	
Capital Outlay on Other Works ..	27,645	Public Works ..	1,99,012
		Miscellaneous—	
		Forest ..	63,500
		Miscellaneous ..	1,56,400
		2. CAPITAL—	
		Capital Outlay on Public Health	17,050
		Capital Outlay on Industrial and Economic Development ..	31,17,816
		Capital Outlay on Public Works...	2,34,983
		Capital Outlay on Schemes of Government Trading ..	10,00,000
3 LOANS AND ADVANCES—		3. LOANS AND ADVANCES—	
Loans to Local Funds, Private Parties, etc.	16,07,500	Loans to Local Funds, Private Parties, etc.	97,62,000
Total ..	62,01,186	Total ..	2,28,13,624

(g) See also statement No. 7.

EXPLANATORY NOTES

1. *Receipts from Central Government.*—Of the revenue of Rs. 296.26 crores during 1970-71, Rs. 98.29 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	28.33	
(b) Union Excise Duties	28.21	
(c) Estate Duty	0.62	57.16

(ii) *Grants-in-aid under Article 275 of the Constitution* .. 14.80

(iii) *Other Grants-in-aid—*

(a) Grants for different purposes and schemes ..	24.94	
(b) Grants in lieu of share of the railway passenger fares tax	1.39	26.33

Total .. 98.29

2. *Taxation changes during the year.*—No new taxes were levied in 1970-71, but certain commodities were brought from multiple point tax to single point sales tax during the year; this did not result in any additional revenue.

3. *Revenue Receipts.*—The revenue increased from Rs. 248.20 crores in 1969-70 to Rs. 296.26 crores in 1970-71. 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 ..	5.07	Larger receipts from share of net proceeds.
IX. Land Revenue ..	8.78	Due to normal growth in collection.
X. State Excise Duties ..	10.11	Increased receipts mainly due to lifting of prohibition in Andhra area.
XII. Sales Tax ..	6.82	Larger collection of tax under State Sales Tax Act.
B. Debt Services—		
XVI. Interest ..	6.33	Larger receipts from commercial departments and interest on loans and advances by State Government.

Section and Major Head of Account		Increase (In crores of rupees)	Reasons
I. Miscellaneous —			
LII. Miscellaneous		2.04	Increased receipts mainly under miscellaneous and unclaimed deposits.
J. Contributions and Miscellaneous Adjustments—			
LV. States' share of Union Excise Duties		4.98	Larger receipts from share of net proceeds.
<p>4. <i>Expenditure on Revenue Account.</i>—The expenditure on revenue account increased from Rs. 276.04 crores in 1969-70 to Rs. 296.66 crores in 1970-71. The increase was mainly under :—</p>			
B. Debt Services —			
16. Interest on Debt and other Obligations		2.93	Mainly due to more interest payments on loans from Central Government and on overdraft from Reserve Bank of India.
C. Administrative Services—			
18. Parliament, State and Union Territory Legislatures		1.25	Due to expenditure on mid-term elections.
19. General Administration		3.05	Increased expenditure mainly on civil secretariat and district administration.
23. Police		1.01	Larger expenditure mainly on district executive force and special police.
D. Social and Developmental Services—			
28. Education		10.42	Larger expenditure mainly on Government arts colleges and grants to local bodies for secondary and primary education.
30. Public Health		2.66	Larger expenditure mainly on public health establishments.
31. Agriculture		2.08	Larger expenditure mainly on agricultural demonstration and propaganda including public exhibitions and fairs and on grants-in-aid, contributions, etc.,
39. Miscellaneous Social and Developmental Organisations		2.27	Larger expenditure mainly on welfare of scheduled tribes and castes and other backward classes.
E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—			
43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)		4.62	Larger expenditure mainly on irrigation works.
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)		1.00	Increased expenditure on irrigation works and less recovery from Famine Relief Fund.

<i>Section and Major Head of Account</i>	<i>Increase (In crores of rupees)</i>	<i>Reasons</i>
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—		
50. Public Works	1.54	Larger expenditure on original works—communications, and repairs.

The increase was offset to some extent by decrease of expenditure under :—

<i>Section and Major Head of Account</i>	<i>Decrease (In crores of rupees)</i>	<i>Reasons</i>
B. Debt Services—		
17. Appropriation for Reduction or Avoidance of Debt	8.90	During 1969-70, larger contribution to sinking fund was made due to receipt of a grant of Rs. 15.06 crores from Government of India for the purpose. During 1970-71, normal contribution only was made.
I. Miscellaneous—		
64. Famine Relief	11.44	Less expenditure on relief works and gratuitous relief.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1970-71

Serial no.	Major head of account	Expenditure to end of 1969-70	Expenditure during 1970-71	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 ..	12.18	0.18	12.36
(2) 94.	Capital Outlay on Improvement of Public Health ..	13.37	0.38 (A)	13.75
(3) 95.	Capital Outlay on Schemes of Agricultural Improvement and Research	4.58	0.04	4.62
(4) 96.	Capital Outlay on Industrial and Economic Development ..	58.64	6.24 (a)	64.87 (b)(d)
(5) 98.	Capital Outlay on Multi-purpose River Schemes ..	158.25	10.20	168.45
(6) 99.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	130.20	12.89 (c)	143.10 (k)
(7) 100.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	45.14	3.31 (e)	48.45
(8) 101.	Capital Outlay on Electricity Schemes ..	69.99	4.33 (f)	74.32
(9) 103.	Capital Outlay on Public Works	69.61 (B)	4.28 (g)	73.89
(10) 109.	Capital Outlay on Other Works	4.19	0.10 (h)	4.29
(11) 114.	Capital Outlay on Road and Water Transport Schemes ..	3.50	..	3.50
(12) 119.	Capital Outlay on Forests	1.24	0.06	1.30

(A) Excludes Rs. 17,050 spent from the Contingency Fund during 1970-71, but not recouped to the Fund till the close of the year.

(a) Includes Rs. 20,25,655 out of the total expenditure of Rs. 20,82,111 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71; balance of Rs. 56,456 yet to be recouped to the Fund; and also excludes Rs. 31,17,816 spent from the Contingency Fund during 1970-71, but not recouped to the Fund till the close of 1970-71.

(b) 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. These include investments of Rs. 4.19 lakhs in five concerns which have gone into liquidation.

(c) Includes Rs. 400 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(d) Differs by —0.01 due to *pro forma* adjustment [vide footnote (dd) at page 98.]

(e) Includes Rs. 500 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(B) Difference is due to rounding.

(f) Includes Rs. 7,35,198 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71 and excludes Rs. 2,34,983 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(g) Includes Rs. 27,645 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(k) Differs by 0.01 due to *pro forma* adjustment.

(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
(13) 120.	Payments of Commuted Value of Pensions ..	2.44	0.22	2.66
(14) 124.	Capital Outlay on Schemes of Government Trading ..	15.29	—11.31	3.98
		(B)	(C) (D)	
15) 125.	Appropriation to the Contingency Fund ..	4.60	..	4.60
		(h)		
Total		593.22	30.92	624.14

EXPLANATORY NOTES

(1) The progressive expenditure under the major heads at serial numbers 9, 10 and 14 does not include the share of Andhra Pradesh 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, 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 received in October 1969 were audited in November 1969 but were not certified. The accounts for 1961-62 also were received in November 1969 but were returned in January 1970 as the accounts for 1960-61 were required to be revised. The revised accounts for 1960-61 and the accounts for 1961-62 onwards have not been received so far (September 1971).

The *pro forma* accounts of "Purchase and distribution of manures" from 1964-65 onwards have not been received (September 1971).

(4) The financial results of working of three 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 (those 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 Ceramic Factory, Gudur (X) ..	1969-70	18.10	—3.53
	.. 1970-71	27.22	—0.31
			(Y)
(ii) Government Block Glass Works, Gudur (X) ..	1969-70	4.11	—0.02
	.. 1970-71	3.17	—0.11
(iii) Government Power	.. 1969-70	12.51	6.85
Alcohol Factory, Bodhan	.. 1970-71	11.48	6.77

(B) Difference is due to rounding.

(C) Minus expenditure mainly due to excess of receipts and recoveries over expenditure under 'other miscellaneous schemes.'

(D) Excludes Rs. 10,00,000 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(h) The Corpus of the Contingency Fund is Rs. 5 crores; Rs. 40 lakhs were met from a service head within the Revenue Account in 1953-54.

(X) With effect from 1st April 1969 the units were *de facto* transferred to the Andhra Pradesh Small Scale Industrial Development Corporation and Government is reimbursing to the Corporation the expenses incurred by it.

(Y) Accounts require revision.

In 1970-71 Government invested Rs. 6.38 crores in statutory corporations (Rs. 0.01 crore), Government commercial and industrial undertakings (Rs. 0.73 crore), other commercial and industrial undertakings (Rs. 0.01 crore), co-operative institutions (Rs. 4.64 crores) and other miscellaneous undertakings (Rs. 0.99 crore).

The total investment of Government in the share-capital and debentures of different concerns at the end of 1968-69, 1969-70 and 1970-71 was Rs. 48.41 crores, Rs. 55.13 crores and Rs. 60.52 crores respectively. The dividend and interest received therefrom during those years were Rs. 0.29 crore (0.6 per cent), Rs. 0.72 crore (1.3 per cent) and Rs. 1.36 crores (2.2 per cent) respectively. Further details are given in Appendix IV.

(5) The financial results of the irrigation schemes, the capital expenditure of which appears under '99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)' could not be prepared for 1968-69, 1969-70 and 1970-71 (cf. also statement No. 3).

(6) The Machkund Hydro-Electric Scheme, Tungabhadra Hydro-Electric Scheme and Upper Sileru Hydro-Electric Scheme are the three 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 State Electricity Board between 1959 and 1963 was treated as payment of loan in three instalments (1959: Rs. 26.83 crores, 1962: Rs. 26.55 crores and 1963: Rs. 2.50 crores) under the Electricity (Supply) Act, 1948. Of these three instalments, terms and conditions of repayment of loans of 1962 and 1963 (Rs. 29.05 crores) have not been communicated so far (January 1972).

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

The review of the financial results of irrigation, *etc.*, works for 1968-69 could not be prepared as the dates of completion of Headworks have not been received from the Chief Engineer (Major Irrigation and General) and the reviews for 1969-70 and 1970-71 could also not be prepared as particulars of irrigation revenue relating to the individual works have not been furnished by the Revenue Department.

STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Amount on 1st April 1970	Receipts during the year	Repay- ments during the year	Amount on 31st March 1971	Net in- crease
(In crores of rupees)					
I. Public Debt—					
Permanent Debt—					
Market Loans	103.46	14.36	6.50	111.32	+ 7.86
Floating Debt	19.17	194.49	151.10	62.56	+ 43.39
Loans from the Central Government ..	535.22	106.95	95.93	546.24	+11.02
Other Loans	17.43	2.10	1.32	18.21	+ 0.78
Total Public Debt ..	675.28	317.90	254.85	738.33	+63.05
II. Unfunded Debt	26.85	5.82	4.77	27.90	+1.05
Grand Total ..	702.13	323.72	259.62	766.23	+64.10

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 among 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 1970-71 a loan of Rs. 13.26 crores was raised. It bears 5½ per cent interest and is redeemable at par in 1982. During the year Rs. 5.31 crores were repaid in discharge of 4½ per cent Andhra Pradesh State Development Loan 1970, Rs. 0.01 crore in discharge of 4 per cent Andhra Pradesh State Development Loan 1967, Rs. 0.02 crore in discharge of 4 per cent Andhra Pradesh State Development Loan 1968 and Rs. 1.16 crores in discharge of 4 per cent Andhra Pradesh State Development Loan 1969.

Full particulars of the outstanding loans are given in Statement No. 17 of this compilation.

Arrangements for amortisation

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

(a) *Depreciation Fund.*—A sum equal to 1½ per cent of the total nominal amount of each loan is set apart every year to form a depreciation fund for purchasing the securities of the loans for cancellation. During the year Government contributed Rs. 1.46 crores to the Depreciation Fund.

(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. During the year Rs. 6 crores were contributed to Sinking Fund; loanwise details therefor are awaited (January 1972). The balances in the funds at the commencement and at the end of 1970-71 are given below :—

			Balance on 1st April 1970	Additions during the year	Withdra- wals dur- ing the year	Balance on 31st March 1971
(In crores of rupees)						
Depreciation Fund	..	..	6.72	1.46	0.91	7.27
Sinking Fund	..	..	17.03	6.00	1.92	21.11
Total	..	..	23.75	7.46	2.83	28.38

No part of the balance at the credit of these funds was invested; the entire balance of Rs. 28.38 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. At the end of 1969-70 ways and means advances of Rs. 6.50 crores were outstanding. Ways and means advances of Rs. 0.03 crore were obtained from the Reserve Bank during the year. Out of these, Rs. 0.03 crore were repaid during the year leaving a balance of Rs. 6.50 crores. Rs. 0.20 crore were paid as interest on the Ways and means advances. During 1970-71, overdrafts in the balances of Government occurred on 363 days. At the end of previous year there was an outstanding overdraft of Rs. 12.67 crores. During the year overdraft of Rs. 194.45 crores was availed of. Rs. 151.06 crores were repaid leaving a balance of Rs. 56.06 crores outstanding at the end of the year. Rs. 1.46 crores were paid as interest on the overdraft during the year.

4. *Loans from Central Government*.—Details of loans obtained for different purposes from Central Government are given in statement no. 17.

Rs. 6.50 crores were received by the State Government in 1970-71 as ways and means advances for Centrally sponsored Plan schemes; of that Rs. 0.68 crore were adjusted as loan and Rs. 5.82 crores as grant. Besides, Rs. 21.60 crores were received as other ways and means advances for clearing overdraft on the Reserve Bank of India, of which Rs. 5.40 crores were adjusted as loans. Rs. 5.94 crores were adjusted as grants and Rs. 10.26 crores were adjusted towards share of taxes and duties due to the State Government.

A block loan of Rs. 30.27 crores was also received during the year for State Plan Schemes.

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 among the successor States of Andhra Pradesh, Maharashtra 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. 12.85 crores and Rs. 13.08 crores respectively. Out of that, Rs. 4.53 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. 1.69 crores) and other securities (Rs. 0.11 crore). The remaining balance of Rs. 8.55 crores was merged in the general cash balance of the State Government.

5. *Other Loans*.—Details of other loans of Rs. 18.21 crores outstanding at the close of the year will be found in statement no. 17.

Towards amortisation arrangements for the loans taken from the Life Insurance Corporation, Rs. 0.04 crore were set apart during the year 1970-71. The total balance in the sinking fund for this purpose at the end of the year was Rs. 0.18 crore.

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.

(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 1971 was Rs. 147.16 crores as given below ; further details are given in statements no. 16 and 19.

Nature of obligations	Balance on 1st April, 1970	Receipts during the year	Repayments during the year	Balance on 31st March 1971	Net increase(+) or decrease (—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc. ..	2.75	1.25	1.42	2.58	—0.17
Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc. ..	137.71	132.15	125.28	144.58	+6.87
Total ...	140.46	133.40	126.70	147.16	6.70

(iii) Service of Debt

(a) *Interest on debt and other obligations*.—The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue

during 1969-70 and 1970-71 were as shown below :—

	1969-70	1970-71	Net increase(+) or decrease (—) during the year
(In crores of rupees)			
<i>Gross debt and other obligations outstanding at the end of the year</i>	842.59	913.39	+70.80
(i) Interest paid by Government—			
(a) On public debt and unfunded debt	32.86	35.57	+2.71
(b) On other obligations	0.01	0.23	+0.22
Total	32.87	35.80	+2.93
(ii) Deduct—			
(a) Interest recovered from Government of India on debt raised by ex-Nizam's railway company	0.01	0.01	..
(b) Interest received on loans and advances given by Government	7.81	11.00	+3.19
(c) Interest realised on investment of cash balance	0.01	0.01	..
iii) Net amount of interest charges	25.04	24.78	—0.26
(iv) Percentage of gross interest [item (i)] to total revenue receipts	13.20	12.08	—1.12
(v) Percentage of net interest [item (iii)] to total revenue receipts	10.10	8.40	—1.70

There were in addition certain other receipts and adjustments totalling Rs. 22.79 crores such as interest received from commercial departments, interest on arrears of revenue, interest portion of equated payment on account of commuted value of pensions, etc. If these are also deducted the net burden of interest (on the revenues) would be Rs. 1.99 crores working out to 0.67 per cent of the revenues.

Government also received during the year Rs. 1.36 crores as dividends on investments in commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of debt—

Contributions to Sinking Fund/Depreciation Fund ..	16.40	7.50	—8.90
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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 1970	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1971	Net addition during the year
(In crores of rupees)					
1. Loans to port trusts and other port funds	0.64	..	..	0.64	..
2. Loans to municipal corporations and municipalities	13.14	3.68	0.43	16.39	+3.25
3. Loans to district and other local fund committees	0.48 (A)	..	0.08	0.40	—0.08
4. Loans to landholders and other notabilities	0.07	..	..	0.07	..
5. Loans under the community development programme	4.57	..	0.09	4.48	—0.09
6. Loans and advances to displaced persons	1.43	1.04	0.04	2.43	+1.00
7. Loans to co-operative institutions and banks	9.12 (A)	2.36	0.89	10.59	+1.47
8. Advances to cultivators	8.02	2.28	1.30	9.00	+0.98
9. Loans to Panchayati Raj institutions	18.52	3.50	3.32	18.70	+0.18
10. Loans to statutory corporations, boards and Government companies	152.00 (B)	16.59	0.07	168.52	+16.52
11. Miscellaneous loans and advances	21.47 (B)	2.17	1.03	22.61	+1.14
12. Loans to Government servants	1.49 (A)	0.90	0.36	2.03	+0.54
Total	230.95 (A)	32.52 (C)	7.61	255.86	+24.91

A more detailed account is given in statement no. 18.

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

(B) Differs from the previous year's closing balance due to transfer of 0.60 to "Miscellaneous Loans and Advances".

(C) Includes Rs. 16,07,500 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71; and excludes Rs. 97,62,000 spent from the Contingency Fund during 1970-71, but not recouped to the Fund till the close of the year.

(ii) *Recoveries in arrears.*—At the end of 1970-71 recovery of Rs. 27,68.83 lakhs (principal Rs. 6,42.44 lakhs and interest Rs. 21,26.39 lakhs) was overdue out of loans (Rs. 1,85.95 crores) given to State Electricity Board, municipalities, local bodies, etc., the detailed accounts of which are kept by the Audit Office. Details are given below :—

		Principal (In lakhs of rupees)	Interest
1. Loans to municipalities	..	7.36	11.07
2. Loans to district and other local fund committees ..	..	1.15	1.22
3. Loans to Andhra Pradesh State Electricity Board ..	..	4,00.38	20,08.98
4. Miscellaneous loans and advances ..	..	2,33.55	1,05.12
	Total ..	6,42.44	21,26.39

Out of the above, recovery of Rs. 5,94.19 lakhs (Rs. 2,46.66 lakhs towards principal and Rs. 3,47.53 lakhs towards interest) was outstanding for over three years.

Information about the overdue amount of loans and advances at the end of 31st March 1971 (Rs. 69.91 crores) the detailed accounts of which are kept by departmental officers was not received from any of the officers.

**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 agree- ment	Amount actually covered by guarantee on 31st March 1971
(In lakhs of rupees)			
I. Statutory Corporations—			
(i) <i>Andhra Pradesh State Financial Corporation—</i>			
	Guarantee for repayment of principal with interest of the loan towards working capital	7,08.06	6,42.68
		(and interest)	(and interest)
(ii) <i>Andhra Pradesh State Road Transport Corporation—</i>			
	Guarantee for repayment within a period of 12 years commencing from April 1967 of principal of and payment of interest on the loan taken by the Corporation from Tirumala Tirupati Devasthanam for working capital	65.00	45.00
		(and interest)	(and interest)
(iii) <i>Andhra Pradesh State Electricity Board—</i>			
	Guarantee for repayment of principal of and payment of interest on loans raised from the open market; Osmania University, Syndicate Bank, State Bank of India, State Bank of Hyderabad, Bank of India, Canara Bank, Bank of Baroda, United Commercial Bank, Rural Electrification Corporation Limited, New Delhi and Agricultural Finance Corporation Limited, Bombay and its member Banks, mainly for rural electrification	48,96.18	38,84.42
		(and interest)	(and interest)
	Total, I ..	56,69.24	45,72.10
II. *Municipalities—			
	Guarantee for repayment of principal of and payment of interest on loans taken by 14 municipalities from the Life Insurance Corpora- tion of India for water supply and drainage schemes	2,13.97	1,99.86
		(and interest)	(and interest)
	Total, II ..	2,13.97	1,99.86

(*) State Government has incurred a liability of Rs. 4,91,903 on the amount of guarantee given to the Vijayawada municipality, and the amount of guarantee so incurred has been ordered to be set off against the non-statutory grants payable to it.

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 agreement	Amount actually covered by guarantee on 31st March 1971
III. Government Companies—		(In lakhs of rupees)	
(i) <i>Hyderabad Chemicals and Fertilisers Limited—</i>			
	Guarantee for cash credit facility with the State Bank of Hyderabad	75.00 (and interest)	69.17 (and interest)
(ii) <i>Singareni Collieries Company Limited—</i>			
	Guarantee for cash credit facility with the State Bank of India and Indian Bank Limited ; and repayment of principal of and payment of interest on loan from Government of India for expansion and development programme	5,85.00 (and interest)	3,07.47 (and interest)
(iii) <i>Andhra Pradesh Industrial Development Corporation Limited—</i>			
	Guarantee for repayment of principal with interest on debenture bonds	1,12.56 (and interest)	1,10.74 (and interest)
	Total, III	7,72.56	4,87.38
IV. Joint Stock Companies—			
(i) <i>Azam Jahi Mills Limited—</i>			
	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	2,48.35 (and interest)	1,97.23 (and interest)
(ii) <i>Republic Forge Company Limited—</i>			
	Counter-guarantee given to the Andhra Pradesh Industrial Development Corporation for deferred payment of the cost of imported machinery	1,69.08 (A)	1,03.37 (B)
(iii) <i>Andhra Paper Mills Limited—</i>			
	Guarantee for deferred payments for import of machinery and spare parts	2,92.17	1,52.37
(iv) <i>The Hyderabad Allwyn Metal Works Limited—</i>			
	Guarantee for the cash credit facilities with the State Bank of Hyderabad, overdraft against supply bills; for deferred payments to M/s. Industrial Credit and Investment Corporation of India Limited, Bombay and M/s. Hindustan Machine Tools Limited, Hyderabad	4,52.67	4,41.96
	Total, IV	11,62.27	8,94.93

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

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

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 agreement	Amount actually covered by guarantee on 31st March 1971
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Co-operative Societies.

(In lakhs of rupees)

V Co-op Societies—

(i) Co-operative Sugar Factories—

Guarantees for repayment of loans taken by seven factories from the Industrial Finance Corporation and Life Insurance Corporation for purchase of plant and machinery and also towards working capital ..	3,48.00 (C)	2,11.28(D) (and interest)
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(ii) Co-operative Spinning Mills—

Guarantees for repayment of loans taken by the mills from the State Bank of India, Andhra Pradesh State Finance Corporation Indian Bank, Andhra Bank Limited and Bank of India for acquisition and installation of plant and machinery ..	71.52 (and interest)	27.61 (and interest) (D) (E)
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(iii) *Co-operative Apex, Land Mortgage Banks, etc.—

Guarantees for repayment of loans and also cash credit accommodation from the State Bank of India, etc., for agricultural operations	228,54.19 (a)	158,72.27 (and interest) (D)(E)
--	------------------	---------------------------------------

(iv)** Other Miscellaneous Co-operative Societies—

Guarantees for repayment of working capital loans by co-operative undertakings to the Food Corporation of India; as well as cash credit facility with the State Bank of India, etc., for undertaking distribution of controlled commodities	4,74.87 (and interest)	94.35 (and interest) (D)(E)
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Total, V ..	237,48.58	162,05.51
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GRAND TOTAL ..	315,66.62	223,59.78
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(*) Government decided not to charge commission for short and medium term borrowings from the Reserve Bank of India by the State Co-operative Bank, debentures to be floated by Andhra Pradesh Central Land Mortgage Bank and interim accommodation the Andhra Pradesh Co-operative Central Land Mortgage Bank may obtain from the Andhra Pradesh State Co-operative Bank or Commercial Banks. Commission foregone during 1970-71 was Rs. 97,500.

(**) Government waived the condition to pay 10 per cent security deposit in respect of the amount of guarantee given to the Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam. The waiver of 1 per cent guarantee commission is under consideration of the Government.

(C) Guarantees not availed in two cases.

(D) Amounts outstanding as on 31st December 1970.

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

(a) Information awaited.

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

				On 1st April 1970	On 31st March 1971
				(In lakhs of rupees)	
(a) General Cash Balance—					
1. Cash in Treasuries	..	..	..	106.52	0.19
2. Deposits with the Reserve Bank		..	..	1,58.03	8,83.91
3. Deposits with Other Banks	..	..	..	1,34.40	1,34.40
4. Remittances in transit	..	..	..	—0.24	—31.69
			Total	82.65	9,86.81
5. Investments held in Cash Balance Investment Account				36.94	36.94
			Total (a)	1,19.59	10,23.75
(b) Other Cash Balances and Investments—					
1. Cash with departmental Officers viz., Public Works, Forest, Commercial Concerns, Pension Payment Office (Motigally)	..			55.78	47.83
2. Permanent Advances for Contingent expenditure with departmental Officers	..	..	..	17.44	17.97
3. Investments out of ear-marked funds	..	..	..	15,40.41	15,42.69
			Total (b)	16,13.63	16,08.49
			Total (a) and (b)	17,33.22	26,32.24

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 its daily balance with it 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 additional special accommodation not exceeding Rs. 5 crores is made available against Government of India securities, whenever necessary.

At the end of 1969-70 ways and means advances of Rs. 6.50 crores were outstanding.

During the year the State Government obtained Rs. 0.03 crore as ways and means advances and special accommodation; that was repaid by 31st March 1971. Rs. 0.20 crore 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 225 such occasions during 1970-71 when shortfall occurred. At the end of the previous year there was an outstanding overdraft of Rs. 12.67 crores. The shortfall during 1970-71 was Rs. 194.45 crores. Out of this Rs. 151.06 crores were repaid, leaving a balance of Rs. 56.06 crores. Rs. 1.46 crores were paid to the Bank as interest on those overdrafts (i.e., short falls).

(2) Deposits with other Banks :—

Rs. 134.40 lakhs are lying in deposit with the Westminster Bank, London (deposit 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 percent Andhra Pradesh State Electricity Board Bonds, 1970	10.59
Total	36.94

Rs. 1.01 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. Securities of the face value of Rs. 78.40 lakhs were transferred to a Government company (Rs. 7.44 lakhs) and a joint stock company (Rs. 70.96 lakhs) to enable them to raise funds on the strength of these securities.

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

The following is a summary of balances on 31st March 1971 :—

Debit Balance Rs.	Section of the General Account	Name of the Account	Credit Balance Rs.
CONSOLIDATED FUND—			
623,86,27,000	A to J, R and Part of Section T	Government Account	
	O	Public Debt	.. 738,33,38 848 ✓
255,86,16,185	Q	Loans and Advances by State/Union Territory Governments	..
CONTINGENCY FUND—			
		Contingency Fund	2,68,67,480 ✓
PUBLIC ACCOUNT			
	S	Unfunded Debt	.. 27,89,65,833 ✓
	T	Deposits and Advances	..
		(i) Deposits bearing interest	.. 2,57,75,587 ✓
		(ii) Deposits not bearing interest—	
		Gross Balance	.. 160,00,83,975
15,42,69,232		Investments	
6,01,93,170		(iii) Advances not bearing interest	
		(iv) Suspense	..
36,94,420		Investments	
5,32,45,033		Other items (Net)	
	U	Remittances—	
14,77,05,601		I. Remittances within India	
9,86,81,082	X	Cash balance (closing)	..
<u>931,50,31,723</u>		Total	<u>.. 931,50,31,723</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. 18.

In a number of cases, there are unreconciled differences between the closing balances shown in statement 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 1970-71 given below shows how the net amount at the end of the year has been arrived at :—

Debits Rs.	Details	Credits Rs.
595,36,59,624	A. Balance at the debit of Government on 1st April 1970	
	B. Revenue Receipts	296,26,15,756
296,66,56,663	C. Expenditure on Revenue Account	
30,91,80,251	D. Capital Expenditure outside the Revenue Account	
	E. Miscellaneous	2,82,53,782
	F. Balance at the debit of Government Account on 31st March 1971	623,86,27,000
<u>922,94,96,538</u>	Total	<u>922,94,96,538</u>

The balance at the debit of Government Account on 1st April 1970 is more than the balance shown at the end of the previous year by Rs. 1,749. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below :—

Net Result of allocation of balances effected during the year under the provisions of the Andhra State Act, 1953 (<i>vide</i> Appendix III)	Rs.
.. .. .	1,749
Total	Cr. 1,749

▲ corresponding change has been made in the opening balance under "Government Account".

The following are the details of Rs. 2,82,53,782 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	..	7,857
2. Miscellaneous write-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	20,423	2,248
3. Balance outstanding under "Sinking Fund" transferred to "Miscellaneous"	..	2,82,64,100
Total ..	20,423	2,82,74,205
Net Credit ..	..	2,82,53,782

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 1970-71. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the accounts of 1970-71 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 and the Andhra Pradesh State Road Transport Corporation in January 1958 such portion of the balances under Debt, Deposit and Remittance Heads as relate to the purposes of the Board/Corporation are to be dropped from Government accounts. Allocation of the balances has not been made. Pending such allocation, the balances relating to the Board/Corporation remain included against the relevant heads in statement no. 16.

PART II
Detailed Account and other Statements

A.—REVENUE AND EXPENDITURE

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

Revenue		Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
<i>Taxes, Duties and other Principal Heads of Revenue—</i>				
Taxes on Income other than Corporation Tax	..	28,33,41	9.56	9.55
Estate Duty		61,60	0.21	0.21
Land Revenue		20,12,11	6.79	6.78
State Excise Duties		35,47,08	11.97	11.96
Taxes on Vehicles		14,87,37	5.02	5.01
Sales Tax		49,90,51	16.85	16.82
Other Taxes and Duties		4,62,43	1.56	1.56
Stamps		7,93,82	2.68	2.68
Registration Fees		2,07,93	0.70	0.70
Total, Taxes, Duties and other Principal Heads of Revenue		1,63,96,26	55.34	55.27
Debt Services		33,80,73	11.41	11.40
Administrative Services		2,31,17	0.78	0.78
Social and Developmental Services		10,12,45	3.42	3.41
Multi-purpose River Schemes, Irrigation and Electricity Schemes		3,42,15	1.16	1.15
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements		1,08,98	0.37	0.37
Transport and Communications (other than Roads)		16,57	0.05	0.05
Miscellaneous		10,64,43	3.59	3.59
<i>Contributions and Miscellaneous Adjustments—</i>				
States' share of Union Excise Duties		28,21,24	9.52	9.51
Grants-in-aid from Central Government		41,13,39	13.88	13.87
Miscellaneous adjustments between Central and State Governments		3,24	0.02	0.01
Dividends, etc., from Commercial and other undertakings		1,35,55	0.46	0.45
Total, Revenue		2,96,26,16	100.00	99.86

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	1,75,50	0.59	0.59
State Excise Duties	2,43,99	0.82	0.83
Taxes on Vehicles	30,45	0.10	0.10
Sales Tax	1,40,03	0.47	0.47
Other Taxes and Duties	6,90	0.02	0.02
Stamps	29,61	0.10	0.10
Registration Fees	58,23	0.20	0.20
Total, Collection of Taxes, Duties and other Principal Revenues	6,84,71	2.30	2.31
Debt Services	43,30,47	14.60	14.62
Administrative Services	39,96,87	13.47	13.49
<i>Social and Developmental Services—</i>			
(i) Scientific Departments	38,44	0.13	0.13
(ii) Education	62,05,02	20.92	20.94
(iii) Medical	15,29,13	5.15	5.16
(iv) Public Health	10,46,14	3.53	3.53
(v) Agriculture	8,62,76	2.91	2.92
(vi) Animal Husbandry	4,88,03	1.65	1.65
(vii) Co-operation	2,04,09	0.69	0.69
(viii) Industries	2,41,28	0.81	0.81
(ix) Community Development Projects, National Extension Service and Local Development Works	7,11,42	2.40	2.40
(x) Labour and Employment	1,70,16	0.57	0.57
(xi) Miscellaneous Social and Developmental Organisations	10,13,17	3.42	3.42
Multi-purpose River Schemes, Irrigation and Electricity Schemes	36,84,63	12.42	12.44
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	13,47,94	4.54	4.55
Transport and Communications (other than Roads)	42,77	0.14	0.14
Miscellaneous	24,70,43	8.33	8.34
<i>Contributions and Miscellaneous Adjustments—</i>			
Other Miscellaneous Compensations and Assignments	5,99,10	2.02	2.02
Total Expenditure on Revenue Account	2,96,66,56	100.00	100.13

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

	ACTUALS FOR 1970-71		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure on Revenue Account	44,32,15,069	252,34,41,594	296,66,56,663 (a)
Expenditure on Capital Account outside the Revenue Account	17,23,744	30,74,56,507	30,91,80,251 (b)
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement	254,84,84,066	32,52,03,237	287,36,87,303 (c) (d)
Total	299,34,22,879	315,61,01,338	614,95,24,217

(a) Includes Rs. 18,04,288 out of total expenditure of Rs. 20,59,212 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71; balance of Rs. 2,54,924 yet to be recouped to the Fund; and excludes Rs. 7,516 and Rs. 86,81,775 spent from the Contingency Fund during 1968-69 and 1970-71 respectively but not recouped to the Fund till the close of the year.

(b) Includes Rs. 27,89,398 out of total expenditure of Rs. 28,45,854 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71; balance of Rs. 56,456 yet to be recouped to the Fund; and excludes Rs. 43,69,849 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 16,07,500 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71 and excludes Rs. 97,62,000 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

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

	Rs.	Rs.	Rs.
<i>O. Public Debt—</i>			
Permanent Debt	6,50,47,100	..	6,50,47,100
Floating Debt	151,09,34,000	..	151,09,34,000
Loans from the Central Government	95,93,05,584	..	95,93,05,584
Other Loans	1,31,97,382	..	1,31,97,382
<i>Q. Loans and Advances by State/Union Territory Governments—</i>			
Loans to Local Funds, Private Parties, etc.	..	31,62,28,144	31,62,28,144
Loans to Government Servants	..	89,75,093	89,75,093
<i>R. Inter-State Settlement</i>	..	..	..
Total	254,84,84,066	32,52,03,237	287,36,87,303

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

Heads	Actuals for 1970-71 Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—	
IV. TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income	5,568
Share of net proceeds assigned to States	28,33,35,856
Total	28,33,41,424
V. ESTATE DUTY—	
A. Estate Duty on Agricultural Land—	
Share of net proceeds assigned to States/Union Territory Governments	6,44,000
B. Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	55,16,000
Total	61,60,000
IX. LAND REVENUE—	
Ordinary Revenue	19,54,07,860
Sale proceeds of waste-lands and redemption of land tax	6,41,293
Recoveries on account of survey and settlement charges	3,32,079
Rents, etc., of fisheries	1,12,268
Recoveries of overpayments	47,982
Collection of payments for services rendered	1,16,50,261
Miscellaneous	1,92,12,868
Deduct—Refunds	—2,61,93,434
Total	20,12,11,177
X. STATE EXCISE DUTIES—	
Country spirits	5,10,21,169
Country fermented liquor	18,37,35,339
Malt liquors	71,50,274
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	2,11,23,196
Receipts from commercial spirits including denatured spirits and medicated wines	71,85,741
Opium	12,95,006
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	57,87,676

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

Heads				Actuals for 1970-71 Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)				
X. STATE EXCISE DUTIES—(Concl'd.)				
Receipts from distilleries	..	..	..	75,62,614
Fines, confiscations and miscellaneous	..	..	..	7,07,78,909
Recoveries of overpayments	..	..	..	33,633
Collection of payments for services rendered	..	..	..	3,09,536
Deduct—Refunds	..	..	..	—12,75,369
Total				35,47,07,724
XI. TAXES ON VEHICLES—				
Receipts under the Indian Motor Vehicles Act	..	..	..	1,24,34,374
Receipts under the State Motor Vehicles Taxation Act	..	..	..	13,60,65,739
Collection of payments for services rendered	..	..	..	1,008
Recoveries of overpayments	..	..	..	372
Other receipts	..	..	..	8,94,988
Deduct—Refunds	..	..	..	—6,59,602
Total				14,87,36,879
XII. SALES TAX—				
Receipts under the Central Sales Tax Act	..	..	..	3,62,09,084
Receipts under the State Sales Tax Act	..	..	..	46,82,12,220
Licence fees	..	..	..	9,94,556
Miscellaneous	..	..	..	33,59,880
Deduct—Refunds	..	..	..	—97,25,161
Total				49,90,50,579
XIII. OTHER TAXES AND DUTIES—				
A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—				
Entertainment Tax	..	..	..	4,41,92,463
Betting Tax— Totalisator	..	..	..	4,02,708
Luxury Tax	..	..	..	7,76,375
Deduct—Refunds	..	..	..	—725
Total				4,53,70,821

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

Heads					Actuals for 1970-71
					Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)					
XIII. OTHER TAXES AND DUTIES—(Concl'd.)					
B. Electricity Duties—					
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas					2,84,585
Other receipts					4,57,507
Deduct—Refunds					—4,025
Total ..					7,38,067
D. Other items—					
Miscellaneous					1,37,102
Deduct—Refunds					—3,503
Total ..					1,33,599
Grand Total ..					4,62,42,487
XIV. STAMPS—					
A. Non-Judicial—					
Sale of stamps					9,33,89,016
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property					—2,45,88,653
Duty on impressing documents					15,41,938
Fines and penalties					8,07,306
Miscellaneous					7,81,142
Deduct—Refunds					—1,04,76,031
Total ..					6,14,54,718
B. Judicial—					
(i) Court Fees—					
Court fees realised in stamps					1,73,89,931
(ii) Other receipts—					
Sale of stamps					5,76,835
Fines and penalties					11,057
Miscellaneous					2,576
Deduct—Refunds					—52,644
Total ..					1,79,27,755
Grand Total ..					7,93,82,473

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

Heads	Actuals for 1970-71	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Concl'd.)		
XV. REGISTRATION FEES—		
Fees for registering documents	1,50,52,325	
Fees for copies of registered documents	1,81,058	
Miscellaneous	55,75,264	
Deduct—Refunds	—15,402	
Total ..	2,07,93,245	
Total, A. Taxes, Duties and Other Principal Heads of Revenue ..	163,96,25,988	
B—Debt Services—		
XVI. INTEREST—		
B. Interest from Commercial Departments—		
Interest received from Commercial Departments ..	22,62,64,477	
C. Other Interest Receipts—		
Interest on loans and advances by the State/Union Terri- tory Governments	11,00,17,897	
Interest realised on investment of Cash Balances ..	1,01,489	
Interest on arrears of revenue	4,48,087	
Interest portion of equated payments on account of com- muted value of pensions	1,50,000	
Miscellaneous	10,96,145	
Deduct—Refunds	—4,706	
Total ..	33,80,73,389	
Total, B. Debt Services ..	33,80,73,389	

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

Heads	Actuals for 1970-71
Rs.	
C.—Administrative Services—	
XVII. ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property ..	4,69,411
Court fees realised in cash	66,626
General fees, fines and forfeitures	35,40,773
Receipts of the Official Assignee	36,284
Miscellaneous fees and fines	1,38,301
Miscellaneous	2,98,105
Recoveries of overpayments	17,224
Collection of payments for services rendered	1,26,313
<i>Deduct—Refunds</i>	—3,61,424
Total ..	<u>43,31,613</u>
XVIII. JAILS—	
Jails	45,106
Jail manufactures	6,81,636
Recoveries of overpayments	7,787
Collection of payments for services rendered	400
<i>Deduct—Refunds</i>	—100
Total ..	<u>7,34,829</u>
XIX. POLICE—	
Police supplied to public departments, private companies and persons	79,549
Receipts and recoveries on account of State Headquarters Police*	4,06,738
Fees, fines and forfeitures	2,74,985
Recoveries of overpayments	1,98,621
Collection of payments for services rendered	35,219
Miscellaneous	40,89,073
<i>Deduct—Refunds</i>	—18,432
Total ..	<u>50,65,753</u>

*The nomenclature shown in the Budget was 'Receipts and Recoveries on account of City Police.'

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

Heads	Actuals for 1970-71
Rs.	
C.—Administrative Services—(Concl'd.)	
XX. SUPPLIES AND DISPOSALS—	
Other miscellaneous receipts	79,88,398
<i>Deduct—Refunds</i>	—3,286
Total ..	<u>79,85,112</u>
XXI. MISCELLANEOUS DEPARTMENTS—	
Examination fees	46,93,537
Administration of Indian Partnership Act, 1932 ..	70,866
Administration of Money Lenders Act	3,136
Fire Services	51,975
Miscellaneous	1,80,593
Recoveries of overpayments	7,140
<i>Deduct—Refunds</i>	—8,058
Total ..	<u>49,99,189</u>
Total, C. Administrative Services ..	
	<u>2,31,16,496</u>
D. Social and Developmental Services—	
XXII. EDUCATION—	
A. University—	
Fees, Government Arts Colleges	57,34,096
Fees, Government Professional Colleges	59,491
B. Secondary—	
Fees, Government Secondary Schools	2,55,492
C. Primary—	
Fees, Government Primary Schools	1,04,851
D. Special—	
Fees and other receipts, Government Special Schools ..	5,90,385
E. Technical Education—	
Fees and other receipts, Government Technical Institutions ..	14,95,179

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

Heads	Actuals for 1970-71
	Rs.
D.—Social and Developmental Services—(Contd.)	
XXII. EDUCATION—(Concl'd.)	
<i>F. General—</i>	
Contributions	3,213
Income from Endowments	1,820
Recoveries of overpayments	7,86,069
Collection of payments for services rendered	1,30,001
Miscellaneous	7,91,287
<i>Deduct—Refunds</i>	—51,165
Total ..	99,00,719
XXIII. MEDICAL—	
Fees, Medical Schools and Colleges	17,29,336
Hospital receipts	11,71,906
Mental hospital receipts	1,697
Sale of medicines	10,430
Contributions	1,005
Income from endowments	13,374
Recoveries of overpayments	1,30,601
Collection of payments for services rendered	1,42,577
Miscellaneous	1,27,35,042
<i>Deduct—Refunds</i>	—95,340
Total ..	1,58,40,628
XXIV. PUBLIC HEALTH—	
Recoveries of overpayments	4,02,418
Collection of payments for services rendered	52,073
Miscellaneous	1,23,03,916
<i>Deduct—Refunds</i>	—1,770
Total ..	1,27,56,637

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

Heads					Actuals for 1970-71
					Rs.
D.—Social and Developmental Services—(Contd.)					
XXV. AGRICULTURE—					
Agricultural receipts	..	..	..	..	2,55,52,806
Fisheries	..	..	..	..	28,03,335
Transfer from the Deposit Account of grants made by other governments local funds or other outside bodies	..			..	4,12,093
Recoveries of overpayments	..	..	..	..	1,91,537
Collection of payments for services rendered	..	..	..	..	31,574
Deduct—Refunds	..	..	..	..	—70,997
Total				..	<u>2,89,20,348</u>
XXVII. ANIMAL HUSBANDRY—					
Live-stock farms	..	..	..	..	7,81,844
Poultry and sheep farms	..	..	..	..	6,60,092
Other receipts	..	..	..	..	97,36,640
Recoveries of overpayments	..	..	..	..	82,979
Collection of payments for services rendered..	..	..	..	..	26,129
Deduct—Refunds	..	..	..	..	—2,532
Total				..	<u>1,12,85,152</u>
XXVIII. CO-OPERATION—					
Audit fees	..	..	..	..	8,73,282
Miscellaneous receipts	..	..	..	..	55,30,252
Deduct—Refunds	..	..	..	..	—3 558
Total				..	<u>63,99,976</u>

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

Heads	Actuals for 1970-71
	Rs.
D.—Social and Developmental Services—(Concd.)	
XXIX. INDUSTRIES—	
Industries	16,89,242
Cottage and Small Scale Industries	36,74,390
Recoveries of overpayments	38,329
Collection of payments for services rendered	93,676
<i>Deduct—Refunds</i>	—29,291
Total ..	54,66,346
XXXI. COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
<i>A. Community Development Projects—</i>	
Community Development Projects	2,56,388
<i>B. National Extension Service—</i>	
National Extension Service	35,385
<i>C. Local Development Works—</i>	
Local Development Works	1,27,669
<i>D. General—</i>	
Miscellaneous	95,447
Total ..	5,14,889
XXXII. MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment	31,37,771
Miscellaneous	70,92,400
<i>Deduct—Refunds</i>	—70,242
Total ..	1,01,59,929
Total, D. Social and Developmental Services ..	10,12,44,624

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

Heads	Actuals for 1970-71 Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—	
XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
<i>A.—Irrigation Works—</i>	
(1) Productive Works—	
Direct Receipts—	
Sales of Water	1,64,969
Plantations	53,954
Other canal produce	2,51,347
Navigation	2,97,459
Rents	44,434
Fines	125
Recoveries of expenditure	18,586
Miscellaneous	20,50,887
Deduct—Refunds	—7,030
Indirect Receipts—	
(b) Betterment levy	173
Total, (1) Productive Works ..	28,74,904
(2) Unproductive Works—	
Direct Receipts—	
Water supply to towns	5,132
Sales of water	3,73,576
Plantations	1,885
Other canal produce	1,386
Rents	1,62,040
Recoveries of expenditure	1,60,954
Miscellaneous	2,69,908
Deduct—Amount transferable to Mysore towards common works in Tungabhadra Project	—2,72,389
Deduct—Refunds	—1,225
Indirect Receipts—	
(b) Betterment levy	1,92,072
Total, (2) Unproductive Works ..	8,93,339
Total, A. Irrigation Works ..	37,68,243

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

Heads					Actuals for 1970-71 Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)					
XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)					
B. Navigation, Embankment and Drainage Works—					
(2) Unproductive—					
Plantations	..	..	..	..	12,676
Rents	..	..	..	..	2,528
Fines	..	..	..	..	199
Miscellaneous	..	..	..	..	10,224
Deduct—Refunds	..	..	..	..	—646
<i>Total, B. Navigation, Embankment and Drainage Works</i>	..				<u>24,981</u>
			Total	..	<u>37,93,224</u>
XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—					
A. Irrigation Works—					
Direct Receipts—					
Sales of water	..	..	..	..	3,433
Plantations	..	..	..	..	12,477
Other canal produce	..	..	..	..	1,44,575
Navigation	..	..	..	..	22,716
Rents	..	..	..	..	69,829
Fines	..	..	..	..	11,105
Recoveries of expenditure	..	..	..	..	2,37,482
Miscellaneous	..	..	..	..	17,32,099
Deduct—Refunds	..	..	..	..	—10,162
Indirect Receipts—					
(b) Betterment levy	..	..	..	..	6,95,266
<i>Total, A. Irrigation Works</i>	..				<u>29,18,820</u>

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

Heads	Actuals for 1970-71 Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concd.)	
B. Navigation, Embankment and Drainage Works—	
Direct Receipts—	
Rents	10,803
<i>Total, B. Navigation, Embankment and Drainage Works</i> ..	<u>10,803</u>
<i>Total</i> ..	<u>29,29,623</u>
XXXVI. ELECTRICITY SCHEMES—	
A. Hydro-Electric Schemes—	
1. Machkund Hydro-Electric Scheme (Joint Scheme)—	
Miscellaneous	95,35,122
<i>Deduct—Refunds</i>	<u>—73,586</u>
<i>Total, Machkund Hydro-Electric Scheme (Joint Scheme)</i>	<u>94,61,536</u>
2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—	
Sale of power	88,604
Miscellaneous	56,44,314
<i>Deduct—Refunds</i>	<u>—5,082</u>
<i>Deduct—Share of receipts transferred to Mysore State Electricity Board</i>	<u>—7,481</u>
<i>Total, Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)</i> ..	<u>57,20,355</u>
3. Upper Sileru Hydro-Electric Scheme—	
Miscellaneous	1,23,09,394
<i>Total, Upper Sileru Hydro-Electric Scheme</i> ..	<u>1,23,09,394</u>
<i>Total, A. Hydro-Electric Schemes</i> ..	<u>2,74,91,285</u>

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

Heads	Actuals for 1970-71 Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)	
XXXVI. ELECTRICITY SCHEMES—(Concl'd.)	
<i>D. Other Revenue Receipts—</i>	
Miscellaneous	786
<i>Total, D. Other Revenue Receipts ..</i>	<u>786</u>
Grand Total ..	<u>2,74,92,071</u>
Total, E. Multi-purpose River Schemes, Irrigation and Electricity Schemes	<u>3,42,14,918</u>
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—	
XXXVII. PUBLIC WORKS—	
Fines	29,163
Rents	24,31,898
Ferry receipts	88,014
Receipts from workshops	3,408
Recoveries of expenditure	20,38,199
Miscellaneous	63,83,936
<i>Deduct—Refunds</i>	<i>—76,594</i>
Total	<u>1,08,98,024</u>
Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	<u>1,08,98,024</u>
G.—Transport and Communications (Other than Roads)—	
XXXIX. PORTS AND PILOTAGE—	
Miscellaneous	16,76,230
<i>Deduct—Refunds</i>	<i>—18,789</i>
Total	<u>16,57,441</u>
Total, G.—Transport and Communications (Other than Roads)	<u>16,57,441</u>

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

Heads	Actuals for 1970-71
	Rs.
I.—Miscellaneous—	
XLVIII. CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contributions for pensions and gratuities	29,06,803
Miscellaneous	51,378
<i>Deduct—Refunds</i>	—1,426
Total ..	29,56,755
XLIX. STATIONERY AND PRINTING—	
Stationery receipts	1,52,336
Sale of gazettes and other government publications ..	9,12,169
Other press receipts	6,93,889
<i>Deduct—Refunds</i>	—19,366
Total ..	17,39,028
LI. FOREST—	
Timber and other produce removed from the forests by government agency	83,21,614
Timber and other produce removed from the forests by consumers or purchasers	5,29,25,041
Drift and waif wood and confiscated forest produce ..	5,28,005
Miscellaneous	48,83,982
<i>Deduct—Refunds</i>	—3,70,169
Total ..	6,62,88,473

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

Heads	Actuals for 1970-71
	Rs.
I.—Miscellaneous—(Concl'd.)	
LII. MISCELLANEOUS—	
Unclaimed deposits	52,96,651
Sale of old stores and materials	19,186
Fees for government audit	6,80,048
Rents, rates and taxes	56,119
Other fees, fines and forfeitures	4,79,358
Recoveries of overpayments	10,97,620
Collection of payments for services rendered	27,78,403
Receipts in connection with elections	2,33,286
Miscellaneous	2,56,12,249
Loss or gain by exchange	4
<i>Deduct—Refunds</i>	<i>—7,93,938</i>
Total ..	
	3,54,58,986
Total, I. Miscellaneous ..	
	10,64,43,242
J.—Contributions and Miscellaneous Adjustments—	
LV. STATES' SHARE OF UNION EXCISE DUTIES—	
States' share of Union Excise Duties	22,68,91,000
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to States	
	5,52,33,000
Total ..	
	28,21,24,000
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A. Statutory Grants-in-aid—	
Grants under Article 275 of the Constitution	14,80,55,000
Total, A. Statutory Grants-in-aid ..	
	14,80,55,000

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

Heads	Actuals for 1970-71
	Rs.
J.—Contributions and Miscellaneous Adjustments—(Contd.)	
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—(Concl'd.)	
B. Other Grants-in-aid—	
Police	3,31,250
Miscellaneous Departments	19,923
Education	1,10,28,454
Medical	3,45,485
Public Health	5,56,79,622
Agriculture	1,59,10,991
Animal Husbandry	4,11,300
Co-operation	5,25,000
Industries	4,00,000
Community Development Projects, National Extension Service and Local Development Works	16,00,900
Labour and Employment	19,18,900
Miscellaneous Social and Developmental Organisations	6,55,105
Irrigation, Navigation, etc.	1,80,000
Public Works	17,00,000
Forest	1,25,000
Grants for State/Union Territory Plan Schemes	12,85,77,400
Miscellaneous—	
Grants in lieu of tax on railway passenger fares	1,39,10,000
Assistance for natural calamities	2,44,82,000
Welfare of backward classes	19,70,000
Relief and rehabilitation of displaced persons	10,00,000
Miscellaneous	51,00,000
<i>Deduct—Refunds</i>	—25,87,631
Total, B. Other Grants-in-aid	26,32,83,699
Grand Total	41,13,38,699

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

Heads	Actuals for 1970-71 Rs.
J.— Contributions and Miscellaneous Adjustments—(Concl'd.)	
LVII. MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—	
Contributions from the Central Government on account of administration of the Indian Arms Act	1,02,948
Contributions from the Central Government on account of administration of the Explosives Act	42,537
Contributions from the Central Government on account of administration of the Petroleum Act	59,306
Contributions from the Central Government on account of administration of the Carbide of Calcium Rules	4,469
Contributions from the Central Government on account of administration of the Cinematograph Film Rules	76,758
Contributions from the Central Government on account of administration of the Rice Milling Industry (Regulation) Act	38,355
Total ..	3,24,373
LVIII. DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial Undertakings ..	1,817
Other Commercial and Industrial Undertakings ..	23,49,150
Co-operative Societies	1,11,12,772
Other miscellaneous undertakings	90,823
Total ..	1,35,54,562
Total, J. Contributions and Miscellaneous Adjustments ..	70,73,41,634
Total, Revenue ..	296,26,15,756

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
A.—Collection of Taxes, Duties and other Principal Revenues—			
9.—LAND REVENUE—			
Charges of administration ..	12,740	..	12,740
Charges on account of land revenue collections	40,040	..	40,040
Survey, Settlement and Record Operations	80,40,987	..	80,40,987
Land Records	73,28,651	..	73,28,651
Transfer to Krishna and Godavari Delta Drainage Cess Fund ..	21,27,862	..	21,27,862
Total ..	1,75,50,280	..	1,75,50,280
10.—STATE EXCISE DUTIES—			
Superintendence	3,141 75,80,242 (a)	..	75,83,383
District executive establishment ..	1,515 1,39,74,801 (b)	..	1,39,76,316
Distilleries	28,21,640 (c)	..	28,21,640
Cost of opium supplied to State Excise Department	17,515	..	17,515
Total ..	4,656 2,43,94,198	..	2,43,98,854 (A)
11.—TAXES ON VEHICLES—			
Inspection of motor vehicles ..	6,22,576 (d)	..	6,22,576
Miscellaneous	4,660 24,17,328 (e)	..	24,21,988
Total ..	4,660 30,39,904	..	30,44,564

(A) Excludes Rs. 1,020 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(a) Includes Rs. 3,024	} spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.
(b) Includes Rs. 41,379	
(c) Includes Rs. 2,274	
(d) Includes Rs. 708	
(e) Includes Rs. 1792	

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1970-71		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
A.—Collection of Taxes, Duties and Other Principal Revenues—(Concl'd.)			
12.—SALES TAX—			
Collection charges ..	16,542 1,39,86,487	..	1,40,03,029
Total ..	16,542 1,39,86,487	..	1,40,03,029 (B)
13.—OTHER TAXES AND DUTIES—			
Collection charges—			
Charges under the Electricity Acts..	6,90,276	..	6,90,276
Total ..	6,90,276	..	6,90,276
14.—STAMPS—			
<i>A.—Non-Judicial—</i>			
Superintendence ..	3,75,003	..	3,75,003
Charges for sale of stamps ..	18,71,587	..	18,71,587
Cost of stamps supplied from Central Stamp Stores ..	4,14,233	..	4,14,233
<i>B.—Judicial—</i>			
Charges for sale of stamps ..	1,61,259	..	1,61,259
Cost of stamps supplied from Central Stamp Stores ..	1,38,821	..	1,38,821
Total ..	29,60,903	..	29,60,903
15.—REGISTRATION FEES—			
Superintendence ..	1,38,226	..	1,38,226
District charges ..	56,85,187	..	56,85,187
Total ..	58,23,413	..	58,23,413
Total, A.—Collection of Taxes, Duties and other Principal Revenues			
	25,858 6,84,45,461	..	6,84,71,319

(B) Excludes Rs. 156 spent from the Contingency Fund during 1970-71 but not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(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 ..	5,36,69,190	..	5,36,69,190
2. Discount on loans ..	5,555	..	5,555
3. Floating Loans—			
Interest on ways and means advances from the Reserve Bank of India	19,65,962	..	19,65,962
Interest on other floating loans ..	1,46,45,283	..	1,46,45,283
Total, 3.—Floating Loans ..	1,66,11,245	..	1,66,11,245
4. Other Items—			
Management of Debt	2,10,980	..	2,10,980
Expenditure connected with the issue of new loans and sale of securities held in Cash Balance Investment Account	1,20,997	..	1,20,997
Miscellaneous	10,895	..	10,895
Total, 4.—Other Items ..	3,42,872	..	3,42,872

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		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.)			
I.—Interest on Ordinary Debt—(Concl'd.)			
5. Interest on other loans—			
(i) Interest on loans from the National Co-operative Development Corporation	30,97,090	..	30,97,090
(ii) Interest on loans from the National Agricultural Credit (Long-Term Operations) Fund of the Reserve Bank of India	3,39,267	..	3,39,267
(iii) Interest on loans taken from the Life Insurance Corporation of India	64,00,123	..	64,00,123
(v) Interest on loans from the Central Warehousing Corporation	7,175	..	7,175
(vi) Interest on loans from the State Bank of India	274	..	274
Total, 5.—Interest on other loans	98,43,929	..	98,43,929
Total, 1.—Interest on Ordinary Debt	8,04,72,791	..	8,04,72,791
2. Interest on Unfunded Debt—			
1. <i>Special Loans</i> —			
Interest on other special loans—			
Hamid Ali Education Fund	38,866	..	38,866
Tuljaram Endowment Fund	5,357	..	5,357
Total, 1.—Special Loans	44,223	..	44,223

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Debt Services—(Contd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
<i>A.—Interest on Public Debt and Other Obligations—(Contd.)</i>			
2. Interest on Unfunded Debt—(Concl'd.)			
5. State Provident Funds—			
Interest on General Provident Fund	93,32,351	..	93,32,351
Interest on Indian Civil Service Provident Fund	17,682	..	17,682
Interest on Indian Civil Service (Non-European Members) Provident Fund	16,380	..	16,380
Interest on All-India Services Provident Fund	1,71,736	..	1,71,736
Interest on Contributory Provident Funds	1,66,597	..	1,66,597
Total, 5.—State Provident Funds	97,04,746	..	97,04,746
6. Special Deposit Accounts—			
Interest on Andhra Pradesh Family Pension Fund of Class IV Government servants	1,09,663	..	1,09,663
Interest on Andhra Pradesh State Life Insurance Fund	18,33,629	..	18,33,629
Miscellaneous	11,81,075	..	11,81,075
Total, 6.—Special Deposit Accounts	31,24,367	..	31,24,367
Total, 2.—Interest on Unfunded Debt	1,28,73,336	..	1,28,73,336

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1970-71		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) 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 ..	22,89,586	..	22,89,586
Total, 3.—Interest on other Obligations ..	22,89,586	..	22,89,586
Total, A.—Interest on Public Debt and other Obligations ..	9,56,35,713	..	9,56,35,713
B.—Interest on Inter-Governmental Debt—			
Interest paid to the Central Government ..	26,21,71,904	..	26,21,71,904
Total, B.—Interest on Inter-Governmental Debt ..	26,21,71,904	..	26,21,71,904
C.—Interest on Reserve Funds, etc.—			
Interest on Depreciation Reserve and other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings ..	2,31,000	..	2,31,000
Total, C.—Interest on Reserve Funds, etc. ..	2,31,000	..	2,31,000
Total ..	35,80,38,617	..	35,80,38,617
17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Sinking Funds ..	7,50,08,000	..	7,50,08,000
Total ..	7,50,08,000	..	7,50,08,000
Total, B.—Debt Services ..	43,30,46,617	..	43,30,46,617

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C.—Administrative Services—			
18.—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—			
<i>B.—State/Union Territory Legislature—</i>			
Legislative Council	31 840 5,35,797	..	5,67,637
Legislative Assembly	37,519 22,54,808	..	22,92,327
State/Union Territory Legislature Secretariat	13,22,993 (f)	..	13,22,993
<i>C.—Elections—</i>			
Other election charges	1,48,93,862 (g)	..	1,48,93,862
<i>D.—Miscellaneous—</i>			
Charges in England	202	..	202
Deduct—Amounts recovered from other Governments, Departments, etc.	—11,45,700	..	—11,45,700
Total	69,359 1,78,61,962	..	1,79,31,321*
19.—GENERAL ADMINISTRATION—			
<i>A.—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—</i>			
Emoluments and/or allowances of the Governor	59,400	..	59,400
Secretariat staff of the Governor ..	1,36,509	..	1,36,509
Staff and household of the Governor	2,24,177	..	2,24,177

(f) Includes Rs. 2,040 } spent from the Contingency Fund during 1969-70
 (g) Includes Rs. 150 } and recouped to the Fund during 1970-71.

(*) Excludes Rs. 63,224 spent from the Contingency Fund during 1970-71 but
 not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
(1)	Rs.	Rs.	Rs.
C.—Administrative Services—(Contd.)			
19.—GENERAL ADMINISTRATION—(Contd.)			
Entertainment and hospitality expenses ..	27,368 20,89,953	..	21,17,321
Medical facilities to Governors, their family and staff ..	50,616	..	50,616
Expenditure from contract allowances ..	88,776	..	88,776
Tour expenses ..	1,21,659	..	1,21,659
Ministers ..	92,410 27,40,356	..	28,32,766
<i>C.—Secretariat and attached offices—</i>			
Civil Secretariat ..	4,616 3,87,69,252	4,38,547	3,92,12,415
Public Service Commission ..	10,49,750	..	10,49,750
Board of Revenue, Financial Commissioner and establishments ..	17,69,283 (h)	..	17,69,283
Local Fund Audit establishments ..	52,91,223	..	52,91,223
Agent for government consignments	417	..	417
<i>E.—District Administration—</i>			
General establishments ..	58,871 3,42,84,473 (i)	53,93,567	3,97,36,911
Sub-divisional establishments ..	37,33,168	..	37,33,168
Other establishments ..	7,09,42,084	..	7,09,42,084

(h) Includes Rs. 838 out of total expenditure of Rs. 5,052 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71; balance of Rs. 4,214 yet to be recouped to the Fund.

(i) Includes Rs. 64,916 out of total expenditure of Rs. 70,268 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71; balance of Rs. 5,352 yet to be recouped.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C.—Administrative Services—(Contd.)			
19.—GENERAL ADMINISTRATION—(Concl'd.)			
G.—Miscellaneous—			
Discretionary grants by Heads of States, etc. ..	11,375	..	11,375
Grants-in-aid, contributions, etc. ..	36	..	36
Miscellaneous ..	12,00,495	..	12,00,495
Charges in England ..	3,600	..	3,600
Deduct—Amount recovered from other Governments, Departments, etc. ..	—1,15,504	..	—1,15,504
	19,25,563		
Total ..	16,07,08,800	58,32,114	16,84,66,477
			(a)
21.—ADMINISTRATION OF JUSTICE—			
High Courts ..	34,46,072	..	34,46,072
Law Officers ..	17,96,332	..	17,96,332
Administrator-General and Official Trustee ..	20,318	..	20,318
Coroner's Court ..	3,809	..	3,809
Civil and Sessions Courts ..	1,91,37,483	..	1,91,37,483
Courts of Small Causes ..	1,95,974	..	1,95,974
Criminal Courts ..	17,97,128	..	17,97,128
	34,46,072		
Total ..	2,29,51,044	..	2,63,97,116
			(*)
22.—JAILS—			
Jails ..	1,05,76,042	58,377	1,06,34,419
Jail manufactures ..	8,23,085	..	8,23,085
Total ..	1,13,99,127	58,377	1,14,57,504
			(x)

(a) Excludes Rs. 3,81,650 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(*) Excludes Rs. 1,10,538 } spent from the Contingency Fund during 1970-71

(x) Excludes Rs. 1,349 } but not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	(4)
C.—Administrative Services—(Concl'd.)			
23.—POLICE—			
Superintendence	13,43,059	..	13,43,059
	79,878		
District executive force ..	12,10,78,603	..	12,11,58,481
Police training schools and colleges ..	7,54,042	..	7,54,042
Special police	1,73,91,997	..	1,73,91,997
Railway police	31,12,968	..	31,12,968
Criminal Investigation Department ..	49,94,798	..	49,94,798
Works	1,05,719	..	1,05,719
	79,878		
Total ..	14,87,81,186	..	14,88,61,064 (c)
25.—SUPPLIES AND DISPOSALS—			
Purchase organisations	3,47,083	..	3,47,083
Inspection organisations	..	16,82,077	16,82,077
Other organisations	83,91,320	..	83,91,320
Total ..	87,38,403	16,82,077	1,04,20,480
26.—MISCELLANEOUS DEPARTMENTS—			
Examinations	55,26,845	..	55,26,845
Administration of Indian Partnership Act, 1932	70,309	..	70,309
Fire Services	57,54,314	..	57,54,314
Miscellaneous	74,82,539	..	74,82,539
Deduct—Amount met from Reserve Funds and Deposit Accounts—Amount met from Hindu Religious and Charitable Endowments Fund ..	—26,80,529		—26,80,529
Total ..	1,61,53,478	..	1,61,53,478 (A)
	55,20,872		
Total, C.—Administrative Services ..	38,65,94,000	75,72,568	39,96,87,440

(c) Excludes Rs. 120 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(A) Excludes Rs. 215 spent from the Contingency Fund during 1970-71 but not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—			
27.—SCIENTIFIC DEPARTMENTS—			
Mines Department	9,10,566	2,46,811	11,57,377
Archaeological Department ..	7,85,023	82,773	8,67,796
Museums	2,86,245	..	2,86,245
Zoological and other national parks and gardens	15,32,788	..	15,32,788
Total	35,14,622	3,29,584	38,44,206
28.—EDUCATION—			
A.—University—			
Grants to universities	1,98,77,380	22,50,000	2,21,27,380
Government arts colleges	26,468 2,20,68,725	92,98,582	3,13,93,775
Grants to non-government arts colleges	2,49,55,736	2,98,256	2,52,53,992
Government professional colleges ..	25,90,142	3,56,562	29,46,704
Grants to non-government pro- fessional colleges	5,13,981	..	5,13,981
B.—Secondary—			
Government secondary schools	07432 5,886 2,40,78,670	1,28,206	2,42,12,762
Direct grants to non-government secondary schools	3,77,25,925	5,76,344	3,83,02,269
Grants to local bodies for secondary education	13,69,18,610	58,92,014	14,28,10,624

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

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

28.—EDUCATION—(Contd.)

C.—Primary—

Government primary schools ..	3,890 1,42,96,527	6,94,345	1,49,94,762
Direct grants to non-government primary schools	2,38,99,658	46,590	2,39,46,248
Grants to local bodies for primary education	22,37,82,253	53,65,080	22,91,47,333

D.—Special—

Government special schools ..	1,05,84,823	2,90,682	1,08,75,505
Direct grants to non-government special schools	37,31,434	2,28,850	39,60,284
Grants to local bodies for special education	98,600	..	98,600

E.—Technical Education—

Direction	8,57,432	4,009	8,61,441
Technical institutions	1,44,26,222	7,43,775	1,51,69,997
Grants-in-aid, contributions, etc. ..	48,11,502	7,865	48,19,367
Miscellaneous	1,27,656	..	1,27,656

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
28.—EDUCATION—(Concl'd.)			
<i>F.—General—</i>			
Direction	20,40,679	3,39,208	23,79,887
	2,537		
Inspection	1,29,68,834 (j)		1,29,71,371
Scholarships	40,30,701	13,990	40,44,691
Miscellaneous	71,35,781 (k)	24,08,060	95,43,841
	38,781		
Total	59,15,21,271	2,89,42,418	62,05,02,470 (B)
29.—MEDICAL—			
	746		
Medical establishment	21,11,514		21,12,260
	519		
Hospitals and dispensaries ..	11,45,80,127	41,05,639	11,86,86,285
Grants for medical purposes ..	18,38,602		18,38,602
Medical colleges and schools ..	1,80,07,091	12,65,610	1,92,72,701
	1,105		
Mental hospitals	19,98,091	9,341	20,08,537
Chemical Examiner	2,09,354		2,09,354
Employees' State Insurance Scheme	86,63,796	1,20,944	87,84,740
	2,370		
Total	14,74,08,575	55,01,534	15,29,12,479 (C)

(j) Includes Rs. 431 out of total expenditure of Rs. 6,349 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71; balance of Rs. 5,918 yet to be recouped to the Fund.

(k) Includes Rs. 25,730 out of total expenditure of Rs. 27,908 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71; balance of Rs. 2,188 yet to be recouped to the Fund.

(B) Excludes Rs. 2,70,282 spent from the Contingency Fund during 1970-71, but not recouped to the Fund till the close of the year.

(C) Excludes Rs. 2,10,894 spent from the Contingency Fund during 1970-71, but not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	(4) Rs.
D.—Social and Developmental Services—(Contd.)			
30.—PUBLIC HEALTH—			
Public health establishment ..	1,30,16,187	4,91,95,943	6,22,12,130
Grants for public health purposes	4,97,751(<i>l</i>)	67,36,763	72,34,514
Expenses in connection with epi- demic diseases	79,07,470	1,28,91,347	2,07,98,817
Works	74,47,805	61,74,661	1,36,22,466
Miscellaneous	14,422	8,03,925	8,18,347
Suspense	—4,14,482 (<i>ll</i>)	3,42,701	—71,781
Total	2,84,69,153	7,61,45,340	10,46,14,493
31.—AGRICULTURE—			
Direction	12,00,872	..	12,00,872
Superintendence	20,02,679	..	20,02,679
Subordinate and expert staff ..	2,23,502	48,881	2,72,383
Experimental farms	5,88,254	..	5,88,254
Agricultural demonstration and propaganda including public exhibitions and fairs	211 2,41,15,056	82,09,690	3,23,24,957
Agricultural experiments and research	72,29,904	11,43,394	83,73,298

(1) Includes Rs. 2,30,000 out of Rs. 2,50,000 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71 ; balance of Rs. 20,000 yet to be recouped to the Fund.

(*ll*) Minus figure is due to more credits.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
31.—AGRICULTURE—(Concl'd.)			
Agricultural education ..	73,877	230	74,107
Agricultural engineering ..	4,99,839	67,06,113	72,05,952
Boring operations ..	58,497	..	58,497
Scheme for the improvement of agricultural marketing in India ..	13,35,233	9,90,901	23,26,134
Grants-in-aid, contributions, etc. ..	1,79,67,275	54,30,313	2,33,97,588
Fisheries ..	52,27,066	32,24,557	84,51,623
Total ..	6,05,22,054 ²¹¹	2,57,54,079	8,62,76,344 ^(m)
33.—ANIMAL HUSBANDRY—			
Direction ..	10,35,158	..	10,35,158
Superintendence ..	12,39,473 ²¹²	13,826	12,53,511
Veterinary education and research ..	11,41,648	2,12,206	13,53,854
Hospitals and dispensaries ..	45,03,317	5,99,946	51,03,263

(m) Includes Rs. 42,500 out of total expenditure of Rs. 44,018 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71, balance of Rs. 1,518 yet to be recouped to the Fund; and also excludes Rs. 11,24,120 spent from the Contingency Fund during 1970-71 but not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
33.—ANIMAL HUSBANDRY—(Concl'd.)			
	71,320		
Breeding operations	1,96,96,038(n)	25,34,996	2,23,02,354
Grants-in-aid, contributions, etc. ..	70,42,848	90,621	71,33,469
Miscellaneous	15,79,172	90,42,166	1,06,21,338
	71,532		
Total	3,62,37,654	1,24,93,761	4,88,02,947
34.—CO-OPERATION—			
Direction	14,55,827	..	14,55,827
	142		
Superintendence	1,41,66,404	13,38,834	1,55,05,380
Grants-in-aid	19,12,476	15,17,641	34,30,117
	(o)		
Miscellaneous	17,965	..	17,965
	142		
Total	1,75,52,672	28,56,475	2,04,09,289
			(D)
35.—INDUSTRIES—			
	233		
Industries	51,19,003	5,29,165	56,48,401
Cottage and small scale industries	38,18,033	24,43,846	62,61,879
Grants-in-aid, contributions, etc. ..	28,34,958	73,08,733	1,01,43,691
Development of handloom industry	20,73,761	..	20,73,761
	233		
Total	1,38,45,755	1,02,81,744	2,41,27,732
			(X)

(n) Includes Rs. 2,65,135

(o) Includes Rs. 62,672

(D) Excludes Rs. 2,25,120.

(X) Excludes Rs. 5,084

 } spent from the Contingency Fund during
 1969-70 and recouped to the Fund during
 1970-71.

 } spent from the Contingency Fund during
 1970-71, but not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
37.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—			
<i>A.—Community Development Projects—</i>			
Supervision			
Project/Block Headquarters			
Animal Husbandry and Agricultural Extension			
Irrigation	..	1,38,65,031	1,38,65,031
Health and Rural Sanitation			(AA)
Education			
Social Education			
Communications			
Rural Arts, Crafts and Industries			
<i>B.—National Extension Service—</i>			
Recurring expenditure on personnel retained on national extension service pattern	4,54,39,769	..	4,54,39,769
<i>C.—Local Development Works</i>			
		87,64,000	87,64,000
<i>D.—General—</i>			
Other schemes	1,99,064	28,74,262	30,73,326
Total ..	4,56,38,833	2,55,03,293	7,11,42,126

(AA) From September 1965 Government did not indicate in the sanctions the full classification indicating the minor heads of account. 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 (1)	ACTUALS FOR 1970-71		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
D.—Social and Developmental Services—(Concl'd.)			
38.—LABOUR AND EMPLOYMENT—			
Labour	39,34,747	18,833	39,53,580
Factories	10,01,474	..	10,01,474
Inspector of Steam Boilers	2,82,768	..	2,82,768
Miscellaneous	1,13,01,966	4,76,161	1,17,78,127
Total	1,65,20,955	4,94,994	1,70,15,949
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—			
Statistics	40,67,170	3,53,416	44,20,586
Preservation and translation of ancient manuscripts	6,25,516	1,54,412	7,79,928
Welfare of scheduled tribes, castes and other backward classes	1,458(p) 7,31,90,213	1,88,59,141	9,20,50,812
Miscellaneous	36,46,576	4,18,809	40,65,385
Tota	1,458 8,15,29,475	1,97,85,778	10,13,16,711 (Y)
Total, D.—Social and Developmental Services	1,14,727 104,27,61,019	20,80,89,000	125,09,64,746

(p) Represents the amount spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(Y) Excludes Rs. 58,69,091 spent from the Contingency Fund during 1970-71 but not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—			
42.—MULTI-PURPOSE RIVER SCHEMES—			
<i>B.—Interest—</i>			
Nagarjunasagar Project ..	10,16,21,760	..	10,16,21,760
Total ..	10,16,21,760	..	10,16,21,760
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 ..	5,29,28,215	..	5,29,28,215
Maintenance and repairs ..	1,57,23,596	..	1,57,23,596
Establishment ..	94,30,790	..	94,30,790
Tools and Plant ..	5,63,714	..	5,63,714
Suspense ..	—4,82,085	..	—4,82,085
<i>Deduct.—Amount met from Reserve Funds and Deposit Accounts—</i>			
<i>Amount met from Krishna and Godavari Delta Drainage Cess Fund Account ..</i>	—3,64,939	..	—3,64,939
Total, Working expenses ..	7,77,99,291	..	7,77,99,291
<i>(ii) Interest—</i>			
Interest ..	67,09,888	..	67,09,888
Total, Interest ..	67,09,888	..	67,09,888
Total, (a) Productive Works ..	8,45,09,179	..	8,45,09,179

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

Head of account	ACTUALS FOR 1970-71		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.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS(COMMERCIAL)—(Contd.)			
(b) Unproductive Works—			
(i) Working expenses—			
Extensions and improvements ..	4,67,623	20,09,619	24,77,242
Maintenance and repairs ..	82,24,518	..	82,24,518
Establishment	22,45,059(q)	..	22,45,059
Tools and plant	14,68,791	..	14,68,791
Suspense	—43,373	..	—43,373
<i>Deduct—Amount recoverable from Mysore Government for common works in Tungabhadra Project ..</i>	<i>—16,24,436</i>	<i>..</i>	<i>—16,24,436</i>
Total, Working expenses ..	1,07,38,182	20,09,619	1,27,47,801
(ii) Interest—			
Interest	6,97,21,784	..	6,97,21,784
Total, Interest ..	6,97,21,784	..	6,97,21,784
Total, (b) Unproductive Works ..	8,04,59,966	20,09,619	8,24,69,585
Total, A.—Irrigation Works ..	16,49,69,145	20,09,619	16,69,78,764

(q) Includes Rs. 2,544 spent from the Contingency Fund during 1969-70 and
recouped to the Fund during 1970-71.

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(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 ..	31,329	..	31,329
Maintenance and repairs ..	8,24,726	..	8,24,726
Establishment ..	1,20,299	..	1,20,299
Tools and Plant ..	38,368	..	38,368
Total, Working expenses ..	10,14,722	..	10,14,722
(ii) Interest—			
Interest ..	2,60,407	..	2,60,407
Total, Interest ..	2,60,407	..	2,60,407
Total, (b) Unproductive Works	12,75,129	..	12,75,129
Total, B.—Navigation, Embankment and Drainage Works ..	12,75,129	..	12,75,129
Grand Total ..	16,62,44,274	20,09,619	16,82,53,893

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS(NON-COMMERCIAL)—			
A.—Irrigation Works—			
(i) Works—			
Works	912	..	912
Extensions and improvements ..	2,12,076	1,00,261	3,12,337
Maintenance and repairs ..	1,13,27,910	..	1,13,27,910
Establishment	71,68,127 (r)	78,343	72,46,470
Tools and Plant	15,166	..	15,166
Suspense	—12,25,371	—1,41,539	—13,66,910
Grants-in-aid	34,70,000	56,48,288	91,18,288
Total, (i) Works ..	2,09,68,820	56,85,353	2,66,54,173
(ii) Miscellaneous expenditure—			
Establishment	15,66,811	47,50,522	63,17,333
Tools and Plant	2,63,974	5,83,253	8,47,227
Miscellaneous	7,10,079	6,71,871	13,81,950
Grants-in-aid	90,000	..	90,000
Suspense	—9,972	1,02,347	92,375
Total, (ii) Miscellaneous expenditure ..	26,20,892	61,07,993	87,28,885
Total, A.—Irrigation Works	2,35,89,712	1,17,93,346	3,53,83,058

(r) Includes Rs. 20,000 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)			
B.—Navigation, Embankment and Drainage Works—			
(i) Works—			
Maintenance and repairs ..	87,443	..	87,443
Total ..	87,443	..	87,443
(ii) Miscellaneous expenditure—			
Miscellaneous ..	18,500	..	18,500
Total, (ii) Miscellaneous expenditure	18,500	..	18,500
Total, B.—Navigation, Embankment and Drainage Works ..	1,05,943	..	1,05,943
C.—Expenditure financed from Famine Relief Fund—			
(i) Irrigation Works ..	13,76,354	..	13,76,354
(ii) Navigation, Embankment and Drainage Works ..	21,438	..	21,438
Total, C.—Expenditure financed from Famine Relief Fund ..	13,97,792	..	13,97,792
Grand Total ..	2,50,93,447	1,17,93,346	3,68,86,793

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

Head of account	ACTUALS FOR 1970-71		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—			
A.—Hydro-Electric Schemes—			
1. Machkund Hydro-Electric Scheme (Joint Scheme)—			
(i) Working expenses—			
Maintenance proper ..	23,24,468	.	23,24,468
Transfer to the Depreciation Reserve Fund ..	10,49,600	..	10,49,600
Transfer to the Special Reserve Fund	8,89,100	..	8,89,100
Establishment ..	14,50,222	..	14,50,222
Suspense ..	—26,359	..	—26,359
Royalty payable to Orissa Government ..	4,66,700	..	4,66,700
Interest payable to Orissa Government ..	14,82,101	..	14,82,101
Deduct—Charges recoverable from Orissa Government ..	—37,48,181	..	—37,48,181
Total, (i) Working expenses ..	38,87,651	..	38,87,651
(ii) Interest—			
Interest ..	68,08,504	..	68,08,504
Total, (ii) Interest ..	68,08,504	..	68,08,504
Total, Machkund Hydro-Electric Scheme (Joint Scheme) ..	1,06,96,155	..	1,06,96,155

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

Head of account	ACTUALS FOR 1970-71		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.)			
45.—ELECTRICITY SCHEMES—(Contd.)			
A.—Hydro-Electric Schemes—(Contd.)			
2. Tungabhadra Hydro-Electric Scheme (under the control of the Tungabhadra Board)—			
(i) Working expenses—			
Maintenance proper ..	17,45,816	..	17,45,816
Transfer to the Depreciation Reserve Fund ..	25,87,882	✓ ..	25,87,882
Transfer to the Special Reserve Fund	3,89,942	..	3,89,942
Establishment ..	9,25,951	..	9,25,951
Tools and Plant ..	4,875	..	4,875
Deduct—Amount recovered from Mysore State Electricity Board towards common works in the Tungabhadra Hydro-Electric Scheme ..	—4,96,539	..	—4,96,539
Total, (i) Working expenses ..	51,57,927	..	51,57,927
(ii) Interest—			
Interest ..	32,80,622	..	32,80,622
Total, (ii) Interest ..	32,80,622	..	32,80,622
Total, Tungabhadra Hydro-Electric Scheme ..	84,38,549	..	84,38,549

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(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 ..	29,48,100	..	29,48,100
Transfer to the Special Reserve Fund ..	8,70,600	..	8,70,600
Total, (i) Working expenses ..	38,18,700	..	38,18,700
(ii) Interest—			
Interest ..	1,14,81,964	..	1,14,81,964
Total, (ii) Interest ..	1,14,81,964	..	1,14,81,964
Total, Upper Sileru Hydro-Electric Scheme ..	1,53,00,664	..	1,53,00,664
4. Srisaillam-cum-Nagarjunasagar Hydro-Electric Scheme—			
(ii) Interest—			
Interest ..	1,86,51,497	..	1,86,51,497
Total, (ii) Interest ..	1,86,51,497	..	1,86,51,497
Total, Srisaillam-cum-Nagarjunasagar Hydro-Electric Scheme ..	1,86,51,497	..	1,86,51,497

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(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.)			
5. Balimela Dam—			
(ii) Interest— Interest	.. 62,11,556	..	62,11,556
Total, (ii) Interest ..	62,11,556	..	62,11,556
Total, Balimela Dam ..	62,11,556	..	62,11,556
Total, A.—Hydro-Electric Schemes	5,92,98,421	..	5,92,98,421
B.—Thermo-Electric Schemes—			
3. Tungabhadra-Nellore Hydro- Thermal Scheme—			
(ii) Interest— Interest	.. 6,10,495	..	6,10,495
Total, (ii) Interest ..	6,10,495	..	6,10,495
Total, B.—Thermo-Electric Schemes	6,10,495	..	6,10,495
D.—Other Revenue Expenditure—			
Establishment charges ..	5,56,248	7,28,538	12,84,786
Miscellaneous expenditure (including surveys) ..	200	5,06,197	5,06,397
Total, D.—Other Revenue Expenditure	5,56,448	12,34,735	17,91,183
Grand Total ..	6,04,65,364	12,34,735	6,17,00,099
Total, E.—Multi-Purpose River Schemes, Irrigation and Electricity Schemes	.. 35,34,24,845	1,50,37,700	36,84,62,545

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—			
50.—PUBLIC WORKS—			
<i>Original Works—</i>			
Buildings—			
Land Revenue	96,752	..	96,752
Excise	451	..	451
Registration	20,424	..	20,424
General Administration ..	3,73,061	..	3,73,061
Administration of Justice ..	62,926	..	62,926
Jails	73,744	..	73,744
Police	2,16,623	..	2,16,623
Education	79,452	..	79,452
Medical	4,24,288	..	4,24,288
Public Health	5,862	..	5,862
Animal Husbandry	18,256	..	18,256
Civil Works	4,60,295	..	4,60,295
Stationery and Printing	11,662	..	11,662
Forest	20,796	..	20,796
Miscellaneous Departments ..	57,840	..	57,840

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—(Concl'd.)			
50—PUBLIC WORKS—(Concl'd.)			
<i>Original Works—</i>			
Communications	85,29,162	3,38,233	88,67,395
Miscellaneous	1,175	..	1,175
Repairs	2,51,364 7,22,94,744	..	7,25,46,108
Establishment	1,63,01,246	3,11,506	1,66,12,752
Tools and plant	52,92,218	..	52,92,218
Grants-in-aid	2,56,00,585 (s)	1,17,10,478	3,73,11,063
Suspense	—84,77,084	..	—84,77,084
Transfer of grants for road develop- ment to the Deposit head 'Sub- ventions from Central Road Fund'	15,00,000	..	15,00,000
<i>Deduct—Amount met from Sub- ventions from Central Road Fund</i>	—13,95,320	..	—13,95,320
Total	2,51,364 12,15,69,158	1,23,60,217	13,41,80,739 (A)
Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements			
	2,51,364 12,15,69,158	1,23,60,217	13,41,80,739

(s) Includes Rs. 9,65,000 spent from the Contingency Fund during 1969-70 and
recouped to the Fund during 1970-71.(A) Excludes Rs. 1,99,012 spent from the Contingency Fund during 1970-71
but not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—			
52.—CAPITAL OUTLAY ON PUBLIC WORKS—			
<i>(a) Original Works—</i>			
Buildings—			
Land Revenue	84,869	..	84,869
General Administration ..	1,57,836	..	1,58,848
Administration of Justice ..	26,570	..	26,570
Jails	39,970	..	39,970
Police	62,311	..	62,311
Medical	1,67,476	..	1,67,476
Civil Works	7,746	..	7,746
Establishment	47,822	..	47,822
Tools and plant	18,088	..	18,088
Total	6,12,688	..	6,13,700
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account			
	6,12,688	..	6,13,700

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	(4) Rs.
G.—Transport and Communications (Other than Roads)—			
53.—PORTS AND PILOTAGE—			
Purchase of marine stores and coal for the building, repairs and out- fit of ships and vessels ..	3,03,307	..	3,03,307
Ports establishments ..	9,17,344	..	9,17,344
Miscellaneous ..	1,200	..	1,200
Works ..	9,10,825	21,43,794	30,54,619
Total ..	21,32,676	21,43,794	42,76,470
Total, G.—Transport and Communi- cations (Other than Roads) ..	21,32,676	21,43,794	42,76,470
I.—Miscellaneous—			
64.—FAMINE RELIEF—			
A.—Famine Relief—			
Salaries and establishment ..	21,87,753	..	21,87,753
Relief works ..	4,68,38,919	..	4,68,38,919
Gratuitous relief ..	1,19,03,067	..	1,19,03,067
Miscellaneous ..	3,69,49,636	..	3,69,49,636
Deduct—Amount transferred from Famine Relief Fund ..	—90,45,000	..	—90,45,000
B.—Transfer to Famine Relief Fund ..	75,00,000	..	75,00,000
Total ..	9,63,34,375	..	9,63,34,375

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
I.—Miscellaneous—(Contd.)			
65.—PENSIONS AND OTHER RETIREMENT BENEFITS—			
Superannuation and retired allowances	12,48,145 3,11,24,446	..	3,23,72,591
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
	1,421		
Compassionate allowances	25,98,019	..	25,99,440
Gratuities	84,36,087	..	84,36,087
Contributions for pensions and gratuities	1,064	..	1,064
	1,078		
Family Pensions	49,43,518	..	49,44,596
Donations to Provident Funds	15,026	..	15,026
Covenanted Civil Service Pensions	275	..	275
Pensions under Social Security Schemes	60,30,158	..	60,30,158
Equated payments on account of capital outlay on sterling pensions to the Government of India	5,78,046	..	5,78,046
Charges in England	49,986	..	49,986
Deduct—Amounts recovered from other Governments, Departments, etc.	—51,88,951	..	—51,88,951
Deduct—Pensionary charges transferred to commercial departments and concerns	—8,02,828	..	—8,02,828
	12,50,644		
Total	4,86,91,846	..	4,99,42,490

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1970-71		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
I.—Miscellaneous—(Contd.)			
66.—TERRITORIAL AND POLITICAL PENSIONS—			
Territorial and Political Pensions	3,54,481	..	3,54,481
<i>Deduct—Actual amount of pen- sions recovered from other Governments ..</i>	<i>.. —1,13,550</i>	<i>..</i>	<i>—1,13,550</i>
Charges in England ..	3,358	..	3,358
Total ..	2,44,289	..	2,44,289
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>i.e.</i> , those merged in the States) ..	24,910	..	24,910
Total ..	24,910	..	24,910
68.—STATIONERY AND PRINTING—			
I.—Stationery—			
Stationery offices and stores ..	8,99,495	..	8,99,495
Purchase of stationery stores ..	83,38,516	..	83,38,516
<i>Deduct—Value of stationery supplied to other Governments</i>	<i>—7,06,651</i>	<i>..</i>	<i>—7,06,651</i>
II.—Printing—			
Government presses ..	1,02,817 1,09,10,883	..	1,10,13,700
Printing at private presses ..	—2,89,049*	..	—2,89,049*
Total ..	1,91,53,194	..	1,92,56,011

(*) *Minus* figure is due to cost of printing Electoral rolls, *etc.*, transferred to major head '18. Parliament State/Union Territory Legislature'

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
I.—Miscellaneous—(Concl'd.)			
70.—FOREST—			
General direction	214		
	8,41,624		8,41,838
Conservancy and works ..	79,41,876	52,14,021	1,31,55,897
	50,114(r)		
Establishment	1,92,44,966	14,43,520	2,07,38,600
	50,328		
Total	2,80,28,466	66,57,541	3,47,36,335
			(B)
71.—MISCELLANEOUS—			
Donations for charitable purposes	6,74,183		6,74,183
Special commissions of enquiry ..	1,45,292		1,45,292
Irrecoverable temporary loans and advances written off ..	18,254		18,254
Expenditure on account of State prisoners and detenues ..	19,185		19,185
Rents, rates and taxes ..	65,506		65,506
Grants-in-aid, contributions, etc.	2,90,62,225		2,90,62,225
Miscellaneous and unforeseen charges ..	1,42,930		
	1,35,76,662	28,00,483	1,65,20,075
			(u)
Loss or gain by exchange ..	300		300
	1,42,930		
Total	4,35,61,607	28,00,483	4,65,05,020*
	15,46,719		
Total, I.-Miscellaneous ..	23,60,38,687	94,58,024	24,70,43,430

(t) Includes Rs. 2,775 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(u) Includes Rs. 68,922 out of total expenditure of Rs. 1,08,747 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71; balance of Rs. 39,825 yet to be recouped to the Fund.

(B) Excludes Rs. 63,500 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(*) Excludes Rs. 1,56,400 spent from the Contingency Fund during 1970-71 but not recouped 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 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
J.—Contributions and Miscellaneous Adjustments—			
76.—OTHER MISCELLANEOUS COMPEN - SATIONS AND ASSIGNMENTS—			
Payment of proceeds of certain taxes and duties to local authorities—			
Entertainment Tax ..	4,01,31,016	..	4,01,31,016
Taxes on Vehicles ..	27,07,900		
	1,64,04,131	..	1,91,12,031
Other miscellaneous assignments, compensations, etc.—			
Land Revenue ..	6,66,610	..	6,66,610
	27,07,900		
Total ..	5,72,01,757	..	5,99,09,657
Total, J. Contributions and Miscellaneous Adjustments ..	27,07,900		
	5,72,01,757	..	5,99,09,657
	44,32,15,069		
Total, Expenditure on Revenue Account	226,87,80,291	25,46,61,303	296,66,56,663
Capital Accounts outside the Revenue Account—			
AA.—Capital Account of Security Printing Press and Compensation on the Abolition of Zamindari System outside the Revenue Account—			
92.—PAYMENT OF COMPENSATION TO LAND-HOLDERS, ETC., ON THE ABOLI- TION OF THE ZAMINDARI SYSTEM—			
Compensation ..	18,31,209	..	18,31,209
Total ..	18,31,209	..	18,31,209
Total, AA.—Capitl Account, etc.	18,31,209	..	18,31,209

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1970-71		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—			
94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—			
<i>Government Works—</i>			
Water supply schemes ..	—23,938*	24,35,476	24,11,538
Establishment ..	5,85,392	7,76,471	13,61,863
Tools and plant ..	3,356	88,306	91,662
Suspense ..	..	—64,971	—64,971
<i>Deduct—Receipts and Recoveries on Capital Account</i> ..	..	—42,697	—42,697
Total ..	5,64,810	31,92,585	37,57,395 (a)
95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (B)			
..	..	4,03,976	4,03,976
Total ..	..	4,03,976	4,03,976
96.—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT (B)			
..	28,83,635	8,31,748 5,87,00,028	6,24,15,411 (v)
Total ..	28,83,635	8,31,748 5,87,00,028	6,24,15,411
Total, DD.—Capital Account of Social and Developmental Services outside the Revenue Account ..	34,48,445	8,31,748 6,22,96,589	6,65,76,782

(*) Minus figure is due to rectification of misclassification in the accounts.

(v) Includes Rs. 20,25,655 out of total expenditure of Rs. 20,82,111 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71, balance of Rs. 56,456 yet to be recouped to the Fund and also excludes Rs. 31,17,816 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(a) Excludes Rs. 17,050 spent from the Contingency Fund during 1970-71, but not recouped to the Fund till the close of the year.

(B) For details, please see statement no. 13.

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

Head of account	ACTUALS FOR 1970-71			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—				
98.—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—				
<i>Nagarjunasagar Project—</i>				
Works	7,63,18,620	7,63,18,620		
Establishment	3,02,01,730	3,02,01,730		
Tools and Plant	53,530	53,530		
Suspense	—6,55,891	—6,55,891		
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—39,14,752	—39,14,752		
Total	10,20,03,237	10,20,03,237		
99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—				
<i>A.—Irrigation Works—</i>				
(1) Productive—				
Works	17,796	48,929	66,725	
Establishment	2,55,380	..	2,55,380	
Tools and Plant	1,96,215	..	1,96,215	
Suspense	—8,81,698	..	—8,81,698	
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—4,78,573	..	—4,78,573	
Total, (1) Productive	—8,90,880	48,929	—8,41,951	

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS(COMMERCIAL)—(Concl'd.)			
<i>A.—Irrigation Works—(Concl'd.)</i>			
(2) Unproductive—			
Works	5,909	11,50,09,673	11,50,15,582
Establishment	13,39,547	1,54,35,248(w)	1,67,74,795
Tools and Plant	60,780	10,63,137	11,23,917
Suspense	..	13,75,236	13,75,236
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—20,21,694	—20,21,694
<i>Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project</i>	..	—25,14,887	—25,14,887
Total, (2) Unproductive	14,06,236	12,83,46,713	12,97,52,949
Grand Total	5,15,356	12,83,95,642	12,89,10,998

(w) Includes Rs. 400 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

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

Head of account	ACTUALS FOR 1970-71		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.)			
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
<i>A.—Irrigation Works—</i>			
Works	2,72,58,145	2,72,58,145	
Establishment	25,26,479	31,77,220 (x)	57,03,699
Tools and plant	11,54,527	13,70,318	25,24,845
Suspense	..	1,31,050	1,31,050
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—12,55,389	—12,84,059	—25,39,448
<i>Total, A.—Irrigation Works</i>	24,25,617	3,06,52,674	3,30,78,291
Grand Total	24,25,617	3,06,52,674	3,30,78,291
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—			
<i>A. Hydro-Electric Schemes—</i>			
(1) Machkund Hydro-Electric Scheme (Head Works) Joint Scheme—			
Works	14,71,141	14,71,141	
Establishment	93,515	93,515	
Tools and plant	—12,88,006	—12,88,006	
Suspense	—6,59,860	—6,59,860	
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—13,085	—13,085
<i>Deduct—Share recoverable from the Government of Orissa</i>	..	1,18,888*	1,18,888
Total	..	—2,77,407	—2,77,407

(x) Includes Rs. 500 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(*) The plus figure under this head is due to the total expenditure under the scheme being a minus figure.

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

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Contd.)			
A.—Hydro-Electric Schemes—(Contd.)			
(2) Tungabhadra Hydro-Electric Scheme (under the control of the Tungabhadra Board)—			
<i>Deduct</i> —Share recoverable from the Government of Mysore on joint scheme		—19,256	—19,256
Total		—19,256	—19,256
(3) Upper Sileru Hydro-Electric Scheme—			
Works		6,35,885	6,35,885
Establishment		3,41,301	3,41,301
Tools and plant		—8,80,060	—8,80,060
Suspense		—18,84,066	—18,84,066
<i>Deduct</i> —Receipts and Recoveries on Capital Account		—2,23,546	—2,23,546
Total		—20,10,486	—20,10,486
(4) Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme—			
Works		2,90,28,425	2,90,28,425
Establishment		63,16,852	63,16,852
Tools and plant		3,965	3,965
Suspense		1,80,292	1,80,292
<i>Deduct</i> —Receipts and Recoveries on Capital Account		—5,39,497	—5,39,497
Total		3,49,90,037	3,49,90,037

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

Head of account	ACTUALS FOR 1970-71		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—(Concl'd.)			
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Concl'd.)			
A.—Hydro-Electric Schemes—(Concl'd.)			
(5) Tungabhadra-Nellore Hydro-Thermal Scheme—			
Works	..	70,342	70,342
Establishment	..	2,047	2,047
Suspense	..	15,77,729	15,77,729
Deduct—Share recoverable from the Government of Mysore for joint scheme	..	61,381	61,381
Deduct—Receipts and Recoveries on Capital Account	..	—1,43,681	—1,43,681
Total	..	15,67,818	15,67,818
(6) Upper Sileru Hydro-Electric Scheme-II Stage - Balimela Dam			
Total	..	90,44,901	90,44,901
Total, A.—Hydro-Electric Schemes	..	4,32,95,607	4,32,95,607
Grand Total	..	4,32,95,607	4,32,95,607
Total, EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account			
.. ..	29,40,973	30,43,47,160	30,72,88,133

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1970-71		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) 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	33,908	..	33,908
General Administration ..	2,20,855 6,76,436	..	8,97,291
Administration of Justice ..	1,24,626 2,45,958	—22,437 (@)	3,48,147
Jails	45,018	..	45,018
Police	39,56,888(y)	2,594	39,59,482
Miscellaneous Departments ..	—4,12,979(*) 51,619	3,528	—4,09,451
Education	3,19,825	27,12,964 3,838(z)	30,84,408
Medical	9,93,840	31,71,846	41,69,524
Public Health	—420	41,59,029	41,58,609
Agriculture	1,99,514	3,24,099	5,23,613
Animal Husbandry	..	5,20,238	5,20,238
Industries	..	2,976	2,976
Civil Works	3,15,013 6,24,236	—51,495 (@)	8,87,754
Stationery and Printing ..	—28,410 (@)	..	—28,410

(@) The *minus* figure is under examination.

(y) Includes Rs. 7,31,360 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(*) The *minus* expenditure is due to reimbursement of expenditure from the Jawaharlal Nehru Memorial Trust Fund, incurred by Government initially on Nehru Bal Bhavan.

(z) Represents expenditure met from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1970-71		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)			
103.—CAPITAL OUTLAY ON PUBLIC WORKS—(Concl'd.)			
<i>Original Works—</i>			
Communications	3,68,675	1,97,03,793	2,00,72,468
Establishment	30,54,162	972	30,55,134
Tools and plant	11,90,471	12,11,009	24,01,480
Suspense	—1,27,717	—5,01,665	—6,29,382
Deduct—Receipts and Recoveries on Capital Account	—30,852	—2,23,591	—2,54,443
	7,12,113	3,838	
Total	1,11,08,553	3,10,13,860	4,28,38,364 (*)
109.—CAPITAL OUTLAY ON OTHER WORKS—			
<i>Original Works—</i>			
Miscellaneous	9,58,891	27,645(A) 43,058	10,29,594
Deduct—Receipts and Recoveries on Capital Account	—66,734	—5,497	—72,231
Total	8,92,157	27,645 37,561	9,57,363
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account	7,12,113 1,20,00,710	31,483 3,10,51,421	4,37,95,727
II.—Miscellaneous Capital Account outside the Revenue Account—			
119.—CAPITAL OUTLAY ON FORESTS—			
Communications and buildings	..	5,84,380	5,84,380
Total	..	5,84,380	5,84,380

(*) Excludes Rs. 2,34,983 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(A) Represents expenditure met from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1970-71		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
II.—Miscellaneous Capital Account outside the Revenue Account—(Concl'd.)			
120.—PAYMENTS OF COMMUTED VALUE OF PENSIONS—			
<i>Commuted Value of Pensions—</i>			
(a) Payments in India ..	78,219		
	31,90,269	..	32,68,488
Deduct—Amount recovered from other Governments, Departments, etc. ..	.. —2,96,251	..	—2,96,251
Deduct—Amount of equated payments transferred to Revenue Account ..	.. —7,57,000	..	—7,57,000
Total ..	78,219 21,37,018	..	22,15,237
124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (B) ..			
	70,181		
	—11,31,81,398	..	—11,31,11,217 (@)
Total ..	70,181 —11,31,81,398	..	—11,31,11,217
Total, II.—Miscellaneous Capital Account outside the Revenue Account ..	1,48,400 —11,10,44,380	5,84,380	—11,03,11,600
Total, Capital Expenditure outside the Revenue Account ..	8,60,513 —9,08,23,043	8,63,231 39,82,79,550	30,91,80,251
Total, Expenditure	44,40,75,582 217,79,57,248	8,63,231 65,29,40,853	327,58,36,914

(B) For details, please see statement no. 13.

(@) Excludes Rs. 10,00,000 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

917
 1131
 214
 900
 1131
 231
 900

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71**

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.	
92.—Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System—				
Compensation ..	18,31,209	..	18,31,209	13,35,34,756
Deduct—Amount met from the Zamindari Abolition Fund..	..	..	..	—99,46,000
Net amount outside the Revenue Account ..	18,31,209	..	18,31,209	12,35,88,756 (a)
94.—Capital Outlay on Improvement Public Health—				
GOVERNMENT WORKS—				
1. Improvement works under local bodies ..	—	..	..	2,10,15,793
2. Hyderabad Drainage Works ..	..	..	..	1,25,21,643
3. Hyderabad Water Works .	5,11,280	31,12,265	36,23,545	10,40,78,077
4. National Water-supply and sanitation schemes for rural areas ..	53,530	1,23,017	1,76,547	1,27,90,207
Schemes costing less than Rs. 25 lakhs each ..	..	..	..	64,55,701
Total ..	5,64,810	32,35,282	38,00,092	15,68,61,421
Deduct—Amount met out of Revenue ..	—	..	..	—1,67,05,904 (b)
Deduct—Receipts and Recoveries on Capital Account ..	..	—42,697	—42,697	—27,02,204
Net amount outside the Revenue Account ..	5,64,810	31,92,585	37,57,395 (bb)	13,74,53,313 (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.

(bb) Excludes Rs. 17,050 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(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. Seed farms and seed stores	..	4,60,663	4,60,663	1,29,35 081
4. Control of pests and diseases ..	..	..	..	29,79,344
5. Purchase of machinery for development of <i>ayacut</i> under Nagarjunasagar Project	..	..	..	1,18,69,004
Schemes costing less than Rs. 25 lakhs each		57,669	57,669	73,57,065
Deduct—Receipts and Re- coveries on Capital Account	..	—1,14,356	—1,14,356	—10,63,075
Total ..	..	4,03 976	4,03,976	4,61,86,054
96.—Capital Outlay on Industrial and Economic Development—				
(a) Capital outlay on depart- mental commercial under- takings				
1. Andhra Pradesh Text-Book Press ..	3,30,000	..	3,30,000	59,88,735
2. Other investments less than Rs. 25 lakhs each in depart- mental commercial under- takings ..	10,956	9,671	20,627	41,82,699
Total, (a) ..	3,40,956	9,671	3,50,627	1,01,71,434
(b) Investments in Government commercial and industrial undertakings—				
1. Andhra Pradesh State Road Transport Corporation ..	..	..	..	5,46,18,850
2. Andhra Pradesh State Mining Corporation ..	..	7,50,000	7,50,000	92,00,000 ✓
3. Singareni Collieries Limited	11,332	..	11,332	3,50,30,582
4. Andhra Pradesh Small Scale Industrial Development Corporation ..	..	..	..	59,05,160

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(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.	
96.—Capital Outlay on Industrial and Economic Development— (Contd.)				
5. Andhra Pradesh Industrial Development Corporation ..	..	50,00,000	50,00,000	5,56,12,570
6. Agro-Industries Corporation ..	..	..	..	1,53,00,000
7. Other investments less than Rs. 25 lakhs each in Government commercial and industrial undertakings ..	..	16,00,000	16,00,000	38,25,932
Total, (b) ..	11,332	73,50,000	73,61,332	17,94,93,094
(c) Investments in other commercial and industrial undertakings—				
1. Andhra Paper Mills, Rajahmundry ..	..	..	..	3,16,96,977
2. Sirsilk Limited ..	..	..	..	62,48,743
3. Madras Industrial Investment Corporation ..	..	..	..	36,72,000
4. Allwyn Metal Works Limited ..	77,492	..	77,492	54,63,462
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 ..	..	..	..	83,98,081 (dd)
Total, (c) ..	77,492	..	77,492	6,56,24,517 (dd)
(d) Investments in co-operative societies—				
1. Large-sized co-operative societies, co-operative banks and co-operative credit institutions	16,85,000	..	16,85,000	4,97,04,590
2. Co-operative sugar factories ..	..	6,75,000	6,75,000	1,60,25,950
(dd) Differs by Rs. 1,34,983 dropped <i>pro forma</i> .				

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
96. Capital Outlay on Industrial and Economic Development—(Contd.)				
3. Co-operative spinning and weaving mills ..	11,28,000	3,00,000	14,28,000	1,12,34,800
4. Andhra Pradesh Co-operative Central Land Mortgage Bank Limited	..	2,01,50,000	2,01,50,000	16,90,64,490
5. Share-capital contribution to marketing societies undertaking processing activities ..	..	27,07,146 (e)	27,07,146	1,11,57,302
6. Share-capital contribution to primary co-operative marketing societies ..	..	21,04,500	21,04,500	31,18,666
7. Share-capital contribution to rice mills under crash programme	..	..	..	1,52,95,000
8. Purchase of debentures floated by co-operative land mortgage banks for the development of <i>ayacut</i> under Nagarjunasagar Project ..	..	54,75,000	54,75,000	1,41,95,900
9. Share-capital contribution for consumers' co-operatives for general public (Centrally-sponsored scheme)	..	79,000	79,000	63,33,617
10. Share capital contribution for distribution of chemical fertilisers (Centrally-sponsored scheme) ..	..	32,00,000	32,00,000	55,00,000
11. Contribution to share-capital of co-operative credit institutions (borrowing from Reserve Bank of India) ..	..	49,26,000	49,26,000	49,26,000
12. Other investments less than Rs. 25 lakhs each in co-operative institutions ..	1,00,000	39,43,000 (f)	40,43,000	2,22,83,977 (ff)
Total (d) ..	29,13,000	4,35,59,646	4,64,72,646	32,88,40,292

(e) Includes Rs. 14,00,000 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(f) Includes Rs. 2,21,000 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(ff) Differs by Rs. 33,14,166 due to exhibition of items 6 and 10 separately as the investments had exceeded Rs. 25 lakhs in each case.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
96.—Capital Outlay on Industrial and Economic Development—(Concl'd.)				
(e) Other miscellaneous under- takings—				
1. Establishment of industrial estates	..	7,33,431	7,33,431	3,74,87,892
2. Government Presses (Hyderabad and Kurnool)	72,874	..	72,874	42,64,553
3. Establishment of development areas	..	61,62,813 (g)	61,62,813	4,63,11,743
4. Mehadrigadda Reservoir Scheme	..	28,44,796	28,44,796	49,27,204
5. Other investments costing less than Rs. 25 lakhs each ..	..	1,07,554	1,07,554	9,13,378 (gg)
Total, (e) ..	72,874	98,48,594	99,21,468	9,39,04,770
Grand Total ..	34,15,654	6,07,67,911	6,41,83,565	67,80,34,107 (dd)
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 (h)
4. Receipts and Recoveries on Capital Account ..	—5,32,019	—12,36,135	—17,68,154	—1,14,30,895
Net amount outside the Revenue Account	28,83,635	5,95,31,776	6,24,15,411 (A)	64,86,55,917 (i) (dd)

(dd) See page no 98. for footnote (dd).

(g) Includes Rs. 4,04,655 spent from Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(gg) Differs by Rs. 20,82,408 due to exhibition of item 4 separately.

(h) Relates to the period of Composite Madras State and ex-Hyderabad State.

(i) 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.

(A) Excludes Rs. 31,17,816 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(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.
98.—Capital Outlay on Multi- purpose River Schemes—				
1. Roads in Godavari Valley Development Area ..	..	..	..	16,89,924
2. Nagarjunasagar Project ..	..	10,20,03,237	10,20,03,237	168,28,34,883
Total ..	..	10,20,03,237	10,20,03,237	168,45,24,807 (j)
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—				
A IRRIGATION WORKS—				
(1) Productive—				
1. Godavari Delta System ..	4,412	21,526	25,938	3,13,50,772 (k)
2. Krishna Delta System ..	—8,95,292	27,403	—8,67,889	9,32,64,773
3. Dindi Project ..	..	..	..	37,45,010
4. Pennar River Canals System ..	..	..	..	61,66,352
Other projects costing less than Rs. 25 lakhs each ..	..	..	..	16,78,294
Total, (1) Productive ..	—8,90,880	48,929	—8,41,951	13,67,05,201 (k)
(2) Unproductive—				
1. Kurnool—Cuddapah Canal System ..	12,096	..	12,096	2,40,98,679
2. Improvements to Kurnool- Cuddapah Canal System ..	..	5,64,886	5,64,886	7,99,99,592
3. Tungabhadra Project ..	23,078	35,048	58,126	20,88,68,707 (l)
4. Rallapad Project ..	..	..	..	1,08,89,078
5. Upper Pennar Project ..	..	..	..	1,56,70,433
6. Bhairavanitippa Project ..	..	..	..	1,45,98,602

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

(k) Excludes Rs. 56,276 (Rs. 4,141 dropped *pro forma* and transferred to major head '100' and Rs. 52,135 transferred to Torrigadda Pumping Scheme *pro forma*).

(l) Includes Rs. 13,678 transferred *pro forma* from Rajolibanda Diversion Scheme.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(Contd.)**

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

99.—*Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)*—(Contd.)

A. IRRIGATION WORKS—(Contd.)

7. Lower Sagileru Project ..	..	..	..	57,30,788
8. Nagavalli River System ..	..	..	..	42,07,932
9. Narayanapuram Anicut Scheme ..	309	10,523	10,832	89,98,369 (m)
10. Mallimadugu Reservoir Scheme ..	930	5,018	5,948	31,90,807
11. Kalangi Reservoir Scheme ..	..	—	..	34,91,920
12. Chennarayaswamigudi Project ..	..	..	..	32,70,649
13. Pinchanadi Reservoir ..	2,098	1,04,888	1,06,986	58,00,005
14. Tungabhadra High Level Canal - Stage I ..	41,150	6,53,408	6,94,558	19,24,06,433
15. Tungabhadra High Level Canal - Stage II ..	2,95,890	1,96,22,658	1,99,18,548	5,58,23,834
16. Nizamsagar Project ..	..	..	..	4,06,28,719
17. Wyra Project ..	..	..	..	30,84,422
18. Pocharam Project ..	..	..	..	27,82,266
19. Saralasagar Project ..	—	..	..	35,31,696
20. Koilsagar Project ..	..	..	..	89,37,363
21. Godavari North Canal (Kaddam) Project ..	13,078	5,47,057	5,60,135	8,18,83,212
22. Manair Project ..	..	..	..	1,00,78,437
23. Rajolibanda Diversion Scheme ..	17,858	7,01,579	7,19,437	6,20,73,878 (n)
24. Musi Project ..	1,13,474	5,68,977	6,82,451	3,44,67,763
25. Araniar Project ..	7,005	..	7,005	32,81,363

(m) Includes Rs. 2,709 transferred *pro forma* from Vottigadda Project.

(n) Excludes Rs. 16,646 (Rs. 13,678 transferred to Tungabhadra Project and Rs. 2,968 transferred to Pochampad Project *pro forma*.)

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Contd.)				
A. IRRIGATION WORKS—(Contd.)				
26 Pochampad Project ..	2,80,281	8,05,60,431	8,08,40,712	26,75,07,167
27. Torrigadda Pumping Scheme	4,011	1,89,657 ^(o)	1,93,668	60,01,516 ^(p)
28. Thandava Reservoir Scheme	17,136	4,59,162	4,76,298	1,44,16,686 ^(q)
29. Kanupur Canal Scheme ..	23,734	11,62,114	11,85,848	1,26,55,761
30. Vamsadhara Project ..	86,933	47,90,697	48,77,630	65,81,400 ^(r)
31. Vottigadda Project ..	35,000	15,92,406	16,27,406	1,02,39,494
32. Ramadugu Project ..	1	19	20	37,02,693 ^(s)
33. Swarna Project ..	26,820	13,68,584	13,95,404	72,68,015
34. Zurreru Project ..	26,319	1,42,000	1,68,319	31,33,993
35. Salivagu Project ..	..	..	..	42,94,266
36. Nallavagu Project ..	66,972	4,07,825	4,74,797	66,99,379
37. Kotipallivagu Project ..	31,562	6,12,165	6,43,727	79,15,064
38. Varaha Reservoir ..	15,168	7,08,988	7,24,156	69,35,612
39. Lankasagar Project ..	17,095	8,24,524	8,41,619	62,82,905
40. Pampa Reservoir Scheme ..	22,229	10,48,677	10,70,906	74,18,564
41. Guntur Channel Scheme ..	35,350	16,25,360	16,60,710	78,81,924
42. Paleru-Bitragunta Supply Channel Scheme ..	6	34	40	26,96,984
43. Bahuda Reservoir ..	12,183	6,52,166	6,64,349	27,70,289
44. Ukkachettivagu Project ..	11,772	6,00,486	6,12,258	7,84,573

(o) Includes Rs. 400 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(p) Includes Rs. 14,205 (Rs. 2,968 transferred from Rajolibanda Diversion Scheme and Rs. 11,237 transferred from *pro forma* "64. Famine Relief" in rectification of misclassification of the earlier years.

(q) Includes Rs. 52,135 transferred from Godavari Delta System *pro forma*.

(r) Excludes Rs. 1,56,433 (Rs. 4,127 transferred to other projects costing less than Rs. 25 lakhs each and Rs. 1,52,306 dropped as the expenditure was debitable to '64, Famine Relief' *pro forma*.)

(s) Excludes Rs. 2,709 transferred to Narayanapuram Anicut Scheme and includes Rs. 925 transferred from other projects costing less than Rs. 25 lakhs each.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(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.)				
45. Laknapur Project ..	84	—3,340	—3,256	46,39,739
46. Godavari Barrage ..	1,41,290	74,72,175	76,13,465	89,28,196 (t)
47. Gazuladinne Project ..	25,321	13,18,471	13,43,792	16,52,748 (tt)
Other projects costing less than Rs. 25 lakhs each ..	3	70	73	1,92,63,573 (u)
Total, (2) Unproductive ..	14,06,236	12,83,46,713	12,97,52,949	130,74,65,488 (v)
Total, A. Irrigation Works	5,15,356	12,83,95,642	12,89,10,998	144,41,70,689 (w)
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 ..	5,15,356	12,83,95,642	12,89,10,998	144,99,73,750 (w)
Deduct—Amount met from Revenue ..	..	..	..	—1,89,33,633 (z)
Net Capital Expenditure outside the Revenue Account ..	5,15,356	12,83,95,642	12,89,10,998	143,10,40,117 (w) (y)

(t) Includes Rs. 2,93,277 on investigation of the project added *pro forma* transferred from major head '44'.

(tt) Includes Rs. 3,08,956 transferred from other projects costing less than Rs. 25 lakhs each.

(u) Excludes Rs. 3,42,719 (Rs. 925 transferred to Vottigadda Project, Rs. 3,08,956 transferred to Gazuladinne Project shown separately as item 47 above and Rs. 32,838 relating to Swarnamukhi Left Bank dropped *pro forma* and transferred to major head '100'); and includes Rs. 21,411 (Rs. 4,137 transferred from Kanupur Canal Scheme and Rs. 17,284 added *pro forma* by transfer from major head '100' - *Vide* foot note (A).)

(v) Includes Rs. 1,88,789 - *Vide* foot notes (1) to (n) and (p) to (u) above.

(w) Includes Rs. 1,32,513 - *Vide* foot notes (k) to (n)-

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

(y) Includes Rs. 29,31,42,354 being the expenditure incurred upto 30th September 1953 in the Composite Madras State and Rs. 15,53,36,990 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 1970-71—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs. (2)	Rs. (3)	Rs. (4)	Rs. (5)
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drain- age Works (Non-Commercial)—				
A. IRRIGATION WORKS—				
1. Special accelerated and widespread programme of additional minor irrigation works	31,60,200	2,87,25,556	3,18,85,756	34,71,68,733
2. Works under intensive culti- vation and improvement schemes under Food Produc- tion Campaign	1,18,811	17,06,530	18,25,341	9,96,06,183
3. Central Pool (Tools and Plant)	—8,53,394*	..	—8,53,394	57,64,683
4. Other miscellaneous expenditure— ..				
Minor Irrigation Works	..	1,61,099	1,61,099	1,14,02,348
Survey of major and minor irrigation works	..	..	..	30,86,694
Other projects costing less than Rs. 25 lakhs each	..	59,489	59,489	44,39,256
Total, A. Irrigation Works ..	24,25,617	3,06,52,674	3,30,78,291	47,14,67,897 (B)
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
Drainage and package schemes	..	..	..	1,30,06,243
Total, B. Navigation, etc., Works ..	..	..	..	1,30,06,243
Grand Total ..	24,25,617	3,06,52,674	3,30,78,291	48,44,74,140 (B) (C)
101.—Capital Outlay on Electricity Schemes—				
A. HYDRO-ELECTRIC SCHEMES—				
1. Machkund Hydro-Electric Scheme (Head Works)	..	—2,77,407	—2,77,407	12,47,42,295
2. Machkund Hydro-Thermal Area	..	..	..	40,523

(z) Includes Rs. 500 spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(A) Excludes Rs. 17,284 transferred to major head "99" *pro forma* and includes Rs. 36,979 transferred therefrom *pro forma* - *Vide* foot notes (u) and (k) at pages 104 and 101.

(*) Minus figure due to receipts and recoveries on capital account exceeding the expenditure.

(B) Includes Rs. 19,695 - *Vide* foot note (A) above.

(C) 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 1970-71—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
101.—Capital Outlay on Electricity Schemes—(Concl'd.)				
A. HYDRO-ELECTRIC SCHEMES—(Concl'd.)				
3. Tungabhadra Hydro-Electric Scheme (Head Works)	..	—19,256	—19,256	5,16,37,496
4. Tungabhadra Hydro-Thermal Area	..	..	..	—11,26,256 (D)
5. Telangana Hydro-Thermal Scheme	..	..	..	—77,16,490 (E)
6. Upper Sileru Hydro-Electric Scheme	..	—20,10,486	—20,10,486	17,83,17,382
7. Srisailem-cum-Nagarjuna- sagar Hydro-Electric Scheme ..	..	3,49,90,037	3,49,90,037	29,08,82,290
8. Tungabhadra-Nellore Hydro-Thermal Scheme	..	15,67,818	15,67,818	1,63,57,655
9. Balimela Dam	..	90,44,901	90,44,901	9,00,59,024
Total	..	4,32,95,607	4,32,95,607	74,31,93,919 (F)

103.—Capital Outlay on Public Works—

Original Works—

(i) Buildings—

1. Construction of 500 police staff quarters, Andhra Pradesh Special Armed Police Colony ..	595	6,838	7,433	36,30,134 (G)
2. Construction of Osmania Medical College in Women's College Compound	..	..	..	72,91,545 (G)
3. Construction of building for the new out-patient depart- ment block in Government General Hospital, Kakinada	10,869	1,24,991	1,35,860	23,22,299 (G)

(D) The minus expenditure under this scheme is under correspondence with the Accountants General, Tamil Nadu and Mysore.

(E) The minus expenditure is being dropped in the accounts of 1971-72.

(F) 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.

(G) Please see page no. 107.

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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(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.	
103.— <i>Capital Outlay on Public Works—(Contd.)</i>				
Original Works —(Contd.)				
(i) Buildings—(Concl'd.)				
4. Construction of Government General Hospital at Guntur ..	..	..	..	4,69,303(G)
5. Construction of 200 bedded D.S. Reddy Headquarters Hospital at Nellore ..	8,852	1,01,818	1,10,670	5,77,054(G)
6. Construction of new block of additional 600 beds for Government General Hospital, Kakinada ..	27,109	3,11,786	3,38,895	46,82,992(G)
7. Construction of 200 bedded ward hospital at Gunadala	13	155	168	710(G)
8. Construction of stadium at Fateh Maidan ..	..	..	—	30,27,981(G)
9. Construction of building for Agricultural College, Tirupati ..	252	2,893	3,145	19,79,805(G)
10. Construction of 200 bedded Government Headquarters Hospital at Rajahmundry ..	—62,806*	..	—62,806	32,07,051(G)
11. Expenditure under Central Housing Scheme at Begumpet including internal roads	6,327	..	6,327	32,20,240(G)
(ii) Communications—				
12. Upgrading of Yellandu-Bhadrachalam Road ..	..	..	—	27,92,287(G)
13. Construction of Burgampad-Eturunagaram Road ..	18,454	2,12,235	2,30,689	36,70,069(G)
14. Constructing a bridge across Godavari at Bhadrachalam	4	45	49	70,38,030(G)
15. Constructing a bridge across river Sabari on Maredumilly-Chintoor Road	62,236	7,15,788	7,78,024	14,87,279(G)
16. Constructing high level causeway across Manair river on Venkatapur-Mahadevapuri Road ..	28,799	3,31,219	3,60,018	33,94,342(G)

G) Difference is due to allocation of progressive expenditure upto 1969-70 against "Establishment, Tools and Plant, etc." among the schemes on *pro rata* basis and also due to *pro forma* adjustments made between "Other schemes costing less than Rs. 25 lakhs each" and others.

(*) Minus expenditure is mainly due to larger credit to works on account of transfer of materials and rectification of misclassification.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(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.	
103. <i>Capital Outlay on Public Works—(Concl'd).</i>				
Original Works—(Concl'd.)				
(ii) <i>Communications—(Concl'd.)</i>				
17. Construction of Rail-cum- road bridge across Goda- vari at Rajahmundry ..	—5,71,850	63,91,075	58,19,225	1,53,48,332(G)
18. Secunderabad-Kukatpally Road-M 0/0 to 5/5 upgrading it to Expressway standard .	16,251	1,86,902	2,03,153	17,08,800(G)
19. Widening and black topping S.H.V. Road-Mile 51/0 to 74/0	5,207	59,887	65,094	31,74,422(G)
20. Development of ayacut roads in projects	..	30,44,636	30,44,636	37,62,590(G)
21. Outlay in connection with the formation of Andhra State ..	..	..	..	1,86,52,595(G)
Other works costing less than Rs. 25 lakhs each ..	1,22,70,354	1,95,27,430	3,17,97,784	64,75,45,886(G)
Total ..	1,18,20,666	3,10,17,698	4,28,38,364 (H)(a)	73,89,23,746(I)

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 build- ings at Chenchalguda ..	9,58,891	..	9,58,891	60,09,101
4. Establishment of Central Training Institute, Yousufguda ..	..	..	..	80,327
5. Industrial housing scheme ..	..	70,703 (J)	70,703	1,98,78,299

(G) See foot note (G) at page no. 107.

(H) Includes Rs. 7,35,198 (Non-Plan: Rs. 7,31,360 and Plan: 3,838) spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

(a) Excludes Rs. 2,34,983 spent from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

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

(J) Includes Rs. 27,645 (charged) spent from the Contingency Fund during 1969-70 and recouped to the Fund during 1970-71.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(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.
109.—Capital Outlay on Other Works—(Concl'd.)				
6. Low income group housing scheme	..	..	..	73,68,686
7. Other schemes	..	..	..	34,82,254
8. Establishment	..	..	..	21,41,216
9. Tools and Plant	..	..	..	7,59,023
10. Suspense	..	..	..	—21,073
Deduct—Receipts and Recoveries on Capital Account	—66,734	—5,497	—72,231	—8,68,142
Total ..	8,92,157	65,206	9,57,363	4,28,68,462 (K)
114.—Capital Outlay on Road and Water Transport Schemes—				
A. ROAD TRANSPORT—				
Motor Transport Service	..	..	..	3,12,12,320
Ex-Nizam's State Railway	..	..	..	38,41,239
Total ..	..	..	..	3,50,53,559 (L)
119.—Capital Outlay on Forests—				
Organisation, improvement and extension of forests	..	..	..	9,93,900
Communications and buildings	..	5,84,380	5,84,380	1,25,02,416
Deduct—Receipts and Recoveries on capital Account	..	..	..	—5,25,522
Total ..	..	5,84,380	5,84,380	1,29,70,794

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

(L) Includes Rs. 3,40,67,845 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 1970-71—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure at the end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
120.—Payments of Commuted Value of Pensions—				
Payments in India ..	32,68,488	..	32,68,488	4,79,28,314
Payments in England ..	..	..	..	(M) 8,298
Deduct—Amount of equated payments transferred to Revenue Account ..	—7,57,000	..	—7,57,000	—1,08,55,784
Deduct—Amount recovered from other Governments, Departments, etc. ..	—2,96,251	..	—2,96,251	—1,04,41,635
Total ..	22,15,237	..	22,15,237	2,66,39,193
124.—Capital Outlay on Schemes of Government Trading—				
GRAIN SUPPLY SCHEMES—				
(i) Gross expenditure ..	20,64,644	..	20,64,644	67,65,27,577
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—44,09,250	..	—44,09,250	—63,62,84,445
(iii) Net expenditure ..	—23,44,606	..	—23,44,606	4,02,43,132
Other Miscellaneous Schemes—				
(a) PURCHASE AND DISTRIBUTION OF MANURES—				
(i) Gross expenditure ..	—1,01,76,167	..	—1,01,76,167	1,78,12,16,781
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—10,24,20,502	..	—10,24,20,502	—1,78,79,02,142
(iii) Net expenditure ..	—11,25,96,669	..	—11,25,96,669	—66,85,361
(b) MILK SUPPLY SCHEME—				
(i) Gross Expenditure ..	5,96,09,857	..	5,96,09,857	12,72,92,200
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—5,92,58,139	..	—5,92,58,139	—13,70,07,725
(iii) Net expenditure ..	3,51,718	..	3,51,718	—97,15,525

(M) Includes Rs. 47,64,248 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 1970-71—(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.
124.—Capital Outlay on Schemes of Government Trading—(Contd.)				
<i>Material and Equipment received under T.C.A. Programme.—</i>				
(a) COMMUNITY DEVELOPMENT PROJECTS—				
(i) Gross expenditure	..	..	..	64,11,359
(ii) Deduct—Receipts and Recoveries on Capital Account	..	..	—14	—64,93,764
(iii) Net expenditure	..	..	—14	—82,405
(b) MALARIA ERADICATION—				
(i) Gross expenditure	..	10,55,918	10,55,918	4,81,96,929
(ii) Deduct—Receipts and Recoveries on Capital Account	..	..	..	—3,37,61,962
(iii) Net expenditure	..	10,55,918	10,55,918	1,44,34,967
(c) FILARIA CONTROL—				
(i) Gross expenditure	..	5,847	5,847	26,59,756
(ii) Deduct—Receipts and Recoveries on Capital Account	..	..	..	—23,00,839
(iii) Net expenditure	..	5,847	5,847	3,58,917
(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
(e) VENEREAL DISEASES CONTROL PROGRAMME—				
(i) Gross expenditure	..	71,104	71,104	1,24,436
(ii) Deduct—Receipts and Recoveries on Capital Account	..	..	..	..
(iii) Net expenditure	..	71,104	71,104	1,24,436

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1970-71—(Concl'd.)**

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.	

124.—Capital Outlay on Schemes of Government Trading—(Concl'd.)

Material and Equipment received under Colombo Plan—

COBALT BEAM THERAPY UNIT—

(i) Gross expenditure ..	3,45,485	..	3,45,485	3,45,485
(ii) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	..
(iii) Net expenditure ..	3,45,485	..	3,45,485	3,45,485
Total ..	—11,31,11,217	..	—11,31,11,217 (a)	3,98,45,332 (N)

125.—Appropriation to the Contingency Fund—

Grand Total ..	—8,99,62,530	39,91,42,781	30,91,80,251	4,60,00,000 624,14,18,109 (O)
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(N) Includes Rs. 7,76,58,141 being the expenditure incurred upto 31st October 1956 in the ex-Hyderabad State.

(O) Includes Rs. 17,225 *Vide* foot-notes (dd), (p), (r) and (t) at pages 98, 103 and 104.

(a) Excludes Rs. 10,00,000 spent from the Contingency Fund during 1970-71, but not recouped to the Fund till the close of the year.

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STATEMENT No. 14

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(i) Statutory Corporations—</i>				
1.	Andhra Pradesh State Financial Corporation	To end of 1968-69	Ordinary	70,000 46.7
2.	Andhra Pradesh State Road Transport Corporation	To end of 1969-70	..	..
3.	Andhra Pradesh State Warehousing Corporation	To end of 1969-70 1970-71	Equity "	17,250 1,000 (a)
Total, Statutory Corporations		..	..	..
<i>(ii) Government Companies—</i>				
4.	Singareni Collieries Company Limited	To end of 1969-70 1970-71	(i) Equity (ii) Bonus (iii) Equity	(a) 6,13,032 1,349 (a)
5.	Nizam Sugar Factory Limited, Hyderabad	To end of 1969-70	(i) Preference (ii) Equity (iii) Bonus	86,400 2,07,252 1,24,351 (a)
6.	Andhra Pradesh Industrial Development Corporation Limited	To end of 1969-70 1970-71	Equity "	(a) 5,000 (a)

(a) Information awaited from Government.

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971

Face value of each share/ debenture	Amount invested upto end of 1970-71	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	70,00,000(b)	1,75,000	Out of the dividend of Rs. 2,45,000 for 1969-70 Rs. 70,000 were credited to the special reserve fund and the balance credited to Government.
..	5,46,18,850✓	..	The amount represents the capital contributed by Government in accordance with section 23 (1) of the Road Transport Corporation Act 1950.
100	17,25,000	88,750	
100	1,00,000		
..	6,34,43,850	2,63,750	
10	3,83,88,805(c)	..	These shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.
10	61,30,070		Dividend last declared for 1965-66.
(a)	11,332		
25	22,71,086(b)	11,11,737	Shares were purchased at rates varying between O.S. Rs. 28 (I.G. Rs. 24) and O.S. Rs. 36 (I.G. Rs. 30.86)
25	97,70,451(b)		Dividend for 1969-70.
25	31,08,775(b)		
1,000	5,06,12,570(d)	..	This excludes Rs. 6.50 lakhs given as loan and subsequently converted into share capital. Necessary adjustment is being carried out in 1971-72 accounts.
1,000	50,00,000		No dividend has been declared by the Corporation since inception (December 1960).

(c) Includes Rs. 94,99,625 invested out of earmarked funds.

(d) Includes Rs. 65,00,000 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>(ii) Government Companies—(Contd.)</i>				
7.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	(i) Equity (ii) Preference	1,46,626 40,000 <u>34.90</u>
8.	Andhra Pradesh Small Scale Industrial Development Corporation Limited	To end of 1969-70	Equity	(a) <u>(a)</u>
9.	Andhra Pradesh Mining Corporation Limited	To end of .. 1969-70 1970-71	Equity (a)	8,450 7,500 <u>(a)</u>
10.	Tungabhadra Steel Products Limited	1960-61	Equity	2,496 <u>50</u>
11.	Hyderabad Chemicals and Fertilisers Limited	To end of 1968-69	Equity	31,940 <u>(a)</u>
12.	Agro-Industries Corporation ..	To end of 1968-69	Equity	1,53,000 <u>(a)</u>
13.	The Hyderabad Pictures Limited	(a)	Equity	25,000 <u>50</u>
14.	Banana and Fruit Development Corporation Limited, Madras	To end of 1966-67	Equity	1,275
15.	Republic Forge Company Limited	1967-68	Equity Preference	64,294 10,706
16.	Andhra Pradesh Export-Import Corporation	1970-71	Equity	(a)
Total, Government Companies ..				..
<i>(a) Information awaited from Government.</i>				

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1970-71	Amount of dividend dec- lared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
35 } 35 }	65,31,910(b)	..	Dividend not declared since 1964-65.
(a)	59,05,160(*)	..	* Includes Rs. 5,760 representing registration charges. Dividend not declared.
1000 (a)	84,50,000 7,50,000	..	No dividend was declared since 1964-65.
1,000	24,96,000	..	
..	12,87,764(b)	..	30,000 shares were purchased at Rs. (O.S.) 50 (I.G.Rs. 42.86) and the remaining at Rs. 10.25. Complete details of purchase price and face value awaited from the department. Dividend not declared since April, 1959.
100	1,53,00,000	..	
O.S.10 (I.G.Rs. 8.57)	2,14,286(b)	..	Under liquidation since 1st April 1960.
100	1,27,500	..	
100	75,00,000	..	Dividend not yet declared.
(a)	15,00,000	..	
..	16,53,55,709	11,11,737	

(b) Represents amount 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>(iii) Joint Stock Companies—</i>				
17.	Azam Jahi Mills Limited	To end of 1963-64	Equity Bonus	26,844 3,690 <u>42.90</u>
18.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67	Equity Preference Bonus	33,120 2,000 55,198 <u>(a)</u>
19.	Hyderabad Construction Company Limited	To end of 1944-45	Preference Equity	20,000 360 <u>1.04</u>
20.	Hindustan Ideal Insurance Company Limited	1962-63	Equity	4,500
21.	Sirpur Paper Mills Limited	To end of 1945-46	Equity Preference	4,29,131 2,125-5/7
22.	Chemicals Limited, Nidadavole	1967-68	(a)	(a)
23.	Hyderabad Allwyn Metal Works Limited	To end of 1962-63 1970-71	Equity "	5,94,419 19,373
24.	Investa Industrial Corporation Limited	1941-42	(i) Equity (ii) Preference	1,440 1,440 <u>10.40</u>
25.	Associated Cement Company Limited, Bombay	To end of 1967-68	Equity Bonus	15,574 3,807

(a) Information awaited from Government.

(b) Represents amount invested out of earmarked funds.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1970-71	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	27,33,504(e)	..	Shares purchased at rates varying from I.G. Rs. 60.50 to Rs. 85.71 (O.S. Rs. 100)
10 100	14,31,140(b) 2,00,000(b)	..	Excludes Rs. 8,83,180 towards 88,318 bonus shares of Rs.10 each share issued by the company.
10	5,51,980(b)	2,64,924	Year for which dividend declared not known.
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)	17,578	Year for which dividend is received is not known.
10 100	74,15,571(b)] 2,12,572(b)]	1,02,124 1,16,325	Dividend for the year ended June 1969. Year for which dividend is received is not known.
(a)	40,000	..	..
10 4	59,44,190(f) 77,492	..	Dividend not declared after April 1967.
100 50	1,44,000 (b) 72,000 (b)	..	Dividend not declared since 1960.
100	31,35,110(b)	2,31,876	Shares were purchased at rates varying from Rs. 105 to Rs. 230. Year for which dividend is received is not known.

(e) Includes Rs. 25,52,004 invested out of earmarked funds.

(f) Includes Rs. 48,04,070 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/deben- tures and per- centage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
26.	Central Bank of India Limited	To end of 1963-64	Equity	(a)
27.	National Ecko Radio and Engineering Company Limited	..	Equity	1,535 5
28.	Tata Chemicals Limited	1939-40	Preference	3,744 3.15
29.	Hindustan Development Corpo- ration Limited, Calcutta	1944-45	Equity	43,200 4.50
30.	Orient Airways Limited, Karachi	(a)	Preference	2,880 2.50
31.	Frontier Sugar Mills and Distilleries Limited, Mardan	1940-41	(i) Equity (ii) Preference	5,760 576
32.	The Fine Hosiery Mills Limited	(a)	Equity	14,000 46.70
33.	The Hyderabad Chemicals and Pharmaceutical Works Limited	1942-43	Equity	8,000 20
34.	The Hyderabad Laminated Products Limited	(a)	Equity	6,666 33.34
35.	Investa Machine Tools and Engineering Company Limited	1943-44	Preference	1,152 4.60

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1970-71	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
25 to 50	1,42,842(b)	4,148	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 1956. 691 shares partly paid at Rs. 30 per share.
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.
100	3,74,400(b)	26,732	Dividend not declared since 1966.
10	4,32,000(b)	..	Dividend for the year ended 30th June 1970.
100	2,88,000(b)	..	Dividend not declared since 1962-63
10	57,600(b)	..	..
100	57,600(b)	..	No dividend has been declared since inception.
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 since March 1964.
O.S. 50 (I.G.Rs.42.86)	2,85,686(b)	..	..
100	1,15,200(b)	..	Dividend not declared since March 1967.

(b) Represents amount 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>(iii) Joint Stock Companies—(Contd.)</i>				
36.	Investment Corporation of India Limited, Bombay	To end of 1967-68	Equity Preference Debentures	4,839 1,267 200
37.	The Taj Glass Works Limited		Equity	1,00,000 23.43
38.	The Sirsilk Limited ..	1956-57	(i) Equity (ii) Preference	1,80,000 62,487-3/7 26.80
39.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Equity	43,059 (a)
40.	Madras Industrial Investment Corporation Limited	1959-60	(a)	(a)
41.	Fertilisers and Chemicals Travancore Limited, Alwaye	(a)	Equity	1,47,600 4.20
42.	Radio and Electricals Limited, Madras	(a)	Equity	10,800 3

(a) Information awaited from Government.

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1970-71	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	5,61,600(b)	58,068	Does not include Rs. 48,400 being investment towards 484 bonus shares of Rs. 100 each share issued by the Corporation.
1,000	12,67,200(b)		
1,000	2,00,000(b)		
			Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
O.S. 10 (I.G.Rs.8.57)	8,57,143(b) 25	..	Dissolved.
10	18,00,000(b)	..	Dividend not declared since 1948.
100	62,48,743	..	
100	*41,83,174(g)	4,84,434	The company issued 6,151 bonus shares at Rs. 100 each share; the investment of Rs. 6,15,100 has not yet been brought to account.
			* Includes bank commission charges for obtaining bank drafts. 6,151 shares were purchased at Rs. 150 each. Dividend for the year ended 31st March 1970.
(a)	36,72,000	..	Dividend not declared since 1964.
10	14,76,000	..	Dividend not declared since 1963-64.
5	54,000	..	Dividend not declared since 1963-64.

(g) Includes Rs. 24,60,708 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 investment	Number of shares/deben- tures and per- centage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies— (Contd.)</i>				
43.	Ramaraju Surgical Cotton Mills Limited, Rajapalayam	(a)	Equity	127 <u>2.40</u>
44.	Venkateswara Paper and Straw Board Mills (Tirupati)	(a)		(a)
45.	Tata Iron and Steel Company Limited	1943-44	Preference	346
46.	Opata Tea and Rubber Company Limited, Bombay	(a)	Equity	1,728
47.	Tata Hydro-Electric Power Supply Company Limited	To end of 1967-68	Equity	(a)
48.	Maresheva Kalutara Rubber Company Limited	(a)	Equity	920
49.	Vogan Tea Company of Ceylon Limited, Colombo	To end of 1967-68	Equity	4,760
50.	The Biochemical and Synthetic Products Limited	(a)	(a)	(a)
51.	The Debonair Limited	(a)	Equity	5,000 <u>27.28</u>
52.	The Deccan Porcelain and Enamel Works Limited	1942-43	Equity	1,000 <u>25.30</u>

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1970-71	Amount of dividend dec- clared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	12,700	762	Year for which dividend is declared is not known.
(a)	67,374	..	..
100	52,877 (b)	2,595	Shares purchased at Rs. 153 each. Further difference is due to allocation of balances consequent on the States' Reorganisation.
			Dividend for 1969-70.
10	26,460 (b)	..	..
(a)	7,200 (b) 500 }	..	Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the reorganisation of States.
10	20,736 (b)	..	Reasons for purchase price being higher than face value awaited from department.
10	28,305 (b)	552	Excludes Rs. 4,320 towards 4,320 bonus shares of Re. 1 each share issued by the Company. Period for which dividend is declared is not known.
(a)	55,714 (b)	..	Dividend not declared since 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'd.)</i>				
53.	The Hyderabad Asbestos Cement Products Limited	To end of 1966-67	Equity	(a)
54.	The Hyderabad Tin Products Limited	(a)	Equity	5,000 31.30
55.	The National Machinery Manufactures Limited.	(a)	Equity	144
56.	The Vijaya Cardboard Limited	(a)	Equity	5
57.	Mercantile Bank Limited	1947-48	Equity	20,000
58.	United Commercial Bank Limited	To end of 1962-63	Equity	864
Total, Joint Stock Companies..				..

iv) Co-operative Societies—

59.	Federation of Industrial Co-operatives Limited	1955-56	Equity	1,250
60.	Hyderabad State Co-operative Bank Limited	1957-58	Equity	5,000
61.	All-India Handloom Fabrics Marketing Co-operative Society Limited	1955-56	'C' Class	15

(a) Information awaited from Government.

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1970-71	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
(a)	47,743(b)	..	Excludes Rs. 3,34,198 being the investment in 1,33,679 bonus shares of Rs. 2.50 each share. Dividend not declared since 1967.
10	21,429(b)	..	..
100	14,400(b)	..	Dividend not declared since 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	50,400(b)	6,048	576 ordinary shares were purchased at Rs. 50 each and 288 share at Rs. 75 each.
..	4,70,87,300	13,16,166	
O.S. 500 (I.G.Rs.428.57)	5,35,714	..	Running on loss.
100	5,00,000(b)	..	..
1,000	*15,100(h)	600	*Application fee of Rs. 100 was capitalised and included in the cost.

(h) Includes Rs. 5,100 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/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.	Wool Apex Society	.. To end of 1961-62	..	(a)
63.	Andhra Pradesh State Co-opera- tive Marketing Federation	To end of 1969-70 1970-71	(a) (a)	(a) (a)
64.	Co-operative Sugar Factories (seven)	To end of 1969-70 1970-71	(a) (a)	(a) (a)
65.	Co-operative spinning and weaving mills (six)	To end of 1967-68 1970-71	Equity (a)	42,098 (a)
66.	Consumer Co-operative Societies	To end of 1969-70 1970-71	Equity (a)	(a) (a)
67.	Co-operative Central Land Mortgage Bank Limited	To end of 1969-70 1970-71	Debentures Debentures ..	(a) (a)
68.	Large-sized co-operative socie- ties, co-operative banks and co-operative credit institutions-			
(i)	Co-operative Central Bank Limited	To end of 1966-67	'A' Class	2,55,400
(ii)	Andhra Pradesh State Co-operative Bank	To end of 1965-66	'A' Class	6,800
(iii)	Co-operative Land Mortgage Banks	To end of 1965-66	'A' Class	9,950

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971--(Contd.)

Face value of each share/debenture	Amount invested upto end of 1970-71	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	28,000	..	..
100	2,30,000	9,527	(a)
100	50,000		
100	1,53,50,950	..	Some of the concerns are functioning at a loss.
100	6,75,000		One of the factories refunded a part of the share capital of Rs. 11 lakhs in 1968-69.
100	98,06,800	..	1,230 shares (of face value Rs.1,000 each) were purchased at Rs. 1,000 each
(a)	14,28,000	..	
5 to 10	70,69,806		
(a)	79,000		
(a)	14,89,14,490	87,49,742	(a)
(a)	2,01,50,000		
50 to 1000	2,06,17,000	..	..
1,000	68,00,000	..	..
1,000	99,45,950	..	2,450 shares were purchased at rates varying from Rs. 50 to Rs. 1,000.

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>				
(iv)	Credit societies and rural banks	To end of 1969-70 1970-71	Equity (a)	(a) (a)
(v)	Co-operative marketing and other societies	To end of 1969-70 1970-71	(a) (a)	(a) (a)
69.	Rice Mills	To end of 1968-69	(a)	(a)
70.	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	To end of 1969-70 1970-71	Debentures Debentures ..	(a) (a)
71.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	941
72.	Share-Capital contribution to societies undertaking processing activities	To end of 1969-70 1970-71	(a) (a)	(a) (a)
73.	Andhra Handloom Weavers' Co-operative Society, Vijayawada.	To end of 1969-70	'A' Class	(a)
74.	Share-capital contribution for distribution of chemical fertilisers	1969-70 1970-71	(a) (a)	(a) (a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1970-71	Amount of dividend dec- clared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	47,72,161	2,70,602	(a)
(a)	16,85,000		
(a)	81,13,863	92,638	(a)
(a)	21,75,500		
(a)	1,52,95,000	..	..
(a)	1,79,15,400	11,22,512	(a)
(a)	85,62,500		
1,000	9,41,000	..	..
(a)	85,15,656	6,638	..
(a)	27,07,146	..	..
(a)	16,59,000	..	..
(a)	23,00,000	..	..
(a)	32,00,000		

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) <i>Co-operative Societies</i> —(Concl'd.)				
75.	Other Co-operative Societies ..	To end of 1969-70 1970-71	(a) (a)	(a) (a)
76.	Co-operative farming societies	To end of 1969-70 1970-71	(a) (a)	(a) (a)
77.	Contributions to share capital for Co-operative Credit Institutions	1970-71	(a)	(a)
Total, Co-operative Societies ..			..	..
GRAND TOTAL ..			..	..

(a) Information awaited from Government.

Notes.— (1) Besides the investments shown above, Rs. 3,16,96,977 were spent by Government on the Andhra Paper Mills, Rajahmundry, which was a Government commercial undertaking till 11th July 1964 and was sold to a private party on 12th July 1964. Orders of Government for conversion of that expenditure into loan/share capital are awaited.

(2) Further details of investment of Rs. 1,12,984 made by Government as follows, have not been included in the statement for want of full details, such as, name of the concern, type of shares, etc.—

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1971—(Concl'd.)

Face value of each share/debenture	Amount invested upto end of 1970-71	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
(a)	25,08,415	..	Share-capital contribution given to primary co-operative marketing societies, co-operative industrial estates, labour co-operative societies, taxi drivers' co-operatives etc.
(a)	8,09,500	..	
(a)	10,38,441	..	..
(a)	25,000	..	..
(a)	49,26,000	..	..
..	32,93,45,392	1,02,52,259	
..	60,52,32,251	1,29,43,912*	

(*) Includes Rs. 19,42,469 credited to the earmarked funds. The balance (Rs. 1,10,01,443) which pertains to investments from the Consolidated Fund, differs from the figure of Rs. 1,35,54,562 shown under the major head 'LVIII. Dividends, etc., in statement No. 11 by Rs. 25,53,119 details for which are awaited from the Department.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1970-71 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads		On the 1st April 1970	During the year	On the 31st March 1971
(1)		(2)	(3)	(4)
<i>In crores of rupees)</i>				
Capital and other Expenditure				
CAPITAL EXPENDITURE—				
<i>Commercial Departments—</i>				
Irrigation		132.10 (a)	12.89	144.99
Electricity Schemes		69.99	4.33	74.32
Multi-purpose River Schemes		158.25	10.20	168.45
Other Commercial Departments and undertakings		63.93 (b)	6.55 (c)	70.48
Total, Commercial Departments		424.27	33.97	458.24
<i>Other Departments—</i>				
Agricultural Schemes		4.58	0.04	4.62
Public Works		69.83	4.31 (e)	74.14
Schemes of Government Trading		15.30	—11.21	4.09
Other heads		86.83	4.32 (f)	91.15
Total, Other departments		176.54 (d)	—2.54	174.00
Total, Capital Expenditure		600.81	31.43	632.24

(a) Opening balance increased (0.01) due to *pro forma* correction.

(b) Opening balance decreased due to (i) *pro forma* correction to balance (0.01); and (ii) recoupment in 1970-71 of Rs. 20,25,655 out of Rs. 20,82,111 met out of Contingency Fund during 1969-70 (0.20).

(c) Includes expenditure of Rs. 31,17,816 met from an advance from Contingency Fund during 1970-71 which remained unrecouped to the Fund at the close of the year (0.31).

(d) Opening balance decreased due to recoupment in 1970-71 of Rs. 7,35,198 met out of Contingency Fund in 1969-70 (0.07) off set by an increase of 0.01 due to rounding.

(e) Includes expenditure of Rs. 2,34,983 met from advance from Contingency Fund during 1970-71 which remained unrecouped to the Fund at the close of the year (0.02).

(f) Includes expenditure of Rs. 10,00,000 met from advance from Contingency Fund during 1970-71 which remained unrecouped to the Fund at the close of the year (0.10).

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1970-71 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

Heads	On the 1st April 1970	During the year	On the 31st March 1971
(1)	(2)	(3)	(4)
(In crores of rupees)			
<i>Loans and Advances—</i>			
Loans to Local Funds, Private Parties, etc.	229.46	25.35 ^(h)	254.81
Loans to Government Servants, etc.	1.49	0.54	2.03
Total, Loans and Advances	230.95(g)	25.89	256.84
Total, Capital and Other Expenditure	831.76	57.32	889.08
Deduct—Contributions for Capital Expenditure from Revenue Development Funds, Reserve Funds, etc., and Contingency Fund	8.03 ⁽ⁱ⁾	1.49	9.52
Net Capital and other expenditure (outside the Revenue Account)	823.73 ^(j)	55.83	879.56 ^(k)
Principal Sources of Funds—			
Revenue surplus			
DEBT—			
Permanent Debt—			
Nominal Value	103.46	7.86	111.32
Floating Debt	19.17	43.39	62.56
Loans from Central Government	535.22	11.02	546.24
Other Debt	17.43	0.78	18.21
Unfunded debt	26.85	1.05	27.90
Total, Debt	702.13	64.10	766.23

(g) Opening balance decreased due to (i) recoupment in 1970-71 of Rs. 16,07,500 met out of Contingency Fund during 1969-70 (0.16) and (ii) dropping of Rs. 2,35,000 being the loans from Municipal Common Good Fund to Municipalities shown as "Net" only in statement no. 18 while gross and recoveries were shown in last year's statement.

(h) Includes expenditure of Rs. 97,62,000 met from advance from Contingency Fund during 1970-71 which remained unrecouped to the Fund at the close of the year (0.97).

(i) Vide foot note (g) (ii) above.

(j) The difference of Rs. 0.43 crore between the closing balance of 1969-70 and the opening balance now shown is explained in foot notes (a), (b), (d), (g), and (i) above.

(k) The difference of Rs. 0.16 crore between the progressive Net Capital and other expenditure (outside the Revenue account) Rs. 879.56 crores and the progressive net provision of funds to end of 31st March 1971 Rs. 879.72 crores is reconciled as below :—

STATEMENT No. 15— STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1970-71 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

Heads	On the 1st April 1970	During the year	On the 31st March 1971
(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>			
Contingency Fund	4.35	—1.66	2.69
Sinking Fund and Reserve Funds	79.47	6.05	85.52
Net Balance under Deposits	76.39	0.67	77.06
Advances, etc., other than those shown separately	—12.90	1.56	—11.34
Remittances	—6.53	—8.25	—14.78
<i>Total, Debt and other receipts</i>	842.91	62.47	905.38
<i>Deduct—Cash Balance</i>	0.83	9.04	9.87
<i>Deduct—Investments</i>	15.77	0.02	15.79
	826.31	53.41	879.72
<i>Deduct—Revenue Deficit</i>	..	0.40	..
<i>Add—Amount closed to Government Account</i>	..	2.82	..
Net provision of funds	..	55.83	..
<hr/>			
Progressive net capital expenditure		879.56	✓
<p><i>Add—The difference between the progressive net capital and other expenditure (Rs. 824.16 crores) and the net provision of funds (Rs. 826.31 crores) to end of 31st March 1970 partly due to pro forma corrections of balances consequent on the formation of Andhra State on 1st October 1953 and the States Reorganisation from 1st November 1956 and also partly due to the cumulative effect of revenue surpluses and net adjustments under— 'R Inter-State Settlement' under "Part V-Miscellaneous Government Account"</i></p>			
	2.15		
<i>Pro forma decrease in opening balance</i>	0.43		
Revenue deficit	0.40	2.98 ✓	
		882.54	
<i>Account</i>			
<i>Deduct—Amount closed to Government/</i> <i>Receipt side</i>		2.82 ✓	
		879.72	✓

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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 I—		
Revenue Receipts	..	
Expenditure on Revenue Account	..	
Capital Expenditure outside the Revenue Account		
O. PUBLIC DEBT—		
<i>Permanent Debt—</i>		
(i) Loans bearing interest	..Cr.	101,93,83,483
(ii) Loans not bearing interest	..Cr.	1,52,32,700
<i>Total, Permanent Debt</i>	..Cr.	103,46,16,183
<i>Floating Debt—</i>		
Other floating loans—Overdraft	..Cr.	12,66,62,000
Ways and means advances	..Cr.	6,50,00,000
<i>Total, Floating Debt</i>	..Cr.	19,16,62,000
<i>Loans from the Central Government—</i>		
Loans	..Cr.	535,21,63,433
Other Ways and means Advances	..Cr.	..
<i>Total, Loans from the Central Government</i>	..Cr.	535,21,63,433
<i>Other Loans</i>	..Cr.	17,43,24,906
TOTAL, O. PUBLIC DEBT	..Cr.	675,27,66,522
Q—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS—		
<i>Loans to Local Funds, Private Parties, etc.</i>	..Dr.	229,45,25,733
<i>Loans to Government servants, etc.</i>	..Dr.	1,49,36,686
TOTAL, Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS	..Dr.	230,94,62,419

@The unclaimed balance of Rs. 18,01,700 in respect of Andhra Pradesh State to Loans not bearing interest.

(a) Includes Rs. 16,07,500 spent from the Contingency Fund during 1969-70 Contingency Fund during 1970-71 but not recouped to the Fund till the close of

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
CONSOLIDATED FUND		
296,26,15,756	..	..
..	296,66,56,663	.
..	30,91,80,251	.
14,36,19,300	5,30,90,600	Cr. 110,81,10,483 @
..	1,19,56,500	Cr. 50,77,900 @
14,36,19,300	6,50,47,100	Cr. 111,31,88,383
194,45,43,000	151,06,34,000	Cr. 56,05,71,000
3,00,000	3,00,000	Cr. 6,50,00,000
194,48,43,000	151,09,34,000	Cr. 62,55,71,000
85,35,63,092	74,33,05,584	Cr. 546,24,20,941
21,60,00,000	21,60,00,000	..
106,95,63,092	95,93,05,584	Cr. 546,24,20,941
2,10,31,000	1,31,97,382	Cr. 18,21,58,524
317,90,56,392	254,84,84,066	Cr. 738,33,38,848
7,24,51,685	31,62,28,144	Dr. 253,83,02,192
35,97,786	89,75,093	Dr. 2,03,13,993
7,60,49,471	32,52,03,237 (a)	Dr. 255,86,16,185

Development Loan 1970 has been transferred *pro forma* from Loans bearing interest and recouped to the Fund during 1970-71 and excludes Rs. 97,62,000 spent from the 1970-71.

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

Head of Account	Opening balance	
(1)	(2)	Rs.
PART I—		
R.—Inter-State Settlement—		
Andhra Pradesh and Maharashtra	..	..
Andhra Pradesh and Mysore	..	..
TOTAL, R. INTER-STATE SETTLEMENT ..	..	..
TOTAL, PART I—CONSOLIDATED FUND ..	..	..
PART II—		
CONTINGENCY FUND—		
Contingency fund	..Cr.	4,34,79,918
PART III—		
S.—UNFUNDED DEBT—		
Special Loans	..Cr.	8,13,786
State Provident Funds	..Cr.	22,39,36,345 (b)
Other Accounts	..Cr.	4,37,72,934
TOTAL S.—UNFUNDED DEBT (c) ..	..Cr.	26,85,23,065 (b)
T. DEPOSITS AND ADVANCES—		
PART I—DEPOSITS BEARING INTEREST—		
A Reserve Funds—		
<i>Deposits of Depreciation Reserve of Government</i>		
<i>Commercial undertakings—</i>		
Government Ceramic Factory, Gudur ..	..Cr.	12,83,735
Block Glass Plant, Gudur	..Cr.	1,60,066
Road Transport Department Depreciation Fund ..	..Cr.	1,70,05,927
Depreciation Fund—Alcohol Factory, Kamareddy ..	..Cr.	4,91,576

(b) Differs by Rs. 1,406 from the previous year's closing balance owing to consequent on the formation of Andhra State.

(c) Detailed account is given in statement No. 17

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
CONSOLIDATED FUND—(Concl'd.)		

..	..	..
7,857	..	..
7,857	..	..
621,77,29,476	614,95,24,217	..

CONTINGENCY FUND

62,01,186	2,28,13,624	Cr.	2,68,67,480
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PUBLIC ACCOUNT—

..	..	Cr.	8,13,786
5,03,53,019	4,43,46,453	Cr.	22,99,42,911
78,40,811	34,04,609	Cr.	4,82,09,136
5,81,93,830	4,77,51,062	Cr.	27,89,65,833

..	..	Cr.	12,83,735
..	..	Cr.	1,60,066
..	..	Cr.	1,70,05,927
96,450	..		5,88,026

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

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

Head of Account (1)	Opening balance (2) Rs.
PART III. PUBLIC	
T. DEPOSITS AND ADVANCES—(Contd.)	
PART I—DEPOSITS BEARING INTEREST—(Concl'd.)	
Depreciation Fund - Narayanaguda Distilleries .. Cr.	12,24,225
Depreciation Reserve Fund - Andhra Pradesh Text Book Press .. Cr.	26,36,588
<i>Total, Deposits of Depreciation Reserve of Government Commercial undertakings</i> .. Cr.	2,28,02,117
Reserve Fund - Transport (Road Transport Department Betterment Fund) .. Cr.	12,18,656
Total A—Reserve Funds .. Cr.	2,40,20,773
B.—Other Deposit Accounts—	
OTHER DEPOSITS—	
Security Deposits from Consumers—	
Government Electricity Schemes .. Cr.	4,32,790
Deposits of Charitable Trusts .. Cr.	857
Deposits of Compulsory Savings Schemes .. Cr.	2,439
Deposits of Agro-Industries Corporation .. Cr.	30,43,563
Deposits of State Transport Corporation ..	..
TOTAL OTHER DEPOSITS .. Cr.	34,79,649
<i>Total Part I—Deposits bearing Interest</i> .. Cr.	2,75,00,422
PART II—DEPOSITS NOT BEARING INTEREST—	
(A) Sinking Funds—	
Sinking Fund Cr.	36,74,63,750
Sinking Fund Investment Account .. Dr.	4,52,74,644
Total A—Sinking Funds .. Cr.	32,21,89,106

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

Receipts	Disbursement	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
ACCOUNT—(Contd.)		
75,927	.. Cr.	13,00,152
7,35,900	.. Cr.	33,72,488
9,08,277	.. Cr.	2,37,10,394
..	.. Cr.	12,18,656
9,08,277	.. Cr.	2,49,29,050
..	.. Cr.	4,32,790
..	.. Cr.	857
..	.. Cr.	2,439
30,65,279	56,98,391 Cr.	4,10,451
85,00,000	85,00,000	..
1,15,65,279	1,41,98,391 Cr.	8,46,537
1,24,73,556	1,41,98,391 Cr.	2,57,75,587
7,72,45,303	2,82,64,100 Cr.	41,64,44,953
..	.. Dr.	4,52,74,644
7,72,45,303	2,82,64,100 Cr.	37,11,70,309

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
REMITTANCES AND CONTIN.Head of Account
(1)Opening balance
(3)

Rs.

PART III—PUBLIC

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

(B) RESERVE FUNDS—

Famine Relief Fund—

Andhra Pradesh Famine Relief Fund ..	..Cr.	1,60,92,730
Famine Relief Fund Investment Account—		
Andhra Pradesh Famine Relief Fund—		
Investment Account	..Dr.	1,51,65,173
Total, Famine Relief Fund	..Cr.	9,27,557
Sugar Cane Cess Fund	..Cr.	45,42,802
Industrial Research and Development Fund—		
Andhra Industrial Research and Development Fund	Cr.	18,16,355
Hyderabad Industrial Research and Development Fund	ca	5,35,47,995
Hyderabad Industrial Research and Development Fund—		
Investment Account	..Dr.	3,21,73,848
Total, Industrial Research and Development Fund	..Cr.	2,31,90,502
Hindu Religious and Charitable Endowments Fund	Cr.	80,33,756
Hindu Religious and Charitable Endowments Fund Investment Account—	..Dr.	7,84,000
Total, Hindu Religious and Charitable Endowments Fund	..Cr.	72,49,756
Reserve Fund for Protection of Sugar Industry	..Cr.	33,908
Fund for Development Schemes—		
Fund for Development Schemes	..Cr.	20,68,31,598
Fund for Development Schemes—		
Investment Account	..Dr.	6,28,99,810
Total, Fund for Development Schemes	..Cr.	14,39,31,788

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
ACCOUNT—(Contd.)		
81,46,776	90,45,000 Cr.	1,51,94,506
..	28,651 Dr.	1,51,93,824
81,46,776	90,73,651 Cr.	682
..	.. Cr.	45,42,802
..	.. Cr.	18,16,355
33,93,761	17,83,236 Cr.	5,51,58,520
..	.. Dr.	3,21,73,848
33,93,761	17,83,236 Cr.	2,48,01,027
34,22,502	26,80,529 Cr.	87,75,729
..	.. Dr.	7,84,000
34,22,502	26,80,529 Cr.	79,91,729
..	.. Cr.	33,908
22,000	—78,000 Cr.	20,69,31,598
—22,000	1,78,000 Dr.	6,30,99,810
..	1,00,000 Cr.	14,38,31,788

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

Head of Account	Opening balance
(1)	(2)
	Rs.
PART III—PUBLIC	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
(B) RESERVE FUNDS—(Concl'd.)	
Depreciation Reserve Fund—Electricity Cr.	7,01,78,583
Depreciation Reserve Fund—	
Electricity Investment Account Dr.	16,72,519
<i>Total Depreciation Reserve Fund - Electricity</i> .. Cr.	6,85,06,064
Special Reserve Fund - Electricity Cr.	2,70,76,769
Special Reserve Fund—	
Electricity Investment Account Dr.	3,26,712
<i>Total, Special Reserve Fund - Electricity</i> .. Cr.	2,67,50,057
Zamindari Abolition Fund Cr.	50,182
Insurance Fund Cr.	10,680
Securities Adjustment Reserve Cr.	1,09,93,473
Securities Adjustment Reserve - Investment Account Dr.	—42,56,125
<i>Total, Securities Adjustment Reserve</i> .. Cr.	1,52,49,598
State Agricultural Credit Relief and Guarantee Fund Cr.	13,62,707
Scholarship Fund Cr.	1,88,804
Depreciation Reserve of Government Non-Commercial undertakings—Government Press .. Cr.	24,62,562
<i>Total, B. Reserve Funds</i> .. Cr.	29,44,56,967

@ Consequent on the reorganisation of States, the balance was provisionally and Mysore. The proceeds of matured securities, however, were credited balance. Allocation and transfer of shares of Maharashtra and Mysore ment among the three successor States.

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

Receipts	Disbursement	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
ACCOUNT—(Contd.)		
65,85,582	..	Cr. 7,67,64,165
..	..	Dr. 16,72,519
65,85,582	..	Cr. 7,50,91,646
21,49,642	..	Cr. 2,92,26,411
..	..	Dr. 3,26,712
21,49,642	..	Cr. 2,88,99,699
..	..	Cr. 50,182
..	..	Cr. 10,680
..	..	Cr. 1,09,93,473
..	..	Dr. —42,56,125@
..	..	Cr. 1,52,49,598
..	..	Cr. 13,62,707
1,06,021	..	Cr. 2,94,825
2,39,045	..	Cr. 27,01,607
2,40,43,329	1,36,37,416	Cr. 30,48,62,880

allocated among the successor States of Andhra Pradesh, Maharashtra to the accounts of Government of Andhra Pradesh. Hence the *minus* Governments is not yet made pending finalisation of overall financial adjust-

3.45

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
C. OTHER DEPOSIT ACCOUNTS—	
<i>Deposits of Local Funds—</i>	
District Funds	..Cr. —43,795
Municipal Funds	..Cr. 4,05,95,476
OTHER FUNDS—	
Port and Marine Funds	..Cr. 1,39,068
Education Funds	..Cr. 23,13,837
TOTAL OTHER FUNDS	..Cr. 24,52,905
<i>Zilla Parishad Funds</i>	..Cr. 17,95,96,179
<i>Panchayat Samithi Funds</i>	..Cr. 13,46,94,238
Village Panchayat Funds	..Cr. 5,13,06,456
State Electricity Board Working Fund	..Cr. 1,46,33,750
Other Miscellaneous Funds	..Cr. 2,47,31,693
<i>Total, Deposits of Local Funds</i>	..Cr. 44,79,66,902
(C)—OTHER DEPOSIT ACCOUNTS—	
<i>Departmental and Judicial Deposits—</i>	
CIVIL DEPOSITS—	
Revenue Deposits	..Cr. 3,76,68,338
Civil Courts Deposits	..Cr. 4,74,57,893 (d)
Criminal Courts Deposits	..Cr. 22,05,923
Personal Deposits	..Cr. 8,15,15,807
Forest Deposits	..Cr. 71,658

(A) The *minus* balance is under examination.

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

ITS,

Receipts	Disbursements	balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
ACCOUNT—(Contd.)		
443	..	Cr. —43,352
13,74,84,751	14,37,27,433	Cr. (A) 3,43,52,794
..	..	Cr. 1,39,068
45,14,048	63,75,284	Cr. 4,52,601
45,14,048	63,75,284	Cr. 5,91,669
34,59,98,123	33,87,40,358	Cr. 18,68,53,944
46,05,42,362	46,18,99,262	Cr. 13,33,37,338
6,91,53,767	6,36,60,866	Cr. 5,67,99,357
13,72,673	—12,668	Cr. 1,60,19,091
3,94,15,859	3,70,73,206	Cr. 2,70,74,346
105,84,82,026	105,14,63,741	Cr. 45,49,85,187
2,10,21,324	2,16,62,695	Cr. 3,70,26,967
4,09,91,203	4,36,53,640	Cr. 4,47,95,456
4,56,517	6,76,436	Cr. 19,86,004
1,53,86,146	1,79,36,820	Cr. 7,89,65,133
1,25,625	1,30,862	Cr. 66,421

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

Head of Account (1)	Opening balance (2) Rs.
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	PART III—PUBLIC
<i>Departmental and Judicial Deposits—(Contd.)</i>	
CIVIL DEPOSITS—(Contd.)	
Public Works Deposits Cr.	11,67,89,251
Deposits for purchase, etc., abroad—	
Purchases under credit—	
Loan agreement Cr.	39,15,551
Deposits of Commercial undertakings Cr.	—2,06,488
Deposits of Government Companies, Corporations, etc., Cr.	—3,23,941
Trust Interest Funds Cr.	200
Court of Commission for the Workmen's Compensation Act Cr.	1,67,996
Deposits for work done for public bodies or private individuals Cr.	47,74,677
Unclaimed deposits in the General Provident Fund Cr.	1,39,309
Unclaimed deposits in the Indian Civil Service Provident Fund Cr.	1,595
Unclaimed deposits in the All-India Services Provident Fund Cr.	270
Unclaimed deposits in the Contributory Provident Fund Cr.	14,693
Unclaimed deposits in the Contributory Provident Pension Fund Cr.	10,338
Unclaimed deposits in other Miscellaneous Pro- vident Fund Cr.	—987
Deposits on account of collective subscriptions to the Defence Savings Drive Cr.	44,214

(B) The minus balance is under examination.

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
ACCOUNT—(Contd.)		
5,29,40,480	4,50,63,023	Cr. 12,46,66,708
1,38,58,145	1,74,40,918	Cr. 3,32,778
..	..	Cr. —2,06,488 (B)
..	..	Cr. —3,23,941 (B)
..	..	Cr. 200
13,09,398	14,21,308	Cr. 56,086
39,17,232	48,15,160	Cr. 38,76,749
2,658	981	Cr. 1,40,986
..	..	Cr. 1,595
..	..	Cr. 270
..	..	Cr. 14,693
..	..	Cr. 10,338
..	..	Cr. —987
..	..	Cr. 44,214

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

Head of Account	Opening balance
(1)	(2)
	Rs.
PART III—PUBLIC	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
(C)—OTHER DEPOSIT ACCOUNTS—(Contd.)	
Departmental and Judicial Deposits—(Concl'd.)	
CIVIL DEPOSITS—(Concl'd.)	
Deposits for the purchase of Government of India Defence Bonds	3,11,098
Deposits for Harijan Development Fund	2,701
Community Projects Deposits	1,08,873
Deposits on account of money received, for the Assam Governor's Earthquake Relief Fund	28,143
Deposits of fees received by Government servants for work done for private bodies	2,42,576
Deposits for Weights and Measures under the Weights and Measures Act	—1,056
<u>Deposits in connections with Elections</u>	<u>41,763</u>
Deposits for the recoveries on account of under - ground survey	37,464
<u>Deposits on account of Government Loans</u>	<u>—49,293</u>
Deposits of Educational Institutions	33,34,671
Total, Departmental and Judicial Deposits — Civil Deposits	29,83,03,237 (d)
OTHER ACCOUNTS—	
Subventions from Central Road Fund	22,75,288
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	25,51,601
Deposit Account of grants from Central Government for development of Handloom Industry	72,000

(c) The *minus* balance is due to misclassification which is under rectification.(*) The *minus* balance is being rectified in the accounts for 1971-72.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
ACCOUNT—(Contd.)		
..	..	Cr. 3,11,098
..	..	Cr. 2,701
..	..	Cr. 1,08,873
..	..	Cr. 28,143
5,686	1,574	Cr. 2,46,688
..	..	Cr. —1,056
20,020	28,500	Cr. ^(c) 33,283
..	..	Cr. 37,464
..	18,840	Cr. —68,133*
60,51,578	39,10,656	Cr. 54,75,593
15,60,86,012	15,67,61,413	Cr. 29,76,27,836
15,00,000	13,77,790	Cr. 23,97,498
..	..	Cr. 5,42,303
10,92,551	4,46,475	Cr. 31,97,677
..	..	Cr. 72,000

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
(C)—OTHER DEPOSIT ACCOUNTS—(Contd.)	
OTHER ACCOUNTS—(Contd.)	
Deposit Account of grants made by the Indian Central Sugarcane CommitteeCr.	2,66,470
Deposit Account of grants made by the Indian Central Oil Seeds CommitteeCr.	2,82,578
Deposit Account of grants made by the Indian Central Coconut CommitteeCr.	1,69,520
Private Donations and Contributions FundCr.	23,814
Deposit Account of grants made by the Khadi and Village Industries CommissionCr.	6,87,222
Deposit Account of Contributions for Cattle improvement—	
Grants made by the Central Council of <i>Gosamvardhana</i>Cr.	9,798
Deposit Account of grants made by the Indian Central Tobacco CommitteeCr.	35,828
Deposit Account of grants out of Ford Foundation for giving loans to artisansCr.	25,000
Deposit Account of grants made by the Central Areca nut CommitteeCr.	35,486
Deposit Account of grants made by the National Co-operative Development CorporationCr.	33,41,256
Grants from the Central Government for food pro- duction drive schemeCr.	26,17,971
Deposit Account of grants made by the Indian Central Jute CommitteeCr.	40,606
Deposit Account of advances from the Government of India in connection with the demonetisation of <i>Osmania Sicca Currency</i>Cr.	1,03,800

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
ACCOUNT—(Contd.)		
..	.. Cr.	2,66,470
4,750	.. Cr.	2,87,328
..	.. Cr.	1,69,520
51,061	.. Cr.	74,875
..	.. Cr.	6,87,222
..	.. Cr.	9,798
..	.. Cr.	35,828
..	.. Cr.	25,000
..	.. Cr.	35,486
4,37,932	4,650 Cr.	37,74,528
..	.. Cr.	26,17,971
..	.. Cr.	40,606
..	.. Cr.	1,03,800

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

Head of Account	Opening balance
(1)	(2)
	Rs.
	PART III—PUBLIC
PART II—DEPOSITS NOT BEARING INTEREST—(<i>Concl.</i>)	
(C)—OTHER DEPOSIT ACCOUNTS—(<i>Concl.</i>)	
OTHER ACCOUNTS—(<i>Concl.</i>)	
Coal Mines Contributory Provident Fund .. Cr.	23
Deposit Account of Contributions made by Municipalities for their common good .. Cr.	2,49,147
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 .. Cr.	6,11,800
Deposit Account of grants from UNICEF .. Cr.	1,94,683
<i>Total, Other Accounts</i> .. Cr.	1,41,75,925
<i>Total, C. Other Deposit Accounts</i> .. Cr.	76,04,46,064 (<i>d</i>)
<i>Total, Part II-Deposits not Bearing Interest</i> .. Cr.	137,70,92,137 (<i>d</i>)
PART III—ADVANCES NOT BEARING INTEREST—	
<i>Departmental Advances—</i>	
Civil Advances Dr.	2,21,23,487
Special Advances Dr.	2,06,01,285
Forest Advances Dr.	5,07,313
Revenue Advances Dr.	2,08,73,058
<i>Total, Departmental Advances</i> .. Dr.	6,41,05,143

(*d*) Differs by Rs. 343 from the previous years closing balance owing to *pro* on the formation of Andhra State.

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

Receipts	Disbursement	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.

ACCOUNT—(Contd.)

..	..	Cr.	23
6,06,671	5,02,000	Cr.	3,53,818
546	..	Cr.	14,777
..	..	Cr.	12,900
..	..	Cr.	12,600
21,27,862	3,64,939	Cr.	23,74,723
—1,28,105	4,798	Cr.	61,780
56,93,268	27,00,662	Cr.	1,71,68,531
122,02,61,306	121,09,25,816	Cr.	76,97,81,554
132,15,49,938	125,28,27,332	Cr.	144,58,14,743
2,03,84,038	1,95,32,780	Dr.	2,12,72,229
3,86,486	—54,30,489	Dr.	1,47,84,310
2,74,71,806	2,74,80,640	Dr.	5,16,147
6,24,355	14,75,008	Dr.	2,17,23,711
4,88,66,685	4,30,57,939	Dr.	5,82,96,397

for a correction of balances 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—ADVANCES NOT BEARING INTEREST—(Concl'd.)

PART III—PUBLIC

Permanent Advances	.. Dr.	17,44,158
Accounts with the Government of Pakistan ..	.. Dr.	67,212
Accounts with the Government of Burma ..	.. Dr.	203
Accounts with the Reserve Bank ..	.. Dr.	18,621
Total, Part III-Advances not Bearing Interest ..	.. Dr.	<u>6,59,35,337</u>

PART IV - SUSPENSE—

Suspense Accounts—

Suspense Account	.. Dr.	—4,54,736
Tungabhadra Project Suspense ..	.. Dr.	57,91,092
Highways Suspense	.. Dr.	1,25,00,332
Provident Fund Suspense	.. Dr.	5,878
Cash Settlement Suspense Account ..	.. Dr.	7,91,53,705
Pay and Accounts Offices Suspense ..	.. Dr.	31,68,956
Reserve Bank Suspense - Headquarters ..	.. Dr.	1,23,857
Cash Balance Investment Account ..	.. Dr.	36,94,420
Total, Suspense Accounts ..	.. Dr.	<u>10,39,83,504</u>

CHEQUES AND BILLS—

Pre-audit cheques (Headquarters) ..	.. Cr.	4,27,49,494
Departmental Cheques	.. Cr.	14,654
Total, Cheques and Bills ..	.. Cr.	<u>4,27,64,148</u>

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
ACCOUNT—(Contd.)			
44,113	96,880	Dr.	17,96,925
..	2,269	Dr.	69,481
83,111	82,908		..
37,270	49,016	Dr.	30,367
4,90,31,179	4,32,89,012	Dr.	6,01,93,170

5,51,50,914 ✓	4,47,14,231 Cr. 1,08,91,419	Dr.	1,28,80,420
2,61,90,210 ✓	6,84,86,070	Dr.	45,41,057
5,09,536 ✓	2,49,40,175 ✓	Dr.	1,19,90,796
4,987 ✓	..	Dr.	3,253
4,24,69,810 ✓	—4,144 ✓	Cr.	8,49,32,213
1,389 ✓	4,82,48,318 ✓	Dr.	23,68,986
3,45,074 0 ✓	—7,98,581 ✓	Dr.	2,36,48,008
..	—2,34,26,791 x	Dr.	36,94,420
12,46,71,920	3,45,048	Dr.	9,67,56,631
	11,74,45,047 ✓	Dr.	

57,89,03,148	57,70,98,568	Cr.	4,45,54,074
1,77,06,386	1,76,74,485	Cr.	46,555
59,66,09,534	59,47,73,053	Cr.	4,46,00,629

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

Head of Account (1)	Opening balance (2) Rs.
PART IV—SUSPENSE—(Concl'd.)	PART III—PUBLIC
DEPARTMENTAL AND SIMILAR ACCOUNTS—	
Civil Departmental Balances	..Dr. 55,78,438
Total, <i>Departmental and Similar Accounts</i> ..Dr.	55,78,438
TOTAL, PART IV- SUSPENSE ..Dr.	6,67,97,794
PART V—MISCELLANEOUS—	
<i>Government Account</i>	..
TOTAL, T-DEPOSITS AND ADVANCES ..	..
U. REMITTANCES—	
I. REMITTANCES WITHIN INDIA—	
<i>Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant-General—</i>	
Cash Remittances between Treasuries	..Cr. 2,25,19,942
Forest Remittances	..Dr. 8,19,532
Remittances of Government Commercial Undertakings	..Dr. 2,87,426
Public Works Remittances	..Dr. 9,85,47,322
Miscellaneous Remittances	..Dr. 9,91,749
Andhra Suspense	..Cr. 1,38,613
Total, <i>Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General</i>	..Dr. 7,79,87,474

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
ACCOUNT—(Contd.)			
60,46,743	52,51,756	Dr.	47,83,451
60,46,743	52,51,756	Dr.	47,83,451
72,73,28,197	71,74,69,856	Dr.	5,69,39,453
2,82,66,348	20,423		..
213,86,49,218	202,78,05,014		..
5,44,95,707	8,23,52,356	Dr.	53,36,707
10,16,65,181	10,66,55,434	Dr.	58,09,785
9,29,604	22,84,673	Dr.	16,42,495
88,72,99,873	92,19,41,729	Dr.	13,31,89,178
..	..	Dr.	9,91,749
..	—1	Cr.	1,38,614
104,43,90,365	111,32,34,191	Dr.	14,68,31,300

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

Head of Account	Opening balance	
(1)	(2)	Rs.
PART III—PUBLIC		
U. REMITTANCES—(Concl'd.)		
Reserve Bank of India Remittances	.. Cr.	—13,76,669
Adjusting Account between Central and State Governments	.. Dr.	—1,21,41,423
Adjusting Account with Railways	.. Dr.	1,46,149
Inter-State Suspense Account	.. Cr.	—1,84,066
Adjusting Account with Posts and Telegraphs	.. Cr.	21,87,032
Adjusting Account with Defence	.. Dr.	2,44,228
Total, U. Remittances	.. Dr.	6,52,41,999
Total, PART III-PUBLIC ACCOUNT	..	..
Total, Part I, II and III - Receipts/Disbursement	..	..
X. CASH BALANCE—		
Opening Balance	..	..
Closing Balance	..	..
GRAND TOTAL	..	..
ABSTRACT OF OPENING AND CLOSING BALANCES—		
Cash in Treasuries	..	..
Deposits with Reserve Bank	..	..
Deposits with other Banks	..	..
Remittances in transit	..	..
Total, Cash Balance	..	..

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
ACCOUNT—(Concl'd.)		
5,41,965	—29,203	Dr. 8,05,501
—8,45,11,563	—7,23,06,416	Dr. 63,724
—1,323	—1,47,472	..
—2,05,326	—16,613	Dr. 4,647
—30,58,299	—8,71,267	..
—608	—2,44,407	Dr. 429
95,71,55,211	103,96,18,813	Dr. 14,77,05,601
315,39,98,259	311,51,74,889	..
937,79,28,921	928,75,12,730	..
82,64,891	..	..
..	9,86,81,082	..
938,61,93,812	938,61,93,812	..
1,06,52,429	19,555	..
—1,58,03,264	8,83,90,590	..
1,34,39,406	1,34,39,406	..
—23,680	—31,68,469	..
82,64,891	9,86,81,082	..

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) 4½ per cent Andhra Pradesh State Development Loan, 1970 ..	1958-59
(ii) 4 per cent Andhra Pradesh State Development Loan, 1971	1959-60
(iii) 4½ per cent Andhra Pradesh State Development Loan, 1972	1961-62
(iv) 4½ per cent Andhra Pradesh State Development Loan, 1974	1962-63
(v) 4¾ per cent Andhra Pradesh State Development Loan, 1976	1964-65
(vi) 5½ per cent Andhra Pradesh State Development Loan, 1977	1965-66
(vii) 5½ per cent Andhra Pradesh State Development Loan, 1978	1966-67
(viii) 5½ per cent Andhra Pradesh State Development Loan, 1979	1967-68
(ix) 5¾ per cent Andhra Pradesh State Development Loan, 1980	1968-69
(x) 5¾ per cent Andhra Pradesh State Development Loan, 1981	1969-70
(xi) 5¾ per cent Andhra Pradesh State Development Loan, 1982	1970-71
(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 Pradesh State Development Loan, 1967	1955-56
(ii) 4 per cent Andhra Pradesh State Development Loan, 1968	1956-57
(iii) 4 per cent Andhra Pradesh State Development Loan, 1969	1960-61
(iv) 4½ per cent Andhra Pradesh State Development Loan, 1970	1958-59

Total

FLOATING DEBT—

Overdraft

Ways & Means Advances

Total

(a) The unclaimed balance of Rs. 18,01,700 left over has been transferred

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT

	Balance on 1st April, 1970	Additions during the year	Discharges during the year	Balance on 31st March 1971
	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.
3-59	5,48,92,300	..	5,30,90,600	(a)
9-60	6,57,75,300	..	..	6,57,75,300
1-62	11,01,80,900	..	..	11,01,80,900
2-63	10,99,84,400	..	..	10,99,84,400
4-65	12,04,23,300	..	..	12,04,23,300
5-66	9,33,44,500	..	..	9,33,44,500
6-67	8,22,90,200	..	..	8,22,90,200
7-68	11,01,02,700	..	..	11,01,02,700
8-69	12,08,59,000	1,01,800	..	12,09,60,800
10-70	14,86,50,400	1,09,61,800	..	15,96,12,200
12-71	..	13,25,55,700	..	13,25,55,700
	28,80,483	..	..	28,80,483
5-56	2,87,000	..	1,33,600	1,53,400
5-57	10,95,300	..	2,41,600	8,53,700
10-61	1,38,50,400	..	1,15,81,300	22,69,100
3-59	..	..	..	18,01,700(a)
	1,03,46,16,183	14,36,19,300	6,50,47,100	1,11,31,88,383
	12,66,62,000	194,45,43,000	151,06,34,000	56,05,71,000
	6,50,00,000	3,00,000	3,00,000	6,50,00,000
	19,16,62,000	194,48,43,000	151,09,34,000	62,55,71,000

pro forma from 'Loans bearing Interest' to 'Loans not bearing interest.'

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan				When raised	
Head of Account					
(1)				(2)	
Loans from the Central Government—					
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.	Pochampad Project	..	..	..	..
14.	Expansion of Power facilities		..	..	..
15.	Special Development Fund		..	..	..
16.	Handloom Industry	..	..	..	..
17.	Open Market Loans of the former Hyderabad Government			..	..
18.	Small Savings Collection		..	..	..
19.	Handicrafts	..	..	..	..
20.	Development of Minor Ports		..	..	..
21.	Water Supply and Sanitation Schemes	..	..	..	..
22.	Medical and Public Health Schemes	..	..	..	..

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April, 1970	Additions during the year	Discharges during the year	Balance on 31st March 1971
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
7,77,85,520	..	2,41,90,637	5,35,94,883
1,76,13,534	1,10,37,589	49,440	2,86,01,683
43,80,05,174	4,41,28,000	20,43,24,557	27,78,08,617
2,74,76,426	1,30,000	22,22,087	2,53,84,339
2,80,22,398	1,25,100	31,24,555	2,50,22,943
95,746	..	38,642	57,104
5,05,81,772	..	28,77,074	4,77,04,698
92,72,45,507	..	11,78,64,515	80,93,80,992
2,34,13,685	..	6,36,825	2,27,76,860
1,82,00,000	..	..	1,82,00,000
1,45,54,47,195	..	1,94,71,419	1,43,59,75,776
1,90,50,000	..	..	1,90,50,000
..	1,00,00,000	..	1,00,00,000
1,10,88,388	..	5,13,869	1,05,74,519
2,84,845	(—)14	46,666	2,38,165
1,50,81,619	..	26,40,909	1,24,40,710
6,48,86,172	..	..	6,48,86,172
17,05,00,000	2,72,00,000	2,10,00,000	17,67,00,000
3,11,295	..	1,00,041	2,11,254
84,71,983	20,00,000	5,57,780	99,14,203
9,17,68,236	..	40,78,957	8,76,89,279
9,18,11,320	..	10,05,299	9,08,06,021

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>					
23.	Small Scale Industries	..	..	..	..
24.	Large and Medium Scale Industries	..	..	..	..
25.	Metric System of Weights and Measures		..	..	..
26.	Subsidised Industrial Housing Scheme		..	..	..
27.	Low Income Group Housing Scheme		..	..	..
28.	Slum Clearance Scheme	..	..	..	..
29.	Village Housing Scheme	..	..	..	..
30.	Police Housing Scheme	..	..	..	..
31.	Construction of Administrative and Residential Buildings at Hyderabad				
32.	Construction of Hostels	..	..	..	..
33.	Community Development Projects and National Service Schemes	..	..	..	..
34.	Co-operative Development Schemes	..	..	..	..
35.	Andhra Co-operative Spinning Mills at Guntakal			..	..
36.	Land Acquisition and Development Schemes		..	..	..
37.	Industrial Estates	..	..	..	..
38.	Coir Industry	..	..	..	..
39.	Silk Industry	..	..	..	..
40.	Public Co-operative Schemes		..	..	..
41.	Assistance to State Government in its Ways and Means difficulty and for clearance of overdraft	..	..	..	..
42.	For granting loans to All India Service Officers for house building purposes	..	..	..	..
43.	National Loan Scholarship Scheme	..	..	..	..

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

OTHER

i raised

(2)

Balance on 1st April, 1970	Additions during the year	Discharges during the year	Balance on 31st March 1971
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
65,09,446	..	16,52,772	48,56,674
2,61,64,391	..	19,07,348	2,42,57,043
5,72,300	..	1,46,045	4,26,255
63,43,869	..	3,03,707	60,40,162
3,93,73,851	..	12,00,723	3,81,73,128
73,83,892	..	1,70,175	72,13,717
37,88,912	..	2,28,928	35,59,984
2,78,44,954	44,93,750	11,38,550	3,12,00,154
43,23,000	..	..	43,23,000
61,82,632	..	1,52,994	60,29,638
5,97,45,589	..	1,02,70,899	4,94,74,690
6,53,90,105	5,86,500	76,86,119	5,82,90,486
3,68,202	..	56,923	3,11,279
4,85,655	..	1,06,346	3,79,309
1,50,33,637	..	10,91,590	1,39,42,047
1,08,424	..	31,920	76,504
72,031	..	33,793	38,238
54,995	..	54,995	..
27,05,94,802	..	25,91,69,583	1,14,25,219
12,89,426	9,45,167	1,88,458	20,46,135
1,93,25,968	41,00,000	1,59,166	2,32,66,802

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—(Concl'd.)</i>	
44. Rehabilitation of displaced goldsmiths	
45. Rural Electrification Schemes	
46. Natural Calamities	
47. Miscellaneous	
48. Loans for State Plan Schemes	
B. Other Ways and Means Assistance	
<i>Total, Loans from the Central Government</i>	
IV. OTHER LOANS :	
<i>Loans from autonomous bodies—</i>	
(1) Loans from the National Agricultural Credit (Long term operations) Fund of the Reserve Bank of India	
(2) Loans from the National Co-operative Development Corporation	
(3) Loans from the Life Insurance Corporation of India	
(4) Loans from the Indian Central Oil Seeds Committee	
(5) Loans from the Central Warehousing Corporation	
(6) Loans from the State Bank of India	
<i>Total, Other Loans</i>	
<i>Total, Public Debt</i>	
<i>Section B—Unfunded Debt—</i>	
<i>Special Loans—</i>	
Tulja Singh Charitable Endowment Fund	
Hamid Ali Education Endowment Fund	
<i>Total, Special Loans</i>	

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April, 1970	Additions during the year	Discharges during the year	Balance on 31st March 1971
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
1,20,73,015	1,00,000	17,62,517	1,04,10,498
15,27,03,385	..	13,03,916	15,13,99,469
27,81,03,034	12,10,00,000	2,92,74,971	36,98,28,063
52,29,87,103	32,50,17,000	12,56,074	84,67,48,029
28,82,00,000	30,27,00,000	1,92,13,800	57,16,86,200
..	21,60,00,000	21,60,00,000	..
5,35,21,63,433	1,06,95,63,092	95,93,05,584	546,24,20,941
1,43,03,600	27,11,000	33,29,600	1,36,85,000
5,70,21,804	63,20,000	60,62,022	5,72,79,782
10,28,46,494	1,20,00,000	37,83,498	11,10,62,996
4,750	..	4,750	..
1,42,871	..	12,125	1,30,746
5,387	..	5,387	..
17,43,24,906	2,10,31,000	1,31,97,382	18,21,58,524
675,27,66,522	317,90,56,392	254,84,84,066	738,33,38,848
1,07,143	..	..	1,07,143
7,06,643	..	..	7,06,643
8,13,786	..	..	8,13,786

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan				When raised	
Head of Account					
(1)				(2)	
<i>B—Unfunded Debt—(Conf^d.)</i>					
State Provident Funds—					
General Provident Fund	..	..	..	..	..
Indian Civil Service Provident Fund	..	..	..	..	..
Indian Civil Service (non-European Members) Provident Fund	..	..	..	..	..
All India Services Provident Fund	..	..	..	..	..
Contributory Provident Funds	..	..	..	..	..
Contributory Provident Pension Fund	..	..	..	..	..
Other Miscellaneous Provident Funds	..	..	..	..	..
<i>Total, State Provident Funds</i>				..	..
Other Accounts—					
State Government Insurance Fund					
Andhra Pradesh Family Pension Fund of Class-IV Government Servants	..	..	..	..	..
<i>Total, Other Accounts</i>				..	..
<i>Total, Unfunded Debt</i>				..	..
<i>Grand Total</i>				..	..

(b) Differs from the previous year's closing balance by Rs. 1,406 due to p/o

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

Balance on 1st April, 1970	Additions during the year	Discharges during the year	Balance on 31st March 1971
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
19,63,90,142	4,77,37,158	4,18,99,775	20,22,27,525
3,71,527	48,749	9,744	4,10,532
3,43,174	49,123	38,124	3,54,173
31,88,928	7,70,469	3,53,509	36,05,888
93,93,581 (b)	10,22,869	18,30,274	85,86,176
1,62,624	6,200	2,900	1,65,924
1,40,86,369	7,18,451	2,12,127	1,45,92,693
22,39,36,345 (b)	5,03,53,019	4,43,46,453	22,99,42,911
4,15,17,799	77,31,148	34,02,885	4,58,46,062
22,55,135	1,09,663	1,724	23,63,074
4,37,72,934	78,40,811	34,04,609	4,82,09,136
26,85,23,065 (b)	5,81,93,830	4,77,51,062	27,89,65,833
702,12,89,587 (b)	323,72,50,222	259,62,35,128	766,23,04,681

forma correction since made as a result of the formation of Andhra State.

STATEMENT No. 18--DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1970	
(1)	(2)	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—		
<i>Loans to Port Trusts and other Port Funds</i>	63,96,425	
<i>Loans to Municipal Corporations and Municipalities</i>	13,13,87,835	
<i>Loans to District and other Local Fund Committees</i>	48,03,946	
<i>Loans to Land Holders and other Notabilities</i>	6,60,008	
<i>Loans and Advances under the Community Development Programme</i>	4,57,21,371	
<i>Loans and advances to displaced persons</i>	1,42,67,106	
<i>Loans to Co-operative Institutions and Banks</i>	9,11,85,175	
<i>Advances to Cultivators—</i>		
<i>Loans under the Land Improvement and Agriculturists' Loans Act.</i>	16,02,917	7.83.845
<i>Loans under the New Well Subsidy Scheme</i>	91,88,450	1.20.843
<i>Loans for the purchase of chemical fertilisers</i>	1,86,19,231	5.05.882
<i>Loans for Sinking Artesian Wells</i>	7,68,892	27.491
<i>Loans for Sinking Tube Wells</i>	8,24,386	16.284
<i>Loans under Fruit Development Scheme</i>	39,41,510	17.554
<i>Famine Taccavis</i>	4,97,82,759	
<i>Agricultural Taccavis</i>	—58,47,143	
<i>Loans for distribution of agricultural implements on hire purchase system</i>	—5,83,247	25.313
<i>Loans for development of cashewnut</i>	7,66,607	
<i>Loans for settlement of Landless Agricultural Workers in blocks of waste lands</i>	10,95,079	
<i>Purchase of Oil Engines and Electric Motors on Taccavis</i>	—4,10,598 (C)	
<i>Other items</i>	4,84,944	
Total, Advances to Cultivators	8,02,33,787	18.50.35

- (A) Excludes Rs. 7,57,000 spent from the Contingency Fund during 1970-71 but
 (B) Includes Rs. 13,07,500 spent from the Contingency Fund during 1969-70 and
 Contingency Fund during 1970-71 but not recouped to the Fund till the
 (C) This was merged with "Other items" in the accounts for 1969-70.

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 1971 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	63,96,425	..	63,96,425	..
3,67,72,500 (A)	16,81,60,335	42,62,617	16,38,97,718	29,62,779
..	48,03,946	7,73,095	40,30,851	52,084
..	6,60,008	3,855	6,56,153	4,735
..	4,57,21,371	8,95,558	4,48,25,813	..
1,03,72,094	2,46,39,200	3,69,448	2,42,69,752	28,204
2,35,99,287 (B)	11,47,84,462	88,74,873	10,59,09,589	37,15,841
1,18,05,069	1,34,07,986	79,63,313	54,44,673	..
2,040	91,90,490	3,81,180	88,09,310	..
87,905	1,87,07,136	6,20,969	1,80,86,167	..
..	7,68,892	35,922	7,32,970	..
..	8,24,386	4,009	8,20,377	..
..	39,41,510	3,08,215	36,33,295	..
1,04,42,495	6,02,25,254	26,15,691	5,76,09,563	..
200	-58,46,943	4,74,770	-63,21,713	..
..	-5,83,247	26,943	-6,10,190	..
..	7,66,607	42,446	7,24,161	..
4,70,000	15,65,079	1,28,998	14,36,081	..
..	-4,10,598	1,31,352	-5,41,950	..
..	4,84,944	3,20,893	1,64,051	..
2,28,07,709	10,30,41,496	1,30,54,701	8,99,86,795	14,97,215

not recouped to the Fund till the close of the year.

recouped to the Fund during 1970-71; and excludes Rs. 1,75,000 spent from close of the year.

but
and
the

228.07
4.70
223.37

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1970
(1)	(2) Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Loans to Panchayati Raj Institutions—</i>	
Loans to <i>Panchayats</i> for protected water supply scheme ..	10,56,962
Loans for strengthening of <i>Panchayats</i>	23,76,744
Loans to <i>Panchayat Samitis</i> under Community Development Programme	2,35,85,943
Advances to cultivators under Intensive Manuring Scheme, etc.	9,04,83,431
Advances to Local Bodies to cover deficits	18,64,085
Loans to Pilot Projects for utilisation of rural man power ..	1,68,07,801
Loans under Village Housing Project Scheme	39,71,969
Loans to <i>Zilla Parishads</i> under New Well subsidy Scheme ..	4,45,30,707
Other items	4,72,150
<i>Total, Loans to Panchayati Raj Institutions</i> ..	<u>18,51,49,792</u>
<i>Loans to Statutory Corporations, Boards and Government Companies—</i>	
Loans to Andhra Pradesh State Electricity Board	145,73,14,954
Loans to Sirsilk Limited	2,08,57,143
Loans to Azam Zahi Mills Limited	59,61,000
Loans to Andhra Pradesh Industrial Development Corporation	1,34,99,928
Loans to Republic Forge Company	32,00,000
Loans to Hyderabad Housing Board	65,40,916
Loans to Hyderabad Chemicals and Fertilisers Limited ..	10,93,750
Loans to Small Scale Industrial Corporation, Hyderabad ..	54,04,201

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1971	Interest recei- ved and credit- ed to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	10,56,962	17,753	10,39,209	..
..	23,76,744	3,35,068	20,41,676	..
..	2,35,85,943	53,58,082	1,82,27,861	..
3,40,97,816	12,45,81,247	2,58,31,887	9,87,49,360	..
..	18,64,085	2,22,984	16,41,101	..
7,12,983	1,75,20,784	3,88,760	1,71,32,024	..
1,88,100	41,60,069	2,02,912	39,57,157	..
..	4,45,30,707	5,50,033	4,39,80,674	..
..	4,72,150	2,83,539	1,88,611	..
3,49,98,899	22,01,48,691	3,31,91,018	18,69,57,673	40,54,104

15,47,57,000	161,20,71,954	..	161,20,71,954	..
—	2,08,57,143	..	2,08,57,143	..
48,70,000	1,08,31,000	..	1,08,31,000	..
—	1,34,99,928	—8,00,000	1,42,99,928	..
36,00,000	68,00,000	..	68,00,000	..
—	65,40,916	..	65,40,916	..
..	10,93,750	..	10,93,750	..
..	54,04,201	8,00,000	46,04,201	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1970
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
Loans to Agro-Industries Corporation	61,40,000 (D)
Loans to Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	..
Other items	—8,900 (E)
Total, Loans to Statutory Corporations and Boards and Government Companies	152,00,02,992 (F)

Miscellaneous Loans and Advances—

Loans to communities eligible for help by Labour Department and the Criminal Tribes Settlement	8,18,191
Loans to Market Committees	—16,19,124
Loans under urban Compost Schemes	21,47,082
Loans for building houses damaged by Godavari floods	18,53,778
Loans under the Madras Cottage Industries Loans and Subsidy Rules 1948	15,98,960

Loans under Low Income Group Housing and other Housing Schemes—

1. Loans under Low Income Group Housing Scheme—

Loans to Co-operative sector	2,90,99,589
Loans to Municipal Sector	73,65,770
Loans to Housing Board	1,69,22,079
Town Planning Trust	9,18,820

(D) Rs. 61,40,000 transferred from the minor head "Miscellaneous Loans and

(E) Differs by Rs. —1,28,000 from the previous year's closing balance due to Pradesh Wakf Board " to the minor head "Miscellaneous loans and

(F) Differs by Rs. 60,12,000 from the previous year's closing balance as detailed

(1) Rs. —1,28,000 as at E.

(2) Rs. 61,40,000 as at D.

(G) Excludes Rs. 88,30,000 spent from Contingency Fund during 1970-71 but

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1971	Interest recei- ved and credi- ted to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	61,40,000	7,28,000	54,12,000	..
27,25,000	27,25,000	20,000	27,05,000	..
..	—8,900	..	—8,900	..
16,59,52,000 (G)	168,59,54,992	7,48,000	168,52,06,992	8,64,52,227
..	8,18,191	6,752	8,11,439	..
..	—16,19,124	45,724	—16,64,848	..
..	21,47,082	83,542	20,63,540	..
2,68,000	21,21,778	37,479	20,84,299	..
1,80,862	17,79,822	58,822	17,21,000	..
13,96,595	3,04,96,184	19,37,977	2,85,58,207	..
50,000	74,15,770	2,04,523	72,11,247	..
65,25,000	2,34,47,079	5,89,554	2,28,57,525	..
5,00,000	14,18,820	—992	14,19,812	..

Advances".

pro forma transfer of balances pertaining to "Interest free loan to Andhra Advances".

below :—

not recouped to the Fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1970
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Miscellaneous Loans and Advances—(Contd.)</i>	
2. Loans under Slum Clearance Scheme	83,16,485
3. Loans under Rural Housing Schemes	23,74,132
4. Loans under Middle Income Group Housing Scheme ..	3,13,61,104
5. Loans under Rental Housing Scheme	9,98,743
6. Loans for Land Acquisition and Development under Town Planning, Housing Board and Municipal Corporation ..	1,78,19,729
7. Loans to private employees under Industrial Housing Scheme	14,14,797
Other items	94,942
Total, Loans under Low Income Group Housing and other Housing Schemes	11,66,86,190
Advance for Fishing operations	29,79,838
Temporary Advances to Government Commercial Departments	6,45,196
Loans for Small Scale and Cottage Industries ..	46,22,655
Rehabilitation and Development <i>Taccavis</i> (Irigation Projects)	71,70,848
Advances for the development of Handloom Industry ..	18,56,354
Loans for development of Co-operative Marketing ..	64,94,729
Miscellaneous (Loans to Co-operative Banks and certain Educational Institutions)	8,53,328
Others (Loans given to an individual before 1st April 1950)	6,15,771
Urban Milk Supply Schemes	8,23,820
Advances for Co-operative farming	14,70,012

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1971	Interest recei- ved and credi- ted to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
8,50,500	91,66,985	4,59,396	87,07,589	..
..	23,74,132	4,604	23,69,528	..
18,43,728	3,32,04,832	19,74,855	3,12,29,977	..
..	9,98,743	..	9,98,743	..
15,00,000	1,93,19,729	6,91,780	1,86,27,949	..
1,25,706	15,40,503	50,626	14,89,877	..
7,50,000	8,44,942	6,07,675	2,37,267	..
1,35,41,529	13,02,27,719	65,19,998	12,37,07,721	..
2,38,000	32,17,838	76,578	31,41,260	..
..	6,45,196	1,395	6,43,801	..
73,600	46,96,255	1,41,115	45,55,140	..
4,64,200	76,35,048	3,72,448	72,62,600	..
..	18,56,354	5,12,278	13,44,076	..
..	64,94,729	87,353	64,07,376	..
..	8,53,328	—24,525	8,77,853	..
..	6,15,771	..	6,15,771	..
..	8,23,820	41,080	7,82,740	..
43,250	15,13,262	3,00,535	12,12,727	..

STATEMENT No. 18--DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1970
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Concl'd.)	
<i>Miscellaneous Loans and Advances—(Concl'd.)</i>	
Loans for Cumbly Industry	16,72,350
Loans to Labour Contract Societies	11,81,437
Loans to Students of Professional Colleges	51,38,340
Loans for Sewage and Sullage-Sewage Development Fund	6,88,659
Loans to Bharat Sevak Samaj	5,47,400
Loans to Consumers' Stores	34,97,751
Loans to Scholars under National Scholarship Scheme ..	1,90,95,215
Loans to Development of Leather and Tanning Industry ..	16,51,755
Loans to Industrial Co-operatives under Rural Industrial Projects for utilisation of rural manpower	25,04,248
Loans to Goldsmiths	1,31,99,831
Loans to Andhra Paper Mills	55,15,569
Loans to Powerlooms in Co-operative Fold	9,57,400
Loans for sufferers from floods, rains and fire	38,09,817
Loans for constructions of tobacco barns	18,34,693
Loans for improvement of Technique and Reorganisa- tional expenses	6,62,084 (H)
Other items	37,43,119 (J)
Total, Miscellaneous Loans and Advances	21,47,17,296 (I)

(H) This was merged with "Other items" in the accounts for 1969-70.

(I) Differs by Rs. —60,12,000 from the previous year's closing balance as detailed
Rs. —61,40,000 as detailed at D.
Rs. 1,28,000 as detailed at E.

(J) Differs by Rs. —5,34,084 from the previous year's closing balance as detailed
Rs. —6,62,084 as detailed at H.
Rs. 1,28,000 as detailed at E.

(a) Includes Rs. 3,00,000 spent from the Contingency Fund during 1969-70

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1971	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
2,00,000	18,72,350	60,642	18,11,708	..
	11,81,437	..	11,81,437	..
9,77,600	61,15,940	2,39,205	58,76,735	..
..	6,88,659	34,617	6,54,042	..
..	5,47,400	5,750	5,41,650	..
..	34,97,751	85,900	34,11,851	..
39,97,552	2,30,92,767	2,66,038	2,28,26,729	..
56,812	17,08,567	20,105	16,88,462	..
4,350	25,08,598	93,961	24,14,637	..
..	1,31,99,831	1,94,705	1,30,05,126	..
..	55,15,569	..	55,15,569	..
4,75,000	14,32,400	7,073	14,25,327	..
39,1,6788	26,4,900	1,57,929	40,74,717	..
2,64,900	40,74,717	..	39,16,788	..
..	18,34,693	..	18,34,693	..
2,50,000	9,12,084	14,672	8,97,412	..
6,90,000	44,33,119	8,37,349	35,95,770	..
2,17,25,655	23,64,42,951	1,02,78,520	22,61,64,431	1,03,10,964
(a)				

below :—

below :—

and recouped to the fund during 1970-71.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1970
(1)	(2)
	Rs.
<i>Loans to Government Servants—</i>	
House Building Advances	.. 1,08,06,805
Advances for purchase of motor conveyances	.. 37,78,729
Other items	.. 3,51,152
Total, Loans to Government Servants	.. 1,49,36,686
GRAND TOTAL	.. 2,30,94,62,419

32.52.03
17 32 81
151914

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1971	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
56,66,389	1,64,73,194	18,07,277	1,46,65,917	8,74,792
18,35,290	56,14,019	14,48,978	41,65,041	46,724
14,73,414	18,24,566	3,41,531	14,83,035	18,228
89,75,093	2,39,11,779	35,97,786	2,03,13,993	9,39,744
32,52,03,237	263,46,65,656	7,60,49,471	255,86,16,185	11,00,17,897

146,65,917
20,250
146,86,167

32

~~146,86,167~~

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.

<i>Minor head of account</i>	Rs.
Loans to Municipal Corporations and Municipalities ..	22,80,000
Loans to <i>Panchayat Raj</i> institutions	2,53,265
Advances to Cultivators	4,70,000
Loans to Statutory Corporations, Boards and Government Companies	15,90,80,000
Loans to Co-operative institutions and Banks ..	81,32,982
Miscellaneous Loans and Advances	30,73,630
Total	<u>17,32,89,877</u>

228.07 ✓
 1470
 222.07

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF
EARMARKED BALANCES

A. SINKING FUND

	Rs.		Rs.
Balance on 1st April 1970	.. 36,74,63,750	Advance interest paid on purchase of securities	..
Amount appropriated from Revenue	7,50,08,000	Amount transferred to Miscellaneous Government Account	2,82,64,100
Interest on Investments	22,37,303	Balance on 31st March 1971	41,64,44,953 (A)
Total	<u>.. 44,47,09,053</u>	Total	<u>.. 44,47,09,053</u>
	(A)		
		Cash	.. 37,11,70,309
		Investments	.. 4,52,74,644 (a)
		Total	<u>.. 41,64,44,953</u>

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

SINKING FUND INVESTMENT ACCOUNT

	Rs.		Rs.
Balance on 1st April 1970	4,52,74,644	Sale of securities	.. 61,02,600
Purchase of securities	.. 61,02,600	Balance on 31st March 1971	4,52,74,644
Total	<u>.. 5,13,77,244</u>	Total	<u>.. 5,13,77,244</u>

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

(a) Includes securities for Rs. 78.40 lakhs transferred to a Government company (Rs. 7.44 lakhs) and a Joint-stock company (Rs. 70.96 lakhs) to enable them to raise funds on the strength of these securities.

STATEMENT No. 19—STATEMENT SHOWING

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on	
	Cash	
(1)	(2)	Rs.
Deposits of Depreciation Reserve of Government Commercial Undertakings	..	2,28,02,117
Reserve Fund—Transport—Road Transport Department Betterment Fund	..	12,18,656
Andhra Pradesh Famine Relief Fund	..	9,27,557
Sugarcane Cess Fund	..	45,42,802
Andhra Industrial and Research and Development Fund ..	..	18,16,355
Hyderabad Industrial Research and Development Fund ..	..	2,13,74,147
Hindu Religious and Charitable Endowments Fund ..	..	72,49,756
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	..	14,39,31,788
Depreciation Reserve Fund—Electricity—Machkund Hydro—Thermal Area	..	4,06,66,102
Tungabhadra Hydro-Thermal Area	..	1,89,41,337
Telangana Hydro-Thermal Area	..	59,55,625
Upper Sileru Hydro-Electric Scheme	..	29,43,000
Total ..	..	6,85,06,064
<i>Special Reserve Fund—Electricity—</i>		
Machkund Hydro-Thermal Area	..	1,50,88,530
Tungabhadra Hydro-Thermal Area	..	83,22,027
Telangana Hydro-Thermal Area	..	24,70,200
Upper Sileru Hydro-Electric Scheme	..	8,69,300
Total ..	..	2,67,50,057

@The nominal value of securities held in Famine Relief Fund Investment

DETAILS OF EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April 1970		Balance on 31st March 1971		
Investments	Total	Cash	Investments	Total
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,28,02,117	2,37,10,394	..	2,37,10,394
..	12,18,656	12,18,656	..	12,18,656
1,51,65,173	1,60,92,730	682	1,51,93,824@	1,51,94,506
..	45,42,802	45,42,802	..	45,42,802
..	18,16,355	18,16,355	..	18,16,355
3,21,73,848	5,35,47,995	2,29,84,672	3,21,73,848	5,51,58,520
7,84,000	80,33,756	79,91,729	7,84,000	87,75,729
..	33,908	33,908	..	33,908
6,28,99,810	20,68,31,598	14,38,31,788	6,30,99,810	20,69,31,598
15,74,351	4,22,40,453	4,17,15,702	15,74,351	4,32,90,053
98,168	1,90,39,505	2,15,29,219	98,168	2,16,27,387
..	59,55,625	59,55,625	..	59,55,625
..	29,43,000	58,91,100	..	58,91,100
16,72,519	7,01,78,583	7,50,91,646	16,72,519	7,67,64,165
3,27,240	1,54,15,770	1,59,77,630	3,27,240	1,63,04,870
—528	83,21,499	87,11,969	—528	87,11,441
..	24,70,200	24,70,200	..	24,70,200
..	8,69,300	17,39,900	..	17,39,900
3,26,712	2,70,76,769	2,88,99,699	3,26,712	2,92,26,411

Account is Rs. 1,52,01,100.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account					Balance on
					Cash
(1)					(2)
					Rs.
Zamindari Abolition Fund	..	..	..	..	50,182
Insurance Fund	..	..	..	..	10,680
Securities Adjustment Reserve	..	..	..	..	1,52,49,598
Depreciation Reserve of Government Non-Commercial Undertakings	..	..	..	..	24,62,562
Scholarship Fund	..	..	..	..	1,88,804
State Agricultural Credit Relief and Guarantee Fund	..	..	..	..	13,62,707
Total, Reserve Funds					31,84,77,740
OTHER ACCOUNTS—					
Subventions from Central Road Fund	..	..	..	..	22,75,288
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	..	..	..	..	25,51,601
Deposit Account of grants made by the Indian Central Sugarcane Committee	..	..	..	..	2,66,470
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 Oil Seeds Committee	..	..	..	..	2,82,578
Deposit Account of grants made by the Indian Central Coconut Committee	..	..	..	..	1,69,520
Deposit Account of grants made by the Khadi and Village Industries Commission	..	..	..	..	6,87,222
Deposit Account of Contributions for Cattle improvement—Grants made by the Central Council of Gosamvardhana	..	..	..	..	9,798

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS—(Contd.)

1st April 1970		Balance on 31st March 1971		
Investments	Total	Cash	Investments	Total
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	50,182	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
..	24,62,562	27,01,607	..	27,01,607
..	1,88,804	2,94,825	..	2,94,825
..	13,62,707	13,62,707	..	13,62,707
10,87,65,937	42,72,43,677	32,97,91,930	10,89,94,588	43,87,86,518
..	22,75,288	23,97,498	..	23,97,498
..	5,42,303	5,42,303	..	5,42,303
..	25,51,601	31,97,677	..	31,97,677
..	2,66,470	2,66,470	..	2,66,470
..	72,000	72,000	..	72,000
..	2,82,578	2,87,328	..	2,87,328
..	1,69,520	1,69,520	..	1,69,520
..	6,87,222	6,87,222	..	6,87,222
..	9,798	9,798	..	9,798

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on	
	Cash	
(1)	(2)	
	Rs.	
Deposit Account of grants made by the Indian Central Tobacco Committee	35,828	
Deposit Account of grants made by the Indian Central Arecanut Committee	35,486	
Private Donations and Contributions Fund	23,814	
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	33,41,256	
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	1,94,683	
Deposit Account of Contributions made by the Municipalities for their common good	2,49,147	
Deposit Account of Grants made by the Indian Central Tea Board	12,600	
Krishna and Godavari Delta Drainage Cess Fund	6,11,800	
Deposit Account of Grants made by the Indian Central Spices and Cashewnut Committee	12,900	
Total, Other Accounts	1,41,75,925	
Total, Other Funds and Deposit Accounts	33,26,53,665	

EARMARKED BALANCES—(Concl'd.)

DEPOSIT ACCOUNTS—(Concl'd.)

1st April 1970	Total	Balance on 31st March 1971		Total
Investments		Cash	Investments	
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	35,828	35,828	..	35,828
..	35,486	35,486	..	35,486
..	23,814	74,875	..	74,875
..	40,606	40,606	..	40,606
..	33,41,256	37,74,528	..	37,74,528
..	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	14,777	..	14,777
..	1,94,683	61,780	..	61,780
..	2,49,147	3,53,818	..	3,53,818
..	12,600	12,600	..	12,600
..	6,11,800	23,74,723	..	23,74,723
..	12,900	12,900	..	12,900
..	1,41,75,925	1,71,68,531	..	1,71,68,531
10,87,65,937	44,14,19,602	34,69,60,461	10,89,94,588	45,59,55,049

ANNEX

SINKING

(Referred to in

Description of loans

Balance on
1st April 1970

(1)

(2)

Rs.

A. For Amortisation of Loans—

4½ per cent Andhra State Development Loan, 1970 ..	1,92,08,200
4 per cent Andhra Pradesh State Development Loan, 1971 ..	1,99,29,000
4½ per cent Andhra Pradesh State Development Loan, 1972 ..	3,09,00,000
4½ per cent Andhra Pradesh State Development Loan, 1974 ..	2,57,00,000
4¾ per cent Andhra Pradesh State Development Loan, 1976 ..	2,42,00,000
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	1,74,00,000
5½ per cent Andhra Pradesh State Development Loan, 1978 ..	1,02,00,000
5¾ per cent Andhra Pradesh State Development Loan, 1979 ..	68,00,000
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 ..	12,85,29,637
<i>Total, Amortisation</i> ..	<u>29,88,66,837</u>

B. For Depreciation of Loans—

4½ per cent Andhra State Development Loan, 1970 ..	90,55,900
4 per cent Andhra Pradesh State Development Loan, 1971 ..	98,59,800
4½ per cent Andhra Pradesh State Development Loan, 1972 ..	1,32,19,600
4½ per cent Andhra Pradesh State Development Loan, 1974 ..	1,15,47,900
4¾ per cent Andhra Pradesh State Development Loan, 1976 ..	90,31,600
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	55,88,100
5½ per cent Andhra Pradesh State Development Loan, 1978 ..	37,03,600
5¾ per cent Andhra Pradesh State Development Loan, 1979 ..	33,68,800
5¾ per cent Andhra Pradesh State Development Loan, 1980 ..	18,12,200
5¾ per cent Andhra Pradesh State Development Loan, 1981 ..	..
Loans from Life Insurance Corporation for Housing Schemes ..	14,09,413
<i>Total, Depreciation</i> ..	<u>6,85,96,913</u>

GRAND TOTAL .. 36,74,63,750

URE—I

FUND

Statement No. 19)

Amount appropriated from Revenue	Interest on investment	Total	Advance in- terest paid on purchase of securities	Amount trans- ferred to Mis- cellaneous Government Account	Balance on 31st March 1971
(3)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,92,08,200	..	1,92,08,200	..
..	..	1,99,29,000	..	..	1,99,29,000
..	..	3,09,00,000	..	..	3,09,00,000
..	..	2,57,00,000	..	..	2,57,00,000
..	..	2,42,00,000	..	..	2,42,00,000
..	..	1,74,00,000	..	..	1,74,00,000
..	..	1,02,00,000	..	..	1,02,00,000
..	..	68,00,000	..	..	68,00,000
6,00,00,000	..	7,60,00,000	..	..	7,60,00,000
..	22,37,303	13,07,66,940	..	..	13,07,66,940
6,00,00,000	22,37,303	36,11,04,140	..	1,92,08,200	34,18,95,940
..	..	90,55,900	..	90,55,900	..
9,86,600	..	1,08,46,400	..	..	1,08,46,400
16,52,700	..	1,48,72,300	..	..	1,48,72,300
16,49,700	..	1,31,97,600	..	..	1,31,97,600
18,06,400	..	1,08,38,000	..	..	1,08,38,000
14,00,200	..	69,88,300	..	..	69,88,300
12,34,400	..	49,38,000	..	..	49,38,000
16,84,400	..	50,53,200	..	..	50,53,200
18,12,200	..	36,24,400	..	..	36,24,400
23,92,400	..	23,92,400	..	..	23,92,400
3,89,000	..	17,98,413	..	..	17,98,413
1,50,08,000	..	8,36,04,913	..	90,55,900	7,45,49,013
7,50,08,000	22,37,303	44,47,09,053	..	2,82,64,100	41,64,44,953

ANNE

SINKING FUND INVESTMENT

(Referred to in

Description of Loans	Balance on 1st April 1970	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	4,52,74,644	61,02,600
Total ..	<u>4,52,74,644</u>	<u>61,02,600</u>

XURE II

ACCOUNT—(AMORTISATION)

statement No. 19)

Total	Sale of securities	Balance on 31st March 1971	REMARKS	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
5,13,77,244	61,02,600	4,52,74,644	2,48,82,900 2,05,90,700	2,47,28,513 Not known
5,13,77,244	61,02,600	4,52,74,644	..	..

APPENDIX I

(Referred to in paragraph 2 at page 28)

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

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental officers responsible for reconciliation/officers from whom details are awaited
(1)	(2)	(3)	(4)
Q. Loans and Advances by State/Union Territory Governments—			
Rs.			
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—			
<i>Loans to Panchayati Raj Institutions—</i>			
Advances to cover deficits	1964-65	4,85,009	Secretary, Panchayati Raj Department.
<i>Loans to Panchayat Samithis—</i>			
Loans under Community Development Programme.	1964-65	50,35,648	Secretary, Panchayati Raj Department.
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	64,08,349	Treasury Officers
Village Panchayat Funds	1966-67	3,14,961	Treasury Officers
Market Committee Funds	1964-65	55,206	Treasury Officers
DEPARTMENTAL AND JUDICIAL DEPOSITS—			
CIVIL DEPOSITS—			
Civil Courts Deposits	1964-65	9,72,990	Treasury Officers
Criminal Courts Deposits	1964-65	6,04,889	Treasury Officers
Revenue Deposits	1964-65	-22,60,913	Treasury Officers
U. Remittances—			
I. REMITTANCES WITHIN INDIA—			
<i>Public Works Remittances—</i>			
I. Remittances into Treasuries ..	1963-64	90,52,455	Treasury Officers
II. Cheques	1963-64	-1,45,15,743	Treasury Officers
III. Other Remittances	1963-64	-37,96,205	Treasury Officers

APPENDIX II

(Referred to in paragraph 2 at page 28)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	No. of accep- tances awaited	Year from which accep- tances are awaited	Amount outstan- ding against these items on 31st March, 1971 (In lakhs of rupees)
(1)	(2)	(3)	(4)

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

LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—

Advances to Cultivators—

Famine Taccavis	..	..	1	1970-71	92.00
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Miscellaneous Loans [Advances—

Loans to Scholars under National Loan Scholarship Scheme	..	..	8	1966-67	176.00
--	----	----	---	---------	--------

T. Deposits and Advances—

Part II—Deposits not bearing interest—

C. OTHER DEPOSIT ACCOUNTS—

Deposits of Local Funds—

Municipal Funds	..	..	2	1966-67	453.34
Market Committee Funds	..	..	2	1967-68	82.47
Village Panchayat Funds	..	..	21	1961-62	307.43

APPENDIX

(Referred to in statement Nos. 8, 16 and 17)

STATEMENT SHOWING CORRECTIONS TO THE

Balances incorporated under orders of Government

Head of Account

(1)

(2)

Rs.

S. Unfunded Debt—

State Provident Funds—

Contributory Provident Funds	..	..
Total—State Provident Funds ..	..	..
Total—S. Unfunded Debt ..	..	..

T. Deposits and Advances—

Part II—Deposits not bearing interest—

C. OTHER DEPOSIT ACCOUNTS—

Departmental and Judicial Deposits—

Civil Deposits—

Civil Courts Deposits	..	..
Total—Civil Deposits ..	..	..
Total—C. Other Deposit Account ..	..	..
Total—Part II Deposits not bearing interest ..	..	..
Total—T. Deposits and Advances ..	..	..
GRAND TOTAL—NET ..	..	..

III

(under relevant heads)

OPENING BALANCES ON 1ST APRIL 1970

	Balances of Tamil Nadu		Balances of Hyderabad State allocated to Maharashtra and Mysore States		Net effect under Government Account	
	Cr.	Rs.	Cr.	Rs.	Cr.	Dr.
	(3)	(4)	(5)	(6)		
Rs.	Rs.	Rs.	Rs.	Rs.		
Cr.	1,406	..	..	1,406		
Cr.	1,406	..	..	1,406		
Cr.	1,406	..	..	1,406		
Cr.	343	..	..	343		
Cr.	343	..	..	343		
Cr.	343	..	..	343		
Cr.	343	..	..	343		
Cr.	343	..	..	343		
Cr.	1,749	..	..	1,749		

APPENDIX

(Referred to in

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1968-69, 1969-70

The total investment of Government in the share capital and debentures of different received therefrom during those years were as follows :

(1)	1968-69		
	No. of concerns	Investment	Dividend/ interest received
	(In crores of rupees)		
(2)	(3)	(4)	
(i) Statutory corporations	3	6.31	0.02
(ii) Government companies	11	12.68	0.06
(iii) Joint-stock companies and partnerships	43	5.45	0.15
(iv) Co-operatives	(*)	23.97	..
Total	57	48.41	0.23 (a)

(*) Details are awaited from departments.

(a) (b)

and (c) Differ from the amounts shown in sub-paragraph 3 of note 4 below

(@) This figure does not include the co-operative institutions.

(x) Differs from the figure shown in Appendix V to the Finance Accounts Government company instead of as a joint Stock Company.

IV

note 4 at page 14)

AND 1970-71 AND DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THOSE YEARS
concerns at the end of 1968-69, 1969-70 and 1970-71 and the dividend and interest

1969-70			1970-71		
No. of concerns	Investment	Dividend/ interest received	No. of concerns	Investment	Dividend/ interest received
(In crores of rupees)			(In crores of rupees)		
(5)	(6)	(7)	(8)	(9)	(10)
3	6.33	0.02	3	6.34	0.03
12 (x)	15.81 (x)	0.06	13	16.54	0.11
42 (x)	4.70 (x)	0.13	42	4.71	0.13
(*)	28.29	0.45	(*)	32.93	1.02
57	55.13	0.66 (b)	58 (@)	60.52	1.29 (c)

statement No. 2 for want of details.

1969-70 due to correction of erroneous exhibition of 'Azam Jahi Mills' as a

APPENDIX V

Statement showing the expenditure met from the Contingency Fund in earlier years and remaining unrecouped to the Fund till the close of 1970-71

Major head			Year of expenditure	Amount of expenditure
				Rs.
9.	Land Revenue		.. 1969-70	5,544
12.	Sales Tax			1,896
19.	General Administration			37,708
23.	Police			3,447
25.	Supplies and Disposals			600
26.	Miscellaneous Departments			13,983
28.	Education			1,10,000
31.	Agriculture			1,518
34.	Co-operation			7,282
35.	Industries			9,810
38.	Labour and Employment			2,600
39.	Miscellaneous, Social and Developmental Organisations		.. 1968-69	7,516
			1969-70	20,711
71.	Miscellaneous		.. 1969-70	39,825
96.	Capital Outlay on Industrial and Economic Development		1969-70	56,456



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