



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1971-72

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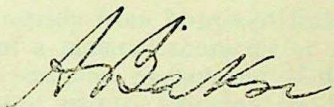
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1971-72 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 1971-72, the accounts, now presented, are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1971-72.

NEW DELHI,

The.....



(A. BAKSI)

*Comptroller and Auditor General
of India.*

PART I
Summarised Statements

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 1972 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.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	ACTUALS		Disbursements	ACTUALS	
	1970-71	1971-72		1970-71	1971-72
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND					
I. 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 ..	28.33	36.29	4-Taxes on Income other than Corporation Tax ..	—	—
V-Estate Duty ..	0.62	0.65	5-Estate Duty ..	—	—
IX-Land Revenue ..	20.12	19.91	9-Land Revenue ..	1.76	5.23
X-State Excise Duties ..	35.47	34.71	10-State Excise Duties ..	2.44	2.40
XI-Taxes on Vehicles ..	14.87	15.83	11-Taxes on Vehicles ..	0.30	0.32
XII-Sales Tax ..	49.91	50.01	12-Sales Tax ..	1.40	1.43
XIII-Other Taxes and Duties ..	4.62	5.37	13-Other Taxes and Duties ..	0.07	0.07
XIV-Stamps ..	7.94	9.13	14-Stamps ..	0.30	0.30
XV-Registration Fees ..	2.08	3.14	15-Registration Fees ..	0.58	0.61
Total, Taxes, Duties, and other Principal Heads of Revenue ..	163.96	175.04	Total, Collection of Taxes, Duties and other Principal Revenues ..	6.85	10.36
B.—Debt Services—			B.—Debt Services—		
XVI-Interest ..	33.81	35.39	16-Interest on Debt and other Obligations ..	35.80	38.20
			17-Appropriation for Reduction or Avoidance of Debt ..	7.50	7.60
Total, Debt Services ..	33.81	35.39	Total, Debt Services ..	43.30	45.80
C.—Administrative Services—			C.—Administrative Services—		
			18-Parliament, State / Union Territory Legislature ..	1.79	0.92
			19-General Administration ...	16.85	16.14
XVII-Administration of Justice ..	0.43	0.39	21-Administration of Justice ..	2.64	2.82
XVIII-Jails ..	0.07	0.06	22-Jails ..	1.15	1.31

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1970-71	1971-72		1970-71	1971-72
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
I. Revenue—(Contd.)					
C.—Administrative Services—(Concl'd.)				C.—Administrative Services—(Concl'd.)	
XIX—Police	0.51	0.93	23—Police	14.89	16.68
XX—Supplies and Disposals ..	0.80	0.99	25—Supplies and Disposals ..	1.04	1.11
XXI—Miscellaneous Departments ..	0.50	0.43	26—Miscellaneous Departments ..	1.61	1.46
Total, Administrative Services	2.31	2.80	Total, Administrative Services	39.97	40.44
D.—Social and Developmental Services—				D.—Social and Developmental Services—	
XXII—Education	0.99	1.06	27—Scientific Departments ..	0.38	0.40
XXIII—Medical	1.58	0.92	28—Education	62.05	66.04
XXIV—Public Health ..	1.27	1.19	29—Medical	15.29	15.56
XXV—Agriculture.. ..	2.89	3.25	30—Public Health ..	10.46	12.08
XXVII—Animal Husbandry ..	1.13	1.31	31—Agriculture	8.63	9.58
XXVIII—Co-operation ..	0.64	0.51	33—Animal Husbandry ..	4.88	5.47
XXIX—Industries ..	0.55	0.49	34—Co-operation ..	2.04	3.11
XXXI—Community Development Projects, National Extension Service and Local Development Works ..	0.05	0.02	35—Industries	2.41	2.71
XXXII—Miscellaneous Social and Developmental Organisations ..	1.02	1.08	37—Community Development Projects, National Extension Service and Local Development Works ..	7.12	10.55
Total, Social and Developmental Services	10.12	9.83	38—Labour and Employment	1.70	1.82
			39—Miscellaneous Social and Developmental Organisations ..	10.13	13.01
			Total, Social and Developmental Services	125.09	140.33

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1970-71	1971-72		1970-71	1971-72
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
I. Revenue—(Contd.)					
<i>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>		
			42-Multi-purpose River Schemes ..	10.16	10.92
XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	0.38	0.77	43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	16.83	13.04
XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	0.29	0.26	44-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	3.69	3.98
XXXVI-Electricity Schemes ..	2.75	5.06	45-Electricity Schemes ..	6.17	6.68
Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	3.42	6.09	Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	36.85	34.62
<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 ..	1.09	1.46	50-Public Works ..	13.42	11.20
Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	1.09	1.46	Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	13.42	11.20
<i>G.—Transport and Communications (Other than Roads)—</i>			<i>FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</i>		
XXXIX-Ports and Pilotage ..	0.17	0.10	52-Capital Outlay on Public Works ..	0.06	0.06
Total, Transport and Communications (other than Roads) ..	0.17	0.10	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>		
			53-Ports and Pilotage ..	0.43	0.38
			Total, Transport and Communications (other than Roads) ..	0.43	0.38

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1970-71	1971-72		1970-71	1971-72
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
I. Revenue—(Concl'd.)					
I.—Miscellaneous—			I.—Miscellaneous—		
			64-Famine Relief	9.63	15.28
			65-Pensions and Other Retirement Benefits	4.99	5.36
XLVIII-Contributions and Recoveries towards Pensions and other Retirement Benefits	0.30	0.33	66-Territorial and Political Pensions	0.03	0.02
			67-Privy Purses and Allowances of Indian Rulers	(a)	(b)
XLIX-Stationery and Printing	0.17	0.10	68-Stationery and Printing	1.93	1.97
LI-Forest	6.63	10.06	70-Forest	3.47	4.83
LII-Miscellaneous	3.55	2.39	71-Miscellaneous	4.65	7.73
Total, Miscellaneous	10.65	12.88	Total, Miscellaneous	24.70	35.19
J.—Contributions and Miscellaneous Adjustments—			J.—Contributions and Miscellaneous Adjustments—		
LV-States' Share of Union Excise Duties	28.21	34.33	76-Other Miscellaneous Compensations and Assignments	5.99	6.49
LVI-Grants-in-aid from Central Government	41.13	54.52			
LVII-Miscellaneous Adjustments between Central and State/Union Territory Governments	0.03	0.03			
LVIII-Dividends, etc., from Commercial and other Undertakings	1.36	0.97			
Total, Contributions and Miscellaneous Adjustments	70.73	89.85	Total, Contributions and Miscellaneous Adjustments	5.99	6.49
Total, Revenue Receipts	296.26	333.44	Total, Expenditure on Revenue Account	296.66	324.87
Revenue Deficit	0.40				
Revenue Surplus		8.57			

(a) Rs. 24,910 only.

(b) Rs. 20,326 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1970-71	1971-72		1970-71	1971-72
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND—(Concl'd.)

2. Capital

Capital Expenditure outside the Revenue Account (Figures for each major head are given in statement no. 2)

	30.92	46.54
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3. Debt

O.—Public Debt—

Permanent Debt ..	14.36	14.27	Permanent Debt ..	6.50	6.59
Floating Debt ..	194.49	172.37	Floating Debt ..	151.10	151.74
Loans from the Central Government ..	106.95	92.79	Loans from the Central Government ..	95.93	67.25
Other Loans ..	2.10	3.34	Other Loans ..	1.32	1.20
Total, Public Debt ..	317.90	282.77	Total, Public Debt ..	254.85	226.78

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

Recoveries of Loans and Advances ..	7.61	6.92	Loans and Advances ..	32.52	34.50
Total ..	7.61	6.92	Total ..	32.52	34.50

R.—Inter-State Settlement .. (c) ..

Total ..	(c)	..	Total ..	..	..
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Total, Consolidated Fund .. 621.77 623.13

Total, Consolidated Fund .. 614.95 632.69

(c) Rs. 7,857 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1970-71	1971-72		1970-71	1971-72
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART II—CONTINGENCY FUND					
Contingency Fund	..	0.62 2.31	Contingency Fund	..	2.28 2.10
Total	..	0.62 2.31(A)	Total	..	2.28 2.10(B)

PART III—PUBLIC ACCOUNT (C)

1. DEBT (OTHER THAN THAT MENTIONED IN PART I) AND DEPOSITS

S.—Unfunded Debt ..	5.82	6.22	S.—Unfunded Debt ..	4.77	3.06
T.—Deposits and Advances—			T.—Deposits and Advances—		
Deposits bearing Interest—			Deposits bearing Interest—		
A. Reserve Funds ..	0.09	0.11	A. Reserve Funds ..	..	..
B. Other Deposit Accounts	1.16	0.39	B. Other Deposit Accounts	1.42	0.37

(A) Represents recoupment during 1971-72 of expenditure met from Contingency Fund during 1970-71 and earlier years. The details are given below :—

(B) Represents expenditure incurred out of the Contingency Fund during 1971-72 which remained unrecouped till the close of 1971-72. The details are given below :—

Head of Account	Amount Rs.	Head of Account	Amount Rs.
1. REVENUE—		1. REVENUE—	
Collection of Taxes, Duties and other Principal Revenues—			
Land Revenue ..	5,544		
State Excise Duties ..	1,020		
Sales Tax ..	2,052		
Administrative Services—		Administrative Services—	
Parliament, State/Union Territory Legislature ..	63,224		
General Administration ..	4,19,358	General Administration ..	713
Administration of Justice ..	1,10,538	Administration of Justice ..	14,250
Jails ..	1,349		
Police ..	3,567		

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

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1970-71	1971-72		1970-71	1971-72
	(In crores of rupees)			(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.)					
Deposits not bearing Interest—			Deposits not bearing Interest—		
A. Sinking Funds ..	7.73	7.81	A. Sinking Funds ..	2.83	3.08
B. Reserve Funds ..	2.40	—0.70	B. Reserve Funds ..	1.36	1.59
C. Other Deposit Accounts ..	122.03	144.93	C. Other Deposit Accounts ..	121.10	143.53
Advances not bearing Interest ..	4.91	9.59	Advances not bearing Interest ..	4.33	12.84
Suspense ..	72.73	77.45	Suspense ..	71.75	79.00
Miscellaneous ..	2.82	5.75	Miscellaneous ..	(d)	3.99
Total ..	213.87	245.33	Total ..	202.79	244.40

[Note continued from page 6—(Contd.)]

Head of Account	Amount Rs.	Head of Account	Amount Rs.
Supplies and Disposals ..	600	Scientific Departments ..	1,000
Miscellaneous Departments ..	14,198	Social and Developmental Services—	
Social and Developmental Services—		Education ..	47,30,569
Education ..	3,80,282	Medical ..	1,29,741
Medical ..	2,10,894	Public Health ..	1,646
Public Health ..	..	Agriculture ..	22,64,758
Agriculture ..	11,25,638	Animal Husbandry ..	2,77,996
Co-operation ..	2,32,402	Co-operation ..	1,19,000
Industries ..	14,894	Industries ..	69,000
Labour and Employment ..	2,600	Labour and Employment ..	8,313
Miscellaneous Social and Developmental Organisations ..	58,78,692	Miscellaneous Social and Developmental Organisations ..	8,01,072

(d) Rs. 20, 423 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS			
	1970-71	1971-72		1970-71	1971-72		
	(In crores of rupees)			(In crores of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)		
PART III—PUBLIC ACCOUNT—(Concl'd.)							
2. REMITTANCES							
U.—Remittances	..	95.71	114.65	U.—Remittances	..	103.96	113.58
Total	..	95.71	114.65	Total	..	103.96	113.58
Total, Public Account	..	315.40	366.20	Total, Public Account	..	311.52	361.04
Total, Receipts	..	937.79	991.64	Total, Disbursements	..	928.75	995.83
Cash Balance—				Cash Balance—			
Opening Balance	..	0.83	9.87 (e)	Closing Balance	..	9.87	5.68 (e)
GRAND TOTAL	..	938.62	1,001.51	GRAND TOTAL	..	938.62	1,001.51

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

Head of Account	Amount Rs.	Head of Account	Amount Rs.
<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>			
Public Works	.. 1,99,012		
<i>Miscellaneous—</i>		<i>Miscellaneous—</i>	
Forest	.. 63,500	Forest	.. 4,75,711
Miscellaneous	.. 1,96,225	Miscellaneous	.. 2,51,000
2. CAPITAL—		2. CAPITAL—	
Capital Outlay on Improvement of Public Health	.. 17,050	Capital Outlay on Industrial and Economic Development	.. 33,74,728
Capital Outlay on Industrial and Economic Development	.. 31,74,272	Capital Outlay on Irrigation, Navi- gation, Embankment and Drai- nage Works (Commercial)	.. 721
Capital Outlay on Public Works out- side the Revenue Account	.. 2,34,983	Capital Outlay on Public Works out- side the Revenue Account	.. 4,23,645
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.	.. 97,62,000	Loans to Local Funds, Private Parties, etc.	.. 80,72,560
Total	2,31,13,894	Total	2,10,16,423

(e) See also statement no. 7 at page 27.

EXPLANATORY NOTES

1. *Receipts from Government of India.*—Of the revenue of Rs. 333.44 crores during 1971-72, Rs. 125.79 crores were received from Government of India as shown below :—

		(In crores of rupees)	
(i) <i>Share of net proceeds of Union Taxes .—</i>			
(a) Taxes on Income other than Corporation Tax		36.29	
(b) Union Excise Duties		34.33	
(c) Estate Duty		0.65	71.27
(ii) <i>Grants-in-aid under Article 275 of the Constitution</i>			13.85
(iii) <i>Other Grants-in-aid—</i>			
(a) Grants for different purposes and schemes ..		39.28	
(b) Grants in lieu of share of the railway passenger fares tax		1.39	40.67
Total ..			125.79

2. *Taxation changes during the year.*—Changes made in the tax laws of the State during the year are shown below :—

<i>Particulars of changes made</i>	<i>Additional revenue +/ Loss of revenue— estimated during the year</i>
------------------------------------	---

XI. Taxes on Vehicles

		(In crores of rupees)
(a) Increase in tax in respect of contract carriages from October 1971		+0.12
(b) Levy of tax at Rs. 10 per seat per quarter on omni buses from January 1972		+0.01
(c) Rates of tax in respect of goods vehicles plying in Telangana area brought on par with those in Andhra area from January 1972		+2.25
(d) Fifteen per cent additional tax in respect of operators owning more than one hundred vehicles from July 1971		+0.54

XII. Sales Tax

(a) Raising of turnover limit under section 5 of Andhra Pradesh General Sales Tax Act 1957 ..	—0.24
(b) Raising of turnover limit under section 12 of Andhra Pradesh General Sales Tax Act 1957	(Information about loss awaited from department)

(c) Insertion of certain items in first schedule of Andhra Pradesh General Sales Tax Act 1957	..	+ 0.02
(d) Other modifications in entry 10 of second schedule of Andhra Pradesh General Sales Tax Act 1957	..	(Information about loss awaited from department)

Besides, Government imposed additional taxes and duties for raising sources to meet the expenditure on Bangladesh Refugee Relief as indicated below :—

Additional tax of ten paise on every payment on admission to any entertainment and on every complimentary ticket	..	+0.73
Additional tax of ten paise in every rupee under Andhra Pradesh Motor Vehicles Taxation Act ..	..	+0.80
Additional duty of ten paise per instrument chargeable to duty under section 3 of Indian Stamp Act	..	+0.17

The additional amount realised on this account has to be transferred to Government of India after adjusting collection charges. Rupees 0.35 crore were so adjusted by debit to '71. Miscellaneous' being the net amount of collection under 'XIII. Other Taxes and Duties—Entertainment Tax'. No adjustment for transfer was made in respect of the other levies as corresponding budget provision was not made under Major Head '71 Miscellaneous' during 1971-72.

3. *Revenue Receipts.*—The revenue increased from Rs. 296.26 crores in 1970-71 to Rs. 333.44 crores in 1971-72. The increase of Rs. 37.18 crores was mainly under :—

<i>Section and Major Head of Account</i>	<i>Increase (In crores of rupees)</i>	<i>Reasons</i>
(i) J. Contributions and Miscellaneous Adjustments—		
LVI. Grants-in-aid from Central Government	13.39	Mainly due to sanctioning of grants-in-aid for rural works programme in chronically drought affected areas (Rs. 3.31 crores), increased grants for community development projects, national extension service and local development works (Rs. 3.29 crores), Public Health (Rs. 1.73 crores), Agriculture (Rs. 1.69 crores) and assistance for natural calamities (Rs.1.55 crores).
LV. States' share of Union Excise Duties	6.12	Larger receipts from share of net proceeds.
(ii) A. Taxes, Duties and other Principal Heads of Revenue—		
IV. Taxes on Income other than Corporation Tax	7.96	Larger receipts from share of net proceeds.
XIV. Stamps	1.19	Larger receipts on sale of non-judicial stamps due to normal growth.

Section and Major Head of Account		Increase (In crores of rupees)		Reasons
XV. Registration Fees	..	1.06		Mainly due to receipt of more fees for registering documents.
(iii) I. Miscellaneous—				
LI. Forest	--	--	3.43	Mainly due to increased receipts from timber and other produce removed from the forests by Government agency on account of regulation of trade in <i>beedi</i> leaves (Rs. 4.17 crores), partly set off by decreased receipts from timber and other produce removed from forests by consumers or purchasers due to less sale of coupes, etc. (Rs. 0.90 crore).
(iv) E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—				
XXXVI. Electricity Schemes	..	2.31		Mainly due to increase in the cost of power recoverable from the Andhra Pradesh State Electricity Board.
(v) B. Debt Services—				
XVI. Interest	..	..	1.58	Larger receipts due to larger outlay on irrigation and electricity schemes.

4. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 296.66 crores in 1970-71 to Rs. 324.87 crores in 1971-72. The increase of Rs. 28.21 crores was mainly under :—

Section and Major Head of Account	(In crores of rupees)			Increase	Reasons
	ACTUALS				
	1970-71	1971-72			
(1)	(2)	(3)	(4)	(5)	
I. Miscellaneous—					
64. Famine Relief	..	9.63	15.28	5.65	Mainly due to more relief works and gratuitous relief.
71. Miscellaneous	..	4.65	7.73	3.08	Mainly due to payment of more grants to <i>Zilla Parishads</i> and <i>Panchayat Samitis</i> (Rs. 2.55 crores) and transfer of net proceeds of additional levies for refugee relief to Government of India.
70. Forest ..	..	3.47	4.83	1.36	Larger expenditure mainly on conservancy and works.
D. Social and Developmental Services—					
28. Education	..	62.05	66.04	3.99	Larger expenditure mainly on Government arts colleges and grants to local bodies for secondary and primary education.
30. Public Health	..	10.46	12.08	1.62	Larger expenditure mainly on public health establishments.

Section and Major Head of Account	(In crores of rupees)		Increase	Reasons
	ACTUALS			
	1970-71	1971-72		
(1)	(2)	(3)	(4)	(5)
34. Co-operation ..	2.04	3.11	1.07	Mainly due to adjustment as grants-in-aid of registration concessions granted to co-operative societies and land mortgage banks.
37. Community Development Projects, National Extension Service and Local Development Works ..	7.12	10.55	3.43	Mainly due to implementation of the centrally-sponsored crash scheme for rural employment.
39. Miscellaneous Social and Developmental Organisations	10.13	13.01	2.88	Larger expenditure mainly on welfare of scheduled tribes and castes and other backward classes.
B. Debt Services—				
16. Interest on Debt and other Obligations ..	35.80	38.20	2.40	Mainly due to more interest payments on overdrafts from Reserve Bank and on loans from Government of India.
C. Administrative Services—				
23. Police ..	14.89	16.68	1.79	Larger expenditure mainly on district executive force and on special police.

The above increase was partly counter-balanced by decrease under "50. Public Works" (Rs. 2.22 crores) due to less expenditure on repairs to buildings, maintenance of communications (ordinary areas) and payment of grants-in-aid to Zilla Parishads, etc.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1971-72

Serial No.	Major head of account	Expenditure to end of 1970-71	Expenditure during 1971-72	Total
(1)	(2)	(3)	(4)	(5)
		<i>(In crores of rupees)</i>		
(1) 92.	Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System	12.36	0.25	12.61
(2) 94.	Capital Outlay on Improvement of Public Health	13.75	0.89	14.64
(3) 95.	Capital Outlay on Schemes of Agricultural Improvement and Research	4.62	0.05	4.67
(4) 96.	Capital Outlay on Industrial and Economic Development	64.87	10.23	75.10
(5) 98.	Capital Outlay on Multi-purpose River Schemes	168.45	10.62	179.07
(6) 99.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	143.10	15.62	158.63
(7) 100.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	48.45	3.55	52.12
(8) 101.	Capital Outlay on Electricity Schemes	74.32	6.04	81.29
(9) 103.	Capital Outlay on Public Works	73.89	5.68	79.57
(10) 109.	Capital Outlay on Other Works	4.29	0.09	4.38
(11) 114.	Capital Outlay on Road and Water Transport Schemes	3.50	..	3.50
(12) 119.	Capital Outlay on Forests	1.30	0.09	1.39

(A) Includes Rs. 17,050 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(B) Includes Rs. 56,456 and Rs. 31,17,816 spent from Contingency Fund during 1969-70 and 1970-71 respectively and recouped to the Fund during 1971-72.

(C) Includes Rs. 2,34,983 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72 and excludes Rs. 4,23,645, not recouped to the Contingency Fund out of Rs. 11,20,334, spent from Contingency Fund during 1971-72. (Rupees 6,96,689 only were recouped).

(a) Excludes Rs. 33,74,728, not recouped to Contingency Fund out of a sum of Rs. 1,86,72,430, spent from Contingency Fund during 1971-72 (Rupees 1,52,97,702 only were recouped).

(b) Excludes Rs. 721 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

(*) Differs by (—) 0.09 due to (i) *pro forma* correction of +0.03 and (ii) transfer of 0.12 to Major Head "100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)".

(**) Differs by +0.12 due to transfer from Major Head "99. Capital outlay on Irrigation, Navigation and Embankment and Drainage Works (Commercial)".

(+) Differs by +0.93 due to *pro forma* correction to balances.*

(i) 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. 14.19 lakhs in five concerns which have gone into liquidation,

(1)	(2)	(3)	(4)	(5)
(13) 120. Payments of Commuted Value of Pensions ..	..	2.66	0.29	2.95
(14) 124. Capital Outlay on Schemes of Government Trading ..	..	3.98	-6.86 (D) (ii)	-2.44 (***)
(15) 125. Appropriation to the Contingency Fund ..	..	4.60	..	4.60 (iii)
Total ..		624.14	46.54	672.08 (@)

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 due to inaccuracies in figures, non-compliance with the provisions of Civil Supplies Manual and non-production of certain records. 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 (July 1972).

The *pro forma* accounts of "Purchase and distribution of manures" from 1964-65 onwards have not been received (July 1972).

(4) The financial results of working of four of the Government commercial undertakings, the capital expenditure on which is included under "96. Capital Outlay on Industrial and Economic Development" (serial no. 4 above), are shown below (these are on the basis of *pro forma* accounts prepared by the department) :—

Name of the concern	Year	Capital employed	Net return
(In lakhs of rupees)			
(i) Andhra Pradesh Text Book Press, Hyderabad ..	1970-71	164.87	+5.31
(ii) Government Distilleries, Kamareddy ..	1970-71	10.82	+20.65
(iii) Fruit Preservation Factory, Anantarajupet ..	1970-71	14.42	-1.53
(iv) Model Leather Goods Manufacturing Unit, Vijayawada ..	1970-71	2.22	-0.90

(D) Includes Rs. 10,00,000 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(ii) Minus expenditure due to excess of receipts over expenditure mainly under "Purchase and distribution of manures and milk supply schemes".

(***) Differs by + 0.44 due to *pro forma* correction to balances.

(iii) 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.

(@) Differs by + 1.40 due to addition of +0.03, +0.93 and +0.44 to the progressive outlay of serial nos. 6, 8 and 14 respectively.

In 1971-72 Government invested Rs. 10.29 crores in statutory corporations (Rs. 0.93 crore), Government commercial and industrial undertakings (Rs. 2.18 crores, other commercial and industrial undertakings (Rs. 0.08 crore), co-operative institutions (Rs. 6.16 crores) and other miscellaneous undertakings (0.94 crore).

The total investment of Government in the share-capital and debentures of different concerns at the end of 1969-70, 1970-71 and 1971-72 was Rs. 55.13 crores, Rs. 60.52 crores and Rs. 69.88 crores respectively. The dividend and interest received therefrom during those years were Rs. 0.72 crore (1.3 per cent), Rs. 1.36 crores (2.2 per cent) and Rs. 0.97 crore (1.4 per cent) respectively. Further details are given in Appendix V.

(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 1969-70, 1970-71 and 1971-72 (*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, on 'no loss no profit' basis.

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 1973).

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

A review of the financial results of irrigation etc., works for the year 1968-69 is given in Appendix IV.

Reviews for 1969-70, 1970-71 and 1971-72 could not be prepared as particulars of irrigation revenue relating to the individual works have not been furnished by Revenue department.

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STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Amount on 1st April 1971	Receipts during the year	Repayments during the year	Amount on 31st March 1972	Net increase
(In crores of rupees)					
I. Public Debt—					
Permanent Debt—					
Market Loans	111.32	14.27	6.59	119.00	+7.68
Floating Debt	62.56	172.37	151.74	83.19	+20.63
Loans from the Central Govern- ment	546.24	92.79	67.25	571.78	+25.54
Other Loans	18.21	3.34	1.20	20.35	+2.14
Total, Public Debt	738.33	282.77	226.78	794.32	+55.99
II. Unfunded Debt	27.90	6.22	3.06	31.06	+3.16
Grand Total	766.23	288.99	229.84	825.38	+59.15

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 Government of India 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 Government of India 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 1971-72 a loan of Rs. 14.24 crores was raised. It bears 5½ per cent interest and is redeemable at par in 1983. During the year Rs. 6.47 crores were repaid in discharge of 4 per cent Andhra Pradesh State Development Loan 1971, Rs. 0.002 crore in discharge of 4 per cent Andhra State Development Loan 1967, Rs. 0.01 crore in discharge of 4 per cent Andhra State Development Loan 1968, Rs. 0.03 crore of 4 per cent Andhra Pradesh State Development Loan 1969 and Rs. 0.08 crore in discharge of Andhra Pradesh State Development Loan 1970.

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 securities of the loans for cancellation. During the year Government contributed Rs. 1.56 crores to the Depreciation Reserve 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 the Sinking Fund ; loan-wise details therefor are awaited (April 1973). The balances in the funds at the commencement and at the end of 1971-72 are given below :—

		Balance on 1st April 1971	Additions during the year	Withdraw- als during the year	Balance on 31st March 1972
(In crores of rupees)					
Depreciation Fund		7.28*	1.56	1.09	7.75
Sinking Fund		21.11	6.00	1.99	25.12
Total		28.39	7.56	3.08	32.87

*Differs from previous year's closing balance due to rounding.

No part of the balance at the credit of these funds was invested; the entire balance of Rs. 32.87 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 1971-72 ways and means advances of Rs. 6.50 crores were outstanding. Rupees 0.32 crore were paid as interest on ways and means advances. During 1971-72, overdrafts in the balances of Government occurred on 364 days. At the end of previous year overdraft of Rs. 56.06 crores was outstanding. During the year overdraft of Rs. 172.37 crores was taken. Rupees 151.74 crores were repaid leaving Rs. 76.69 crores outstanding at the end of the year. Rupees 2.56 crores were paid as interest on the overdrafts during the year.

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

Rupees 6.50 crores were received by State Government in 1971-72 as ways and means advances for centrally-sponsored plan schemes; of that Rs. 0.70 crore were adjusted as loan and Rs. 5.80 crores were adjusted as grant. Besides, Rs. 22.00 crores were received as other ways and means advances for clearing overdraft on the Reserve Bank of India, of which Rs. 6.86 crores were adjusted as loans, Rs. 5.98 crores were adjusted as grants and Rs. 9.16 crores were adjusted towards share of taxes and duties to State Government.

A block loan of Rs. 33.05 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 Government of India 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 (pending final allocation of the public debt of the former Hyderabad Government, allocation is provisional and is on population basis.)

For amortisation of the public debt, the former Hyderabad Government had created a sinking fund which was allocated among the successor States on population basis. It was decided that the share of Andhra Pradesh Government (now merged with 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. 13.08 crores and Rs. 13.28 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 Rs. 8.75 crores were merged in the general cash balance of the State Government.

5. *Other Loans*.—Details of other loans of Rs. 20.35 crores outstanding at the close of the year will be found in statement no. 17.

Towards amortisation arrangements for the loans taken from Life Insurance Corporation Rs. 0.04 crore were set apart during the year 1971-72. The total balance in the sinking fund for this purpose at the end of the year was Rs. 0.22 crore.

6. *Unfunded Debt*.—This comprises 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 liabilities of State Government. The liability at the end of 31st March 1972 was Rs. 152.02 crores as given below; further details are given in statements no. 16 and 19.

Nature of obligations	Balance on 1st April 1971	Receipts during the year	Repayments during the year	Balance on 31st March 1972	Net increase (+) or decrease (—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc. ..	2.58	0.50	0.37	2.71	+ 0.13
Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc. ..	145.47*	152.03	148.19	149.31	+ 3.84
Total ..	148.05	152.53	148.56	152.02	+ 3.97

*Differs from the closing balance as on 31st March 1971 by Rs. 0.89 crore—vide foot notes (c) and (d) on pages 160 and 164.

(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 1970-71 and 1971-72 were as shown below :—

	1970-71	1971-72	Net increase(+) or decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year (a)	914.28	977.40	+63.12
(i) Interest paid by Government—			
(a) On public debt and unfunded debt	35.57	38.20	+2.63
(b) On other obligations	0.23	*	-0.23
Total	35.80	38.20	+2.40
(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	11.00	10.80	-0.20
(c) Interest realised on investment of cash balance	0.01	0.01	..
(iii) Net amount of interest charges	24.78	27.38	+2.60
(iv) Percentage of gross interest [item (i)] to total revenue receipts	12.08	11.45	-0.63
(v) Percentage of net interest [item (iii)] to total revenue receipts	8.40	8.21	-0.19

There were in addition certain other receipts and adjustments totalling Rs. 24.57 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. 2.81 crores working out to 0.84 per cent of the revenues.

Government also received during the year Rs. 0.97 crore as dividends on investments in commercial undertakings, etc.

(b) *Appropriation for reduction or avoidance of debt—*

Contributions to Sinking Fund/Depreciation Fund	7.50	7.60	+0.10
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*Rupees 18,647 were paid in 1971-72.

(a) Differs from previous year's closing balance by Rs. 0.89 crore (vide foot note at page 19).

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 1971	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1972	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	16.39	1.19	0.58	17.00	+0.61
3. Loans to district and other local fund committees	0.40	0.01	0.03	0.38	-0.02
4. Loans to land-holders and other notabilities	0.07	..	..	0.07	..
5. Loans under the community development programme	4.48	..	0.09	4.39	-0.09
6. Loans and advances to displaced persons	2.43	0.63	0.06	3.00	+0.57
7. Loans to co-operative institutions and banks	10.16 (A)	1.41	0.84	10.73	+0.57
8. Advances to cultivators	9.07 (B)	3.99	0.62	12.44	+3.37
9. Loans to Panchayati Raj institutions	18.70	5.26	2.40	21.56	+2.86
10. Loans to statutory corporations, boards and Government companies	168.52	18.73	0.07	187.18	+18.66
11. Miscellaneous loans and advances	22.61	2.21	1.79	23.03	+0.42
12. Loans to Government servants	2.03	1.07	0.44	2.66	+0.63
Total	255.50 (A) (B)	34.50 (C)	6.92	283.08 (C)	27.58

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

(A) Differs from previous year's closing balance by Rs. 0.43 crore due to *pro forma* transfer from the capital major head "124. Capital Outlay on Schemes of Government Trading" vide statement no. 13.

(B) Differs from previous year's closing balance by Rs. 0.07 crore due to allocation of balances to Mysore consequent on the reorganisation of States under States Reorganisation Act, 1956.

(C) Includes Rs. 97,62,000 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72 and excludes Rs. 80,72,560 spent from Contingency Fund during 1971-72 and not recouped to the Fund till the close of the year.

(ii) *Recoveries in arrears.*— At the end of 1971-72 recovery of Rs. 43.47 lakhs (principal Rs. 22.88 lakhs and interest Rs. 20.59 lakhs) was overdue out of loans (38.94 crores) given to municipalities, local bodies, *Panchayati Raj* institutions, 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	4.42	4.11
2. Loans to district and other local fund committees .. and <i>Panchyati Raj</i> institutions	2.56	1.76
3. Miscellaneous loans and advances	15.90	14.72
Total	22.88	20.59

Out of the above, recovery of Rs. 26.62 lakhs (Rs. 15.11 lakhs towards principal and Rs. 11.51 lakhs towards interest) was outstanding for over three years.

Information about the overdue amount of loans and advances at the end of 31st March 1972 (Rs. 64.76 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 1972
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(In lakhs of rupees)

I. Statutory Corporations—

(i) Andhra Pradesh State Financial Corporation—

Guarantee of paid up capital and of loans and fixed deposits raised for purpose of working capital ..

9,08.06 8,43.58
(and interest) (and interest)
(a)

(ii) Andhra Pradesh State Road Transport Corporation—

(A) 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; and ..

65.00 45.00
(and interest) (and interest)

(B) for the availment of Industrial Development Bank of India facility for purchase of chassis. The Corporation has to make repayment with interest in 5 years ..

2,00.00 1,95.00
(b)

(iii) Andhra Pradesh State Electricity Board—

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 ..

55,70.78 44,96.99
(and interest) (and interest)
(c)

Total, I .. 67,43.84 55,80.57

II. Municipalities—

Guarantee for repayment of principal of and payment of interest on loans taken by 32 municipalities from the Life Insurance Corporation of India for water supply and drainage schemes ..

2,86.95 2,73.06
(and interest) (and interest)

Total, II .. 2,86.95 2,73.06

**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 agree- ment	Amount actually covered by guarantee on 31st March 1972
		(In lakhs of rupees)	
III. Government Companies—			
(i) Hyderabad Chemicals and Fertilizers Limited—			
	Guarantee for cash credit facility and medium term loan accounts with the State Bank of Hyderabad	75.00 (and interest) (d)	59.25 (and interest)
(ii) Singareni Collieries Limited—			
	Guarantee for cash credit facility with the State Bank of India and repayment of principal and payment of interest on loan from Government of India for expansion and development programme	5,35.00 (and interest)	2,59.85 (and interest)
(iii) Andhra Pradesh State Agro-Industries Corporation Limited—			
	Repayment of loan with interest at 3 per cent and penal interest for delay at 9 per cent, raised from the State Trading Corpora- tion of India Limited	1,26.00 (and interest)	89.77 (and interest)
(iv) Indo-Nippon Precision Bearing Limited—			
	Loan from Bank of India	22.50 (e)	22.50 (e)
(v) Andhra Pradesh Industrial Development Corporation Limited—			
	Guarantee for repayment of principal with interest on debenture bonds	1,12.56 (and interest)	1,10.74 (and interest)
(vi) Republic Forge Company Limited—			
	Counter-guarantee given to the Andhra Pradesh Industrial Development Corporation for deferred payment of the cost of imported machinery	1,69.08 (and interest) (f)	1,01.11 (and interest) (g)
	Total, III ..	10,40.14	6,43.22

IV. Joint Stock Companies—*(i) Azamjahi Mills Limited—*

Guarantee for repayment of working capital loan (open loan, key loan, overdraft) from Central Bank of India and State Bank of India and guarantee to the Andhra Pradesh State Financial Corporation towards loans for expansion programme	2,09.40 <i>(and interest)</i>	1,90.53 <i>(and interest)</i>
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(ii) Andhra Pradesh Paper Mills Limited—

Guarantee for deferred payments for import of machinery and spare parts	2,92.17 <i>(and interest)</i>	2,05.09 <i>(and interest)</i>
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**STATEMENT No. 6—GUARANTEES GIVEN BY GOVERNMENT FOR
REPAYMENT OF LOANS, ETC., RAISED BY
STATUTORY CORPORATIONS, LOCAL BODIES
AND OTHER INSTITUTIONS—(Contd.)**

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Gov- ernment has entered into agree- ment	Amount actually covered by guarantee on 31st March 1972
(In lakhs of rupees)			

IV. Joint Stock Companies—(Concl'd.)

(iii) *The Hyderabad Allwyn Metal Works Limited—*

Guarantee for cash credit facilities with State Bank of Hyderabad, overdraft against supply bills for deferred payments to Messrs Industrial Credit and Investment Corporation of India Limited, Bombay and Messrs Hindusthan Machine Tools Limited, Hyderabad		6,57.67 (and interest)	5,27.21 (and interest)
Total, IV	..	11,59.24	9,22.83

V. Co-operative Societies—

(i) *Co-operative Sugar Factories—*

Guarantees for repayment of loans taken by five factories from the Industrial Finance Corporation and Life Insurance Corporation for purchase of plant and machinery and also towards working capital		3,17.50 (and interest)	2,05.87 (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 Financial Corporation, Indian Bank, Andhra Bank Limited, Industrial Finance Corporation of India and Bank of India for acquisition and installation of plant and machinery		1,80.52 (and interest)	1,36.51 (and interest)
			(i)

(iii) *Co-operative Apex Banks, Central Banks, Land Mortgage Banks, etc.—*

Guarantees for repayment of loans and also cash credit accommodation from the State Bank of India, etc. for agricultural operations and to provide additional working capital to Government Employees' Consumers Co-operative Stores	...	178,28.78 (and interest)	123,80.85 (and interest)
			(j)

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

Guarantees for repayment of working capital loans by co-operative undertakings to the Food Corporation of India, cash credit facility with the State Bank of India, etc., for undertaking distribution of controlled commodities as well as guarantee to Life Insurance Corporation towards capital cost of factory sheds of Co-operative Industrial Estate, Balanagar and for repayment of loan for rural electrification from Rural Electrification Corporation Limited, New Delhi		14,65.92 (and interest)	4,87.27 (and interest)
			(k)

Total, V	..	197,92.72	132,10.50
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**STATEMENT No. 6—GUARANTEES GIVEN BY GOVERNMENT FOR
REPAYMENT OF LOANS, ETC., RAISED BY
STATUTORY CORPORATIONS, LOCAL BODIES
AND OTHER INSTITUTIONS—(Concl'd.)**

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Gov- ernment has entered into agree- ment	Amount actually covered by guarantee on 31st March 1972
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(In lakhs of rupees)

VI. Others—

Andhra Pradesh Khadi and Village Industries Board—

Loan raised from Khadi and Village Industries Commission, Bombay for financing Village Industries Schemes	..	4.11 (e)	(e)
Total VI	..	4.11	..
GRAND TOTAL	..	290,27.00	206,30.18

- (a) A dividend of $3\frac{1}{4}$ per cent per annum on the paid up capital of Rs. 1,50.00 lakhs has been guaranteed by Government which amounts to Rs. 5.25 lakhs recurring per annum.
- (b) Guarantee commission of $\frac{1}{4}$ per cent per annum is payable by the Andhra Pradesh State Road Transport Corporation in respect of the Industrial Development Bank of India facility of Rs. 2,00.00 lakhs. An amount of Rs. 30,601 towards guarantee commission reported to be due to Government upto end of March, 1972 has not been paid by the Corporation before the close of the year.
- (c) In September 1960, Government guaranteed repayment of principal of and interest on Andhra Pradesh State Electricity Board Bonds, 1982 only to the extent of payment of Rs. 6,00.00 lakhs, but the Board accepted subscriptions for a larger amount of Rs. 6,52.73 lakhs.
- (d) The overall guarantee of the Government is limited to Rs. 75.00 lakhs and the limits of the borrowings in different accounts have been readjusted to suit the convenience of the Company with the approval of Government.
- (e) Information awaited.
- (f) Original guarantee at pre-devaluation rates of exchange.
- (g) Amount outstanding at post-devaluation rate of exchange.
- (h) In respect of three items, the original guarantee at pre-devaluation rates of exchange has been converted at post-devaluation rate of exchange and the enhanced amount shown.
- (i) Amounts outstanding not available in a few cases.
- (j) In the case of guarantees relating to Government Employees Consumers' Co-operative Stores, the guarantee of Rs. 15.00 lakhs (approximately)/Rs. 7.81 lakhs (approximately) as on 1st January 1972 expired on 13th June 1971.
- (k) Government waived the conditions of 10 per cent security deposit and 2 per cent guarantee commission in respect of guarantee given to the Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam.

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

	On 1st April 1971	On 31st March 1972
<i>(In lakhs of rupees)</i>		
<i>(a) General Cash Balance—</i>		
1. Cash in Treasuries	0.19	0.20
2. Deposits with the Reserve Bank	8,83.91	4,51.18*
3. Deposits with Other Banks	1,34.40	1,34.40
4. Remittances in transit	—31.69	—17.43
Total ..	9,86.81	5,68.35
5. Investments held in Cash Balance Investment Account..	36.94	36.94
Total (a) ..	10,23.75	6,05.29
<i>(b) Other Cash Balances and Investments—</i>		
1. Cash with departmental officers viz., Public Works, Forest, Commercial Concerns, Pension Payment Office (Motigally) ..	47.83	62.58
2. Permanent advances for contingent expenditure with departmental officers	17.97	18.20
3. Investments out of earmarked funds	15,42.69	15,57.77
Total (b) ..	16,08.49	16,38.55
Total (a) and (b) ..	26,32.24	22,43.84

*This figure does not represent the actual balance reported by the Reserve Bank of India on 31st March 1972 but represents the balance according to Government account which includes inter-Governmental adjustments advised to the Bank upto 25th April 1972.

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 minimum balance of Rs. 50 lakhs on all the days. The Bank informs 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 maximum of Rs. 150 lakhs, representing thrice the minimum balance; additional special accommodation not exceeding Rs. 5 crores is also made available against Government of India securities, whenever necessary.

At the end of 1971-72 ways and means advances of Rs. 6.50 crores were outstanding.

Rupees 0.32 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 231 such occasions during 1971-72 when shortfall occurred. At the end of the previous year there was an outstanding overdraft of Rs. 56.06 crores. The shortfall during 1971-72 was Rs. 172.37 crores. Out of this Rs. 151.74 crores were repaid, leaving a balance of Rs. 76.69 crores. Government paid Rs. 2.56 crores to the Bank as interest on those overdrafts (*i.e.*, shortfalls).

(2) Deposits with other Banks :—

Rupees 1,34.40 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 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 Government of India	0.10
(iii) 4½ percent Andhra Pradesh State Electricity Board Bonds, 1970	10.59
Total ..	<u>36.94</u>

Rupees 1.02 lakhs were received as interest on investment of cash balances.

(4) Details of investments out of earmarked funds are given in statement no. 19. Securities of the face value of Rs. 81.88 lakhs were transferred to a Government company (Rs. 7.44 lakhs), a co-operative spinning mill (Rs. 5 lakhs) and a joint stock company (Rs. 69.44 lakhs) in 1969 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 1972 :—

Debit Balance Rs.	Section of the General Account	Name of the Account	Credit Balance Rs.
CONSOLIDATED FUND—			
661,32,86,309	A to J. and Part of Section T	Government Account	
	O	Public Debt	794,31,78,048
283,07,68,417	Q	Loans and Advances by State/Union Territory Governments	
CONTINGENCY FUND			
		Contingency Fund	2,89,64,951
PUBLIC ACCOUNT—			
	S	Unfunded Debt	31,06,43,266
	T	Deposits and Advances—	
		(i) Deposits bearing interest	2,71,34,180
		(ii) Deposits not bearing interest—	
		Gross Balance	164,88,74,253
15,57,77,513		Investments	
9,26,26,100		(iii) Advances not bearing interest	
		(iv) Suspense—	
36,94,420		Investments	
6,87,66,786		Other items (Net)	
	U	Remittances—	
13,70,39,723		I. Remittances within India	
5,68,35,430	X	Cash balance (closing)	
<u>995,87,94,698</u>		Total	<u>995,87,94,698</u>

EXPLANATORY NOTES

The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh as these do not take into account all the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Deposit and Remittances and Contingency Fund is given in statement no. 16.

In a number of cases, there are unreconciled differences between the closing balances shown in statements no. 16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. Appendix I shows some of the unreconciled differences for which details and documents necessary for reconciling the differences are awaited from departmental officers.

The balances are communicated to departmental officers every year for acceptance thereof. In a large number of cases such acceptances have not been received. Some instances, where verification and acceptance of balances for large amounts have been delayed, are given in Appendix II to this compilation. In many cases, the delay extends over several years.

3. *Government Account.*—Under the system of book-keeping followed in the Government accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto, the balances under the heads of account relating to Debt, Deposit and Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1971-72 given below shows how the net amount at the end of the year has been arrived at :—

Debits Rs.	Details	Credits Rs.
625,12,12,400	A. Balance at the debit of Government on 1st April 1971	
	B. Revenue Receipts	333,44,48,473
324,86,83,472	C. Expenditure on Revenue Account	
46,53,68,776	D. Capital Expenditure outside the Revenue Account	
	E. Miscellaneous	1,75,29,866
	F. Balance at the debit of Government Account on 31st March 1972	661,32,86,309
<u>996,52,64,648</u>	Total ..	<u>996,52,64,648</u>

The balance at the debit of Government Account on 1st April 1971 is more than the balance shown at the end of the previous year by Rs. 1,25,85,400. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below :—

(i) Net result of allocation of balances effected during the year under the provisions of the Andhra State Act 1953 and States Reorganisation Act 1956 (vide Appendix III)	Dr.	7,00,317
(ii) Amounts transferred <i>pro forma</i> from Capital to Loans and Advances and Deposits (vide statement no. 16)	.. Cr.	1,32,85,717
Total	Cr.	<u>1,25,85,400</u>

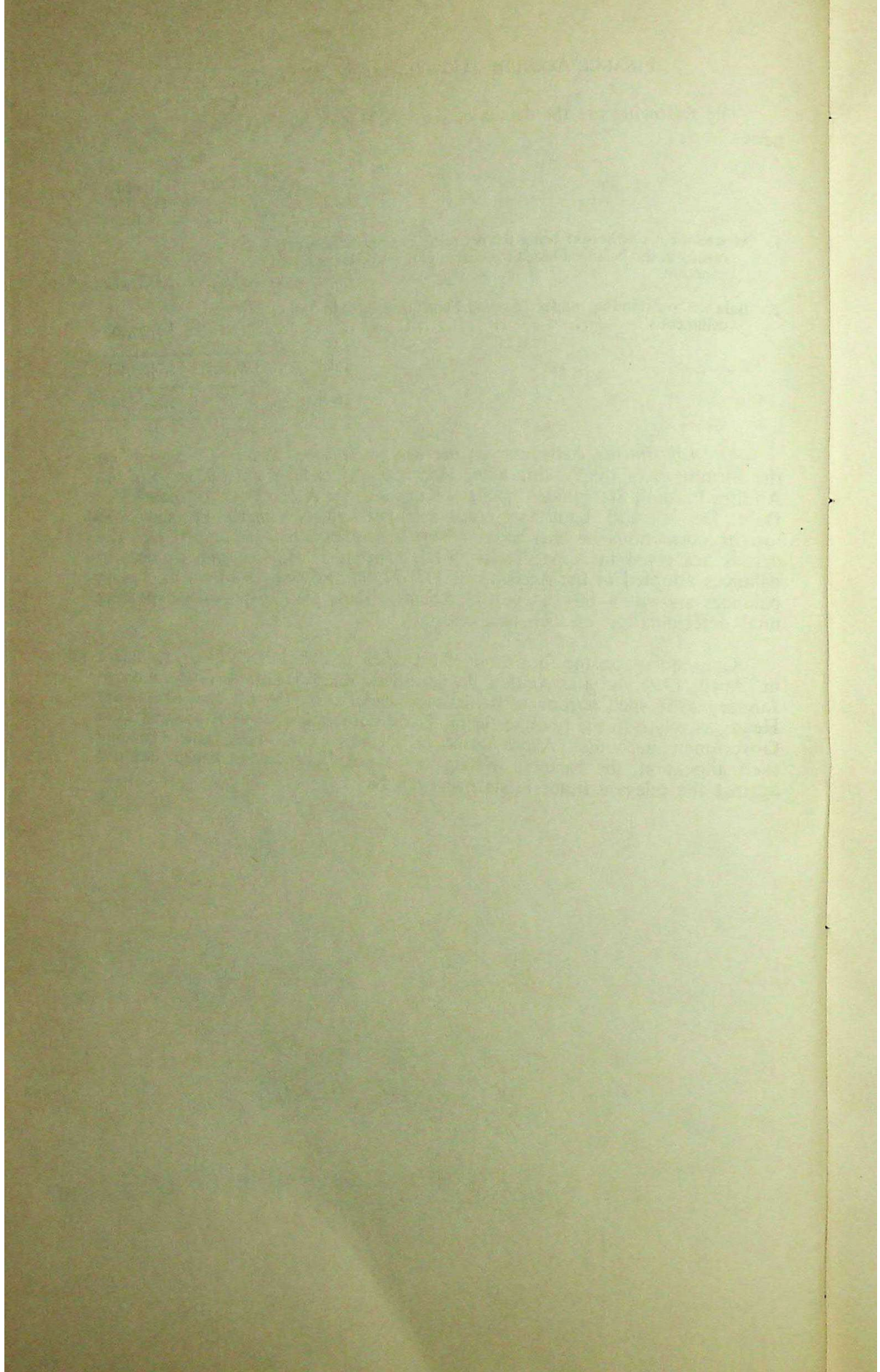
A corresponding change has been made in the opening balance under "Government Account".

The following are the details of Rs. 1,75,29,866 shown against "E. Miscellaneous".

	Debit	Credit
	Rs.	Rs.
1. Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	3,99,58,595	2,67,13,061
2. Balance outstanding under "Sinking Fund" transferred to "Miscellaneous"	..	3,07,75,400
Total ..	3,99,58,595	5,74,88,461
Net Credit ..	..	1,75,29,866

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 1971-72. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the Accounts of 1971-72 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 in 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 ACCOUNTS AND OTHER STATEMENTS
A—REVENUE AND EXPENDITURE

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

Revenue (1)	Amount (In thousands of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax ..	36,29,25	10.88	11.17
Estate Duty	65,25	0.19	0.20
Land Revenue	19,91,23	5.97	6.13
State Excise Duties	34,70,82	10.41	10.68
Taxes on Vehicles	15,82,46	4.75	4.87
Sales Tax	50,00,56	15.00	15.39
Other Taxes and Duties	5,37,27	1.61	1.65
Stamps	9,12,58	2.74	2.81
Registration Fees	3,14,39	0.94	0.97
Total, Taxes, Duties and other Principal Heads of Revenue	175,03,81	52.49	53.87
Debt Services	35,39,14	10.61	10.89
Administrative Services	2,80,28	0.84	0.86
Social and Developmental Services	9,83,14	2.95	3.03
Multi-purpose River Schemes, Irrigation and Electricity Schemes	6,09,00	1.83	1.87
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	1,45,69	0.44	0.45
Transport and Communications (other than Roads)	9,66	0.03	0.03
Miscellaneous	12,88,31	3.86	3.96
<i>Contributions and Miscellaneous Adjustments—</i>			
States' share of Union Excise Duties	34,33,00	10.30	10.57
Grants-in-aid from Central Government	54,51,99	16.35	16.79
Miscellaneous adjustments between Central and State Governments	2,99	0.01	0.01
Dividends, etc., from Commercial and other Undertakings	97,47	0.29	0.30
Total, Revenue ..	333,44,48	100.00	102.63

DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL EXPENDITURE

Expenditure (5)	Amount (in thousands of rupees) (6)	Percentage of total expenditure (7)	Percentage of total revenue (8)
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax	...	..	...
Estate Duty	...	..	...
Land Revenue	5,22,61	1.61	1.57
State Excise Duties	2,40,08	0.74	0.72
Taxes on Vehicles	32,62	0.10	0.10
Sales Tax	1,42,63	0.44	0.43
Other Taxes and Duties	7,43	0.02	0.02
Stamps	29,60	0.09	0.09
Registration Fees	60,99	0.19	0.18
Total, Collection of Taxes, Duties and other Principal Revenues	10,35,96	3.19	3.11
Debt Services	45,80,44	14.10	13.74
Administrative Services	40,44,01	12.45	12.13
<i>Social and Developmental Services—</i>			
(i) Scientific Departments	39,98	0.12	0.12
(ii) Education	66,04,05	20.33	19.81
(iii) Medical	15,56,05	4.79	4.67
(iv) Public Health	12,07,85	3.72	3.62
(v) Agriculture	9,57,63	2.96	2.87
(vi) Animal Husbandry	5,47,16	1.68	1.64
(vii) Co-operation	3,10,95	0.95	0.93
(viii) Industries	2,70,72	0.83	0.81
(ix) Community Development Projects, National Extension Service and Local Development Works	10,54,79	3.25	3.16
(x) Labour and Employment	1,82,35	0.56	0.55
(xi) Miscellaneous Social and Developmental Organisations	13,00,90	4.00	3.90
Multi-purpose River Schemes, Irrigation and Electricity Schemes	34,61,72	10.65	10.38
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	11,25,61	3.47	3.38
Transport and Communications (other than Roads)	38,23	0.12	0.11
Miscellaneous	35,19,47	10.83	10.55
<i>Contributions and Miscellaneous Adjustments—</i>			
Other Miscellaneous Compensations and Assignments	6,48,96	2.00	1.95
Total, Expenditure on Revenue Account	324,86,83	100.00	97.43

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

ACTUALS FOR 1971-72			
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account	46,88,83,299	277,98,00,173	324,86,83,472 (a)
Expenditure on Capital Account outside the Revenue Account	47,58,533	46,06,10,243	46,53,68,776 (b)
Disbursements under Public Debt and Loans and Advances	226,78,78,682	34,49,86,815	261,28,65,497 (c) (d)
Total ..	274,15,20,514	358,53,97,231	632,69,17,745

(a) Includes Rs. 2,43,814 spent from Contingency Fund during 1969-70 and Rs. 86,81,775 during 1970-71 and recouped to the Fund during 1971-72, balance of Rs. 18,626 yet to be recouped to the Fund (Rs. 7,516 spent during 1968-69 and Rs. 11,110 during 1969-70) and excludes Rs. 91,44,769 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 56,456 spent from Contingency Fund during 1969-70 and Rs. 43,69,849 during 1970-71 and recouped to the Fund during 1971-72 ; and excludes Rs. 37,99,094 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 97,62,000 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72 ; and excludes Rs. 80,72,560 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

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

	Rs.	Rs.	Rs.
O. Public Debt—			
Permanent Debt	6,59,02,848	..	6,59,02,848
Floating Debt	151,73,56,000	..	151,73,56,000
Loans from the Central Government ..	67,25,31,313	..	67,25,31,313
Other Loans	1,20,88,521	..	1,20,88,521
Q. Loans and Advances by State/Union Territory Governments—			
Loans to Local Funds, Private Parties, etc. ..	..	33,42,60,534	33,42,60,534
Loans to Government Servants	..	1,07,26,281	1,07,26,281
Total ..	226,78,78,682	34,49,86,815	261,28,65,497

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

Heads	Actuals for 1971-72 Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—	
IV. TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income—	710
Share of net proceeds assigned to States	36,29,24,569
Total ..	36,29,25,279
V. ESTATE DUTY—	
<i>A. Estate Duty on Agricultural Land—</i>	
Share of net proceeds assigned to State/Union Territory Governments	7,06,000
<i>B. Estate Duty on property other than Agricultural Land—</i>	
Share of net proceeds assigned to States	58,19,000
Total ..	65,25,000
IX. LAND REVENUE—	
Ordinary Revenue	21,24,21,037
Sale proceeds of waste-lands and redemption of land tax ..	6,83,197
Recoveries on account of survey and settlement charges ..	2,71,157
Rents, etc., of fisheries	56,908
Recoveries of overpayments	10,424
Collection of payments for services rendered	37,63,109
Miscellaneous	1,55,11,159
<i>Deduct—Refunds</i>	<i>—3,35,93,601</i>
Total ..	19,91,23,390
X. STATE EXCISE DUTIES—	
Country spirits	5,02,77,122
Country fermented liquor	17,27,80,359
Malt liquors	40,94,620

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

Heads	Actuals for 1971-72 Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
X. STATE EXCISE DUTIES—(Concl'd.)	
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	1,86,37,077
Receipts from commercial spirits including denatured spirits and medicated wines	37,69,574
Opium	3,20,849
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	38,52,450
Hemp and other drugs	2,49,107
Receipts from distilleries	22,77,782
Fines, confiscations and miscellaneous	9,09,69,557
Recoveries of overpayments	1,99,908
Collection of payments for services rendered	3,92,353
<i>Deduct—Refunds</i>	—7,38,854
Total ..	34,70,81,904
XI. TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act	1,21,75,925
Receipts under the State Motor Vehicles Taxation Act	14,50,22,776
Additional levy under the State Motor Vehicles Taxation Act	24,402
Other receipts	21,98,077
<i>Deduct—Refunds</i>	—11,74,969
Total ..	15,82,46,211

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

Heads				Actuals for 1971-72 Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)				
XII. SALES TAX—				
Receipts under the Central Sales Tax Act	..	..	..	4,48,34,952
Receipts under the State Sales Tax Act	..	..	..	45,81,13,992
Licence fees	..	..	..	10,74,211
Miscellaneous	..	..	..	46,85,271
Deduct—Refunds	..	..	..	—86,52,364
Total	..	..	..	50,00,56,062
XIII. OTHER TAXES AND DUTIES—				
A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—				
Entertainment Tax	..	..	..	4,87,78,872
Luxury Tax	..	..	..	3,58,798
Additional levy of Entertainment Tax	..	..	..	37,21,119
Deduct—Refunds	..	..	..	—1,655
Total	..	..	..	5,28,57,134
B. Electricity Duties—				
Fees under the Indian Electricity Rules 1956 and fees for the electrical inspection of cinemas	..	..	..	3,69,161
Other receipts	..	..	..	3,48,807
Deduct—Refunds	..	..	..	—3,478
Total	..	..	..	7,14,490
E. Other items—				
Miscellaneous	..	..	..	1,54,958
Total	..	..	..	1,54,958
GRAND TOTAL	..	..	..	5,37,26,582

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

Heads	Actuals for 1971-72 Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Concl'd.)	
XIV. STAMPS—	
<i>A. Non-Judicial—</i>	
Sale of stmps	11,11,72,265
Surcharge on Stamp Duties	13,66,967
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	—4,10,00,843
Duty on impressing documents	13,30,665
Fines and penalties	1,37,413
Miscellaneous	5,35,727
<i>Deduct—</i> Refunds	—5,59,862
Total ..	7,29,82,332
<i>B. Judicial—</i>	
<i>(i) Court Fees—</i>	
Court fees realised in Stamps	1,92,63,970
<i>(ii) Other receipts—</i>	
Sale of stamps	4,98,724
Fines and penalties	1,896
Miscellaneous	3,643
<i>Deduct—</i> Refunds	—14,92,806
Total ..	1,82,75,427
GRAND TOTAL ..	9,12,57,759
XV. REGISTRATION FEES—	
Fees for registering documents	2,24,37,731
Fees for copies of registered documents	2,37,468
Miscellaneous	87,70,389
<i>Deduct—</i> Refunds	—6,303
Total ..	3,14,39,285
Total, A. Taxes, Duties and Other Principal Heads of Revenue ..	175,03,81,472

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

Heads

Actuals for
1971-72

Rs.

B.—Debt Services—**XVI. INTEREST—***B. Interest from Commercial Departments—*

Interest received from Commercial Departments .. 24,42,93,351

*C. Other Interest Receipts—*Interest on loans and advances by the State/Union Territory
Governments 10,79,90,799

Interest realised on investments of cash balances .. 1,01,724

Interest on arrears of revenue 3,16,281

Interest portion of equated payments on account of com-
muted value of pensions 1,50,000

Miscellaneous 10,68,344

Deduct—Refunds —6,294

Total .. 35,39,14,205

Total, B. Debt Services .. 35,39,14,205

C.—Administrative Services—**XVII. ADMINISTRATION OF JUSTICE—**

Sale proceeds of unclaimed and escheated property .. 3,75,490

Court fees realised in cash 1,21,834

General fees, fines and forfeitures 33,41,308

Receipts of the Official Assignee 37,155

Miscellaneous fees and fines 59,161

Miscellaneous 2,01,034

Recoveries of overpayments 34,376

Collection of payments for services rendered 1,20,276

Deduct—Refunds —3,47,313

Total .. 39,43,321

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

Heads	Actuals for 1971-72 Rs.
C.—Administrative Services—(Contd.)	
XVIII. JAILS—	
Jails	50,670
Jail manufactures	5,76,766
Recoveries of overpayments	4,489
Collection of payments for services rendered	1,190
<i>Deduct</i> —Refunds	—435
Total ..	<u>6,32,680</u>
XIX. POLICE—	
Contribution for Railway Police	23,06,990
Police supplied to public departments, private companies and persons	30,319
Receipts and recoveries on account of State Headquarters Police	3,06,017
Fees, fines and forfeitures	6,16,727
Recoveries of overpayments	3,28,894
Collection of payments for services rendered	25,175
Miscellaneous	56,76,586
<i>Deduct</i> —Refunds	—3,940
.. Total ..	<u>92,86,768</u>
XX. SUPPLIES AND DISPOSALS—	
Other miscellaneous receipts	98,51,510
<i>Deduct</i> —Refunds	—1,354
Total ..	<u>98,50,156</u>

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

Heads				Actuals for 1971-72 Rs.
C.—Administrative Services—(Concl'd.)				
XXI. MISCELLANEOUS DEPARTMENTS—				
70	Examination fees	..	..	39,61,198
66	Administration of Indian Partnership Act, 1932	..	..	1,05,032
89	Fire Services	..	..	1,04,167
90	Miscellaneous	..	..	1,58,075
35	Deduct—Refunds	..	..	—13,112
Total				43,15,360
80	Total, C. Administrative Services			2,80,28,285

D.—Social and Developmental Services—

XXII. EDUCATION—

A.—University—

19	Fees, Government Arts Colleges	..	..	63,95,086
	Fees, Government Professional Colleges	..	..	15,085

B. Secondary—

17	Fees, Government Secondary Schools	..	..	1,76,627
----	------------------------------------	----	----	----------

C. Primary—

27	Fees, Government Primary Schools	..	..	1,04,857
----	----------------------------------	----	----	----------

D. Special—

75	Fees and other receipts, Government Special Schools	..	..	3,61,748
----	---	----	----	----------

E. Technical Education—

86	Fees and other receipts, Government Technical Institutions			15,22,880
----	--	--	--	-----------

F. General—

40	Contributions	..	..	27,937
68	Recoveries of overpayments	..	..	7,47,117
	Collection of payments for services rendered	..	..	1,98,527
10	Miscellaneous	..	..	2,38,507
54	Other items	..	..	9,07,125
56	Deduct—Refunds	..	..	—1,06,782
Total				1,05,88,714

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

Heads	Actuals for 1971-72 Rs.	
D.—Social and Developmental Services—(Contd.)		
XXIII. MEDICAL—		
Fees, Medical Schools and Colleges		16,54,572
Hospital receipts		9,18,656
Mental hospital receipts		22,010
Sale of medicines		13,767
Contributions		11,792
Recoveries of overpayments		1,79,387
Collection of payments for services rendered	..	1,97,812
Miscellaneous		62,88,801
Deduct—Refunds		—90,170
Total	..	91,96,627
XXIV. PUBLIC HEALTH—		
Sale proceeds of Sera and Vaccines, etc.		69
Contributions		50
Recoveries of overpayments		4,98,633
Collection of payments for services rendered		78,719
Miscellaneous		1,12,99,198
Deduct—Refunds		—71
Total	..	1,18,76,598
XXV. AGRICULTURE—		
Agricultural receipts		2,88,75,625
Fisheries		34,47,773
Recoveries of overpayments		1,66,639
Collection of payments for services rendered		46,454
Transfer from the Deposit Accounts of grants made by other Governments, local funds or other outside bodies	..	50,307
Deduct—Refunds		—69,599
Total	..	3,25,17,199

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

Heads	Actuals for 1971-72 Rs.	
D.—Social and Developmental Services—(Contd.)		
XXVII. ANIMAL HUSBANDRY—		
Fees, Veterinary College and Schools		425
Livestock farms		2,72,816
Poultry and sheep farms		3,13,144
Other receipts		1,23,96,148
Recoveries of overpayments		38,058
Collection of payments for services rendered		63,457
<i>Deduct—Refunds</i>		—2,350
Total	..	1,30,81,698
XXVIII. CO-OPERATION—		
Audit fees		6,16,507
Miscellaneous receipts		45,29,296
<i>Deduct—Refunds</i>		—2,354
Total	..	51,43,449
XXIX. INDUSTRIES—		
Industries		12,47,417
Cottage and Small Scale Industries		34,91,997
Recoveries of overpayments		57,750
Collection of payments for services rendered		1,35,179
<i>Deduct—Refunds</i>		—3,832
Total	..	49,28,511

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

Heads	Actuals for 1971-72 Rs.			
D.—Social and Developmental Services—(Concl'd.)				
XXXI. COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—				
<i>A. Community Development Projects—</i>				
Community Development Projects	..	..	..	72,923
<i>B. National Extension Service—</i>				
National Extension Service	..	..	..	22,040
<i>C. Local Development Works—</i>				
Local Development Works	..	..	..	48,402
<i>D. General—</i>				
Miscellaneous	..	..	..	65,818
Total	..	..	..	2,09,183
XXXII. MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—				
Labour and Employment	..	..	..	24,00,546
Miscellaneous	..	..	..	83,88,334
Deduct—Refunds	..	..	..	—16,520
Total	..	..	..	1,07,72,360
Total, D. Social and Developmental Services	..	..	..	9,83,14,339
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	..	..	..	71,876
Plantations	..	..	..	62,512
Other canal produce	..	..	..	2,42,920

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

Heads	Actuals for 1971-72 Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)	
A. Irrigation Works—(Concl'd.)	
(1) Productive Works—(Concl'd.)	
Direct Receipts—(Concl'd.)	
Navigation	2,50,059
Rents	66,261
Fines	45
Recoveries of expenditure	24,686
Miscellaneous	42,27,006
<i>Deduct—Refunds</i>	—4,203
Indirect Receipts—	
(b) Betterment levy	9,98,122
Total, (1) Productive Works ..	59,39,284
(2) Unproductive Works—	
Direct Receipts—	
Sales of Water	30,037
Plantations	675
Other canal produce	7,949
Rents	1,24,212
Recoveries of expenditure	12,313
Miscellaneous	17,82,540
<i>Deduct—Amount transferable to Mysore towards common works in Tungabhadra Project</i>	—5,55,084
<i>Deduct—Refunds</i>	—1,200
Indirect Receipts—	
(b) Betterment levy	2,21,904
Total, (2) Unproductive Works ..	16,23,346
Total, A. Irrigation Works ..	75,62,630

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

Heads	Actuals for 1971-72 Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)	
B. Navigation, Embankment and Drainage Works—	
(2) Unproductive—	
Plantations	62,578
Rents	1,913
Fines	718
Miscellaneous	28,304
Total, B. Navigation, Embankment and Drainage Works ..	93,513
Grand Total ..	76,56,143

XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—**A. Irrigation Works—****Direct Receipts—**

Water supply to Towns	178
Sales of Water	14,382
Plantations	8,030
Other canal produce	1,65,737
Navigation	7,206
Rents	95,180
Fines	6,401
Recoveries of expenditure	2,55,693
Miscellaneous	15,40,072
Deduct—Refunds	—1,13,186

Indirect Receipts—**(b) Betterment levy****Total, A. Irrigation Works**

.. .. .	6,18,244
..	25,97,937

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

Heads	Actuals for 1971-72 Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)	
B. Navigation, Embankment and Drainage Works—	
Direct Receipts—	
Rents	125
Miscellaneous	65,685
Total, B. Navigation, Embankment and Drainage Works ..	65,810
Grand Total ..	26,63,747
XXXVI. ELECTRICITY SCHEMES—	
A. Hydro-Electric Schemes—	
1. Machkund Hydro-Electric Scheme (Joint Scheme)—	
Miscellaneous	1,66,10,463
Deduct—Refunds	—80,114
Total, Machkund Hydro-Electric Scheme (Joint Scheme) ..	1,65,30,349
2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—	
Sale of power	44,576
Miscellaneous	1,15,33,070
Deduct—Refunds	—8,807
Total, Tunbaghadra Hydro-Electric Scheme (under the control of Tungabhadra Board) ..	1,15,68,839
3. Upper Sileru Hydro-Electric Scheme—	
Miscellaneous	2,24,80,566
Total, Upper Sileru Hydro-Electric Scheme ..	2,24,80,566
Total, A. Hydro-Electric Schemes ..	5,05,79,754
Grand Total ..	5,05,79,754
Total, E. Multi-purpose River Schemes, Irrigation and and Electricity Schemes ..	6,08,99,644

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

Heads	Actuals for 1971-72 Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—	
XXXVII. PUBLIC WORKS—	
Fines	66,620
Rents	24,47,053
Ferry Receipts	2,02,773
Recoveries of expenditure	36,04,895
Miscellaneous	82,59,876
Deduct—Refunds	—11,914
Total ..	1,45,69,303
Total, F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	1,45,69,303
G.—Transport and Communications (Other than Roads)—	
XXXIX. PORTS AND PILOTAGE—	
Miscellaneous	9,77,989
Deduct.—Refunds	—11,571
Total ..	9,66,218
Total, G. Transport and Communications (Other than Roads)	9,66,218
I. Miscellaneous—	
XLVIII. CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contributions for pensions and gratuities	32,19,929
Miscellaneous	31,590
Deduct—Refunds	—132
Total ..	32,51,387

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

Heads	Actuals for 1971-72 Rs.
I. Miscellaneous—(Contd.)	
XLIX. STATIONERY AND PRINTING—	
Stationery receipts	1,66,386
Sale of gazettes and other Government publications ..	3,62,638
Other press receipts	5,29,902
Deduct—Refunds	—38,128
Total ..	10,20,798
LI. FOREST—	
Timber and other produce removed from the forests by Government agency	5,00,29,590
Timber and other produce removed from the forests by con- sumers or purchasers	4,39,90,458
Drift and waif wood and confiscated forest produce ..	9,60,956
Miscellaneous	57,74,049
Deduct—Refunds	—1,09,575
Total ..	10,06,45,478
LIL. MISCELLANEOUS—	
Unclaimed deposits	23,05,484
Sale of old stores and materials	87,840
Sale of land and houses, etc.	10,62,165
Fees for Government audit	26,57,471
Rents, rates and taxes	80,001
Other fees, fines and forfeitures	92,176
Recoveries of overpayments	17,57,832

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

Heads	Actuals for 1971-72 Rs.
I.—Miscellaneous—(Concl'd.)	
LIL- MISCELLANEOUS—(Concl'd.)	
Collection of payments for services rendered	14,55,417
Receipts in connection with elections	6,10,451
Miscellaneous	1,44,45,036
Loss or gain by exchange	7
Deduct—Refunds	—6,41,052
Total ..	2,39,12,828
Total, I. Miscellaneous ..	12,88,30,491
J.—Contributions and Miscellaneous Adjustments—	
LV. STATES' SHARE OF UNION EXCISE DUTIES—	
States' share of Union Excise Duties	26,11,49,919
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to States	8,21,50,178
Total ..	34,33,00,097
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A. Statutory Grants-in-aid—	
Grants under Article 275 of the Constitution	13,84,78,000
Total, A. Statutory Grants-in-Aid ..	13,84,78,000
B. Other Grants-in-aid—	
Police	13,00,000
Miscellaneous Departments	78,805
Education	1,54,75,952
Public Health	7,29,63,143

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

Heads	Actuals for 1971-72 Rs.
J.—Contributions and Miscellaneous Adjustments—(Contd.)	
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—(Concl'd.)	
B. Grants-in-aid—(Concl'd.)	
Agriculture	6,31,02,518
Agricultural Wealth Tax	28,42,000
Animal Husbandry	6,90,100
Co-operation	22,500
Industries	28,94,000
Community Development Projects, National Extension Service and Local Development Works	3,44,63,585
Labour and Employment	19,18,900
Miscellaneous Social and Developmental Organisations	70,12,905
Irrigation, Navigation, etc.	5,50,000
Public Works	23,67,000
Forest	1,77,000
Grants for State/Union Territory Plan Schemes	13,73,13,000
Miscellaneous—	
Grants in lieu of tax on railway passenger fares	1,39,10,000
Assistance for natural calamities	4,00,00,000
Welfare of backward classes	24,55,000
Relief and Rehabilitation of displaced persons	31,42,425
Miscellaneous	50,00,000
Deduct—Refunds	—9,58,448
Total, B. Other Grants-in-aid	40,67,20,385
Grand Total	54,51,98,385

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

Heads	Actuals for 1971-72 Rs.
J.—Contribution 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	85,047
Contributions from the Central Government on account of administration of the Explosives Act	36,666
Contributions from the Central Government on account of administration of the Petroleum Act	51,799
Contributions from the Central Government on account of administration of the Carbide of Calcium Rules ..	316
Contributions from the Central Government on account of administration of the Cinematograph Film Rules ..	94,053
Contributions from the Central Government on account of administration of the Rice Milling Industry (Regula- tion) Act	31,108
Total ..	2,98,989
LVIII. DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDER- TAKINGS—	
Government Commercial and Industrial Undertakings ..	6,55,785
Other Commercial and Industrial Undertakings ..	33,45,287
Co-operative Societies	57,28,394
Other Miscellaneous undertakings	17,579
Total ..	97,47,045
Total, J. Contributions and Miscellaneous Adjustments ..	89,85,44,516
Total, Revenue ..	333,44,48,473

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A.—Collection of Taxes, Duties and other Principal Revenues—			
9.—LAND REVENUE—			
Charges of administration ..	14,587 (a)	..	14,587
Charges on account of land revenue collections	20,491 (b)	..	20,491
Survey, Settlement and Record Operations	44,05,562 (c)	..	44,05,562
Land Records	99,60,684	..	99,60,684
Transfer to Krishna and Godavari Delta Drainage Cess Fund ..	3,78,60,500	..	3,78,60,500
Total ..	5,22,61,824	..	5,22,61,824
10.—STATE EXCISE DUTIES—			
Superintendence	50 57,13,346 (d)	..	57,13,396
District executive establishment ..	31,767 1,59,43,920 (e)	..	1,59,75,687
Distilleries	22,99,822	..	22,99,822
Cost of opium supplied to State Excise Department ..	18,702	..	18,702
Total ..	31,817 2,39,75,790	..	2,40,07,607

- | | | |
|------------------------|---|--|
| (a) Includes Rs. 60 | } | spent from Contingency Fund during 1969-70
and recouped to the Fund during 1971-72. |
| (b) Includes Rs. 5,280 | | |
| (c) Includes Rs. 204 | | |
| (d) Includes Rs. 90 | } | spent from Contingency Fund during 1970-71
and recouped to the Fund during 1971-72. |
| (e) Includes Rs. 930 | | |

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
A.—Collection of Taxes, Duties and other Principal Revenues—(Contd.)			
11.—TAXES ON VEHICLES—			
Inspection of motor vehicles ..	6,68,788	..	6,68,788
Miscellaneous ..	2,856	..	25,93,374
	25,90,518		
Total ..	2,856	..	32,62,162
	32,59,306		
12.—SALES TAX—			
Collection charges ..	1,42,62,803(f)	..	1,42,62,803
Total ..	1,42,62,803	..	1,42,62,803
13.—OTHER TAXES AND DUTIES—			
Collection charges ..	7,42,706	..	7,42,706
Total ..	7,42,706	..	7,42,706
14. STAMPS—			
A.—Non-Judicial—			
Superintendence ..	3,41,637	..	3,41,637
Charges for sale of stamps ..	19,53,346	..	19,53,346
Cost of stamps supplied from Cen- tral Stamp Stores ..	3,71,663	..	3,71,663

(f) Includes Rs. 2,052 spent from Contingency Fund (Rs. 1,896 during 1969-70 and Rs. 156 during 1970-71) and recouped to the Fund during 1971-72.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
A.—Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)			
14.—STAMPS—(Concl'd.)			
B.—Judicial—			
Charges for sale of stamps ..	1,72,938	..	1,72,938
Cost of stamps supplied from Cen- tral Stamp Stores ..	1,20,506	..	1,20,506
Total ..	29,60,090	..	29,60,090
15.—REGISTRATION FEES—			
Suprintendence ..	1,48,158	..	1,48,158
District charges ..	4,624 59,45,974	..	59,50,598
Total ..	4,624 60,94,132	..	60,98,756
Total, A.—Collection of Taxes, Duties and other Principal Revenues ..	39,297 10,35,56,651	..	10,35,95,948

B.—Debt Services—

16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—

A.—Interest on Public Debt and other Obligations—

1. Interest on Ordinary Debt—

(i) Debt raised in India—

1. Interest on Permanent Loans .. 5,55,65,373 .. 5,55,65,373

2. Discount on loans .. 400 .. 400

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
B.—Debt Services—(Contd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
A.—Interest on Public Debt and other Obligations—(Contd.)			
1.—Interest on Ordinary Debt—(Contd.)			
(i) Debt raised in India—(Contd.)			
3. Floating Loans—			
Interest on ways and means advances from the Reserve Bank of India ..	32,35,754	..	32,35,754
Interest on other floating loans ..	2,56,23,458	..	2,56,23,458
Total, 3.—Floating Loans ..	2,88,59,212	..	2,88,59,212
4. Other Items—			
Management of Debt ..	1,14,094	..	1,14,094
Expenditure connected with the issue of new loans and sale of securities held in Cash Balance Investment Account ..	1,14,055	..	1,14,055
Miscellaneous ..	94	..	94
Total, 4—Other Items ..	2,28,243	..	2,28,243
5. Interest on other Loans—			
(i) Interest on Loans from the National Co-operative Development Corporation ..	32,62,592	..	32,62,592
(ii) Interest on Loans from the National Agricultural Credit (Long Term Operations) Fund of the Reserve Bank of India ..	2,74,025	..	2,74,025

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs
B.—Debt Services—(Contd.)			
16. INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
A.—Interest on Public Debt and Other Obligations—(Contd.)			
1.—Interest on Ordinary Debt—(Concl'd.)			
(i) Debt raised in India—(Contd.)			
5. Interest on other Loans—(Concl'd.)			
(iii) Interest on loans taken from the Life Insurance Corporation of India	65,70,381	..	65,70,381
(v) Interest on loans from the Central Ware-housing Corporation	6,538	..	6,538
Total, 5.—Interest on other loans ..	1,01,13,536	..	1,01,13,536
Total, 1.—Interest on Ordinary Debt. ..	9,47,66,764	..	9,47,66,764
2. Interest on Unfunded Debt—			
1. Special Loans—			
Interest on other special Loans—			
Hamid Ali Education Fund ..	58,298	..	58,298
Tuljaram Endowment Fund ..	5,357	..	5,357
Total, 1.—Special Loans ..	63,655	..	63,655

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4)
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B.—Debt Services—(Contd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
A.—Interest on Public Debt and other Obligations—(Contd.)			
2.—Interest on Unfunded Debt—(Concltd.)			
5. State Provident Funds—			
Interest on General Provident Fund	1,09,47,458		1,09,47,458
Interest on Indian Civil Service Provident Fund	13,054	..	13,054
Interest on Indian Civil Service (Non-European Members) Provident Fund	13,739	..	13,739
Interest on All-India Services Provident Fund	2,02,606	..	2,02,606
Interest on Contributory Provident Funds	2,01,472	..	2,01,472
Total, 5.—State Provident Funds ..	1,13,78,329	..	1,13,78,329
6. Special Deposit Accounts—			
Interest on Andhra Pradesh Family Pension Fund of Class IV Government servants	1,09,800	..	1,09,800
Interest on Andhra Pradesh State Life Insurance Fund ..	20,85,484	..	20,85,484
Miscellaneous	16,97,223	..	16,97,223
Total, 6.—Special Deposit Accounts ..	38,92,507	..	38,92,507
Total, 2.—Interest on Unfunded Debt	1,53,34,491	..	1,53,34,491

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B.—Debt Services—(Contd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Concl.)			
A.—Interest on Public Debt and Other Obligations—(Concl.)			
1.—Interest on Ordinary Debt—(Concl.)			
(i) Debt raised in India—(Concl.)			
3. Interest on other Obligations—			
Miscellaneous	18,647	..	18,647
Total, 3.—Interest on other Obligations	18,647	..	18,647
Total, A.—Interest on Public Debt and other Obligations	11,01,19,902	..	11,01,19,902
B.—Interest on Inter-Governmental Debt—			
Interest paid to the Central Government	27,15,88,199	..	27,15,88,199
Total, B.—Interest on Inter-Governmental Debt	27,15,88,199	..	27,15,88,199
C.—Interest on Reserve Funds, etc.—			
Interest on Depreciation Reserve and other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings	3,24,200	..	3,24,200
Total, C.—Interest on Reserve Funds, etc.	3,24,200	..	3,24,200
Total	38,20,32,301	..	38,20,32,301

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B.—Debt Services—(Concl'd.)			
17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Sinking Funds	7,60,12,000	..	7,60,12,000
Total	7,60,12,000	..	7,60,12,000
Total, B.—Debt Services	45,80,44,301	..	45,80,44,301
C.—Administrative Services—			
18.—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—			
<i>B.—State/Union Territory Legislature—</i>			
Legislative Council	1,06,262 (g) 5,67,102	..	6,73,364
Legislative Assembly	49,709 (h) 20,21,925	..	20,71,634
State/Union Territory Legislature Secretariat	15,39,199	..	15,39,199
<i>C.—Elections—</i>			
Other election charges	1,80,95,106	..	1 80,95,106
<i>D.—Miscellaneous—</i>			
Charges in England	180	..	180
Deduct—Amounts recovered from other Governments, Departments, etc.	—1,31,80,000	..	—1,31,80,000
Total	1,55,971 90,43,512	..	91,99,483

(g) Includes Rs. 49,424
(h) Includes Rs. 13,800 } spent from Contingency Fund during 1970-71
and recouped to the Fund during 1971-72.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C.—Administrative Services—(Contd.)			
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 ..	1,51,108 (i)	..	1,51,108
Staff and household of the Governor	2,02,691 (j)	..	2,02,691
Entertainment and hospitality expenses	20,692 17,73,450	..	.. 17,94,142
Medical facilities to Governors, their family and staff	52,359	..	52,359
Expenditure from contract allowances	98,866	..	98,866
Tour expenses	80,468 (k)	..	80,468
Ministers	30,72,018 (l)	..	30,72,018

(i) Includes Rs. 6 } spent from Contingency Fund during 1969-70 and
 (j) Includes Rs. 267 } recouped to the Fund during 1971-72.
 (k) Includes Rs. 96 }

(l) Includes Rs. 3,77,867 spent from Contingency Fund (Rs. 108 and Rs. 3,77,759 during 1969-70 and 1970-71 respectively) and recouped to the Fund during 1971-72.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

C.—Administrative Services—(Contd.)

19.—GENERAL ADMINISTRATION—(Contd.)

C.—Secretariat and Attached Offices—

Civil Secretariat	12,217(m)	..	..
	3,44,24,570(mm)	8,45,962	3,52,82,749
Public Service Commission ..	10,61,738 (n)	..	10,61,738
Board of Revenue, Financial Commissioner and Establishments ..	18,68,551 (o)	..	18,68,551
Local Fund Audit Establishments ..	55,21,407 (p)	..	55,21,407

E.—District Administration—

General establishments ..	1,39,558 (qq)	..	..
	3,44,00,052 (q)	39,76,488	3,85,16,098
Sub-Divisional establishments ..	37,72,715 (r)	..	37,72,715
Other establishments ..	6,84,79,951	..	6,84,79,951

(m) Includes Rs. 3,771 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72 and excludes Rs. 540 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

(mm) Includes Rs. 20,061 and Rs. 120 spent from Contingency Fund during 1969-70 and 1970-71 respectively and recouped to the Fund during 1971-72.

(n) Includes Rs. 5,342

(o) Includes Rs. 4,214

(p) Includes Rs. 1,488

(q) Includes Rs. 5,352

(r) Includes Rs. 774

} spent from Contingency Fund during 1969-70 and recouped to the Fund during 1971-72.

(qq) Excludes Rs. 173 spent from Contingency Fund during 1971-72 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 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	Rs.
C.—Administrative Services—(Contd.)			
19.—GENERAL ADMINISTRATION—(Concl'd.)			
G.—Miscellaneous—			
Discretionary grants by Heads of of States, etc. ..	11,422	..	11,422
Grants-in-aid, contributions, etc. ..	36	..	36
Miscellaneous	13,75,284	..	13,75,284
Charges in England	1,566	..	1,566
<hr/>			
Total	18,90,555 15,46,89,564	48,22,450	16,14,02,569

21.—ADMINISTRATION OF JUSTICE—

High Courts	37,29,340	..	37,29,340
Law Officers	21,89,660 (ss)	..	21,89,660
Administrator-General and Official Trustee	25,633	..	25,633
Coroner's Court	4,206	..	4,206
<hr/>			
Civil and Sessions Courts ..	2,03,18,630 (s) 2,160	..	2,03,20,790

(ss) Excludes Rs. 14,250 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

(s) Includes Rs. 1,10,538 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C.—Administrative Services—(Contd.)			
21.—ADMINISTRATION OF JUSTICE—(Concl'd.)			
Courts of Small Causes	1,62,434	..	1,62,434
Criminal Courts	17,45,261	..	17,45,261
Total	<i>37,31,500</i> 2,44,45,824	..	2,81,77,324
22.—JAILS—			
Jails	<i>1,349 (t)</i> 1,21,40,985	60,712	1,22,03,046
Jail manufactures	9,42,197	..	9,42,197
Total	<i>1,349</i> 1,30,83,182	60,712	1,31,45,243
23.—POLICE—			
Sperintendence	14,21,877 (u)	..	14,21,877
District executive force	<i>14,468</i> 13,51,11,350 (v)	..	13,51,25,818
Police training schools and colleges	8,57,982 (w)	..	8,57,982
Special police	2,02,43,181	..	2,02,43,181

(t) Includes Rs. 1,349 } spent from Contingency Fund during 1970-71
 (u) Includes Rs. 120 } and recouped to the Fund during 1971-72.
 (v) Includes Rs. 3,205 } spent from Contingency Fund during 1969-70
 (w) Includes Rs. 164 } and recouped to the Fund during 1971-72.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C.—Administrative Services—(Contd.)			
23.—POLICE—(Concl'd.)			
Railway Police	32,78,065	..	32,78,065
Criminal Investigation Department	58,35,733 (x)	..	58,35,733
Works	6,604	..	6,604
Charges in England	4,060	..	4,060
Total	14,468 16,67,58,852	..	16,67,73,320
25.—SUPPLIES AND DISPOSALS—			
Purchase organisations	3,58,280	..	3,58,280
Inspection organisations	..	16,25,650 (y)	16,25,650
Other organisations	1,08,39,082	..	1,08,39,082
Deduct—Amount met from Reserve Funds and Deposit Accounts*	—17,55,265	..	—17,55,265 (yy)
Total	94,42,097	16,25,650	1,10,67,747
26.—MISCELLANEOUS DEPARTMENTS—			
Examinations	47,69,643	..	47,69,643
Administration of Indian Partnership Act, 1932	76,916 (z)	..	76,916

(x) Includes Rs. 78

(y) Includes Rs. 600

(z) Includes Rs. 188

} spent from Contingency Fund during 1969-70
and recouped to the Fund during 1971-72.(yy) The difference of Rs. 40,219 between this figure and that shown against
"Hyderabad Industrial Research and Development Fund" - Col. 4 on
pages 158-159 is due to rectification of a misclassification in a previous year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C.—Administrative Services—(Concl'd.)			
26.—MISCELLANEOUS DEPARTMENTS—(Concl'd.)			
Fire Services	57,58,694 (aa)	..	57,58,694
Miscellaneous	67,89,557 (bb)	..	67,89,557
<i>Deduct—Amounts met from Reserve Funds and Deposit Accounts—Amount met from Hindu Religious and Charitable Endowments Fund.</i> ..	<i>—27,59,314</i>	<i>..</i>	<i>—27,59,314</i>
Total ..	1,46,35,496	..	1,46,35,496
Total, C.—Administrative Services ..	57,93,843 39,20,98,527	65,08,812	40,44,01,182
D.—Social and Developmental Services—			
27.—SCIENTIFIC DEPARTMENTS—			
Mines Department	9,05,515	(aaa) 2,58,909	11,64,424
Archaeological Department ..	8,87,628	55,486	9,43,114
Museums	2,83,237	..	2,83,237
Zoological and other national parks and gardens	16,07,329	..	16,07,329
Total ..	36,83,709	3,14,395	39,98,104

(aa) Includes Rs. 9,684 spent from Contingency Fund during 1969-70 and recouped to the Fund during 1971-72.

(bb) Includes Rs. 4,326 (Rs. 4,111 and Rs. 215 relating to 1969-70 and 1970-71 respectively) spent from Contingency Fund and recouped to the Fund during 1971-72.

(aaa) Excludes Rs. 1,000 spent from Contingency Fund during 1971-72 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 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	(4) Rs.
D.—Social and Developmental Services—(Contd.)			
28.—EDUCATION—			
<i>A.—University—</i>			
Grants to universities ..	2,55,78,198 (bbb)	3,62,900 (ccc)	2,59,41,098
Government arts colleges ..	2,92,67,365 (cc)	1,19,68,813	4,12,36,178
Grants to non-government arts colleges ..	2,15,68,674	13,53,137	2,29,21,811
Government professional colleges ..	23,15,581 (dd)	4,08,004	27,23,585
Grants to non-government professional colleges ..	10,46,986	..	10,46,986
<i>B.—Secondary—</i>			
Government secondary schools ..	2,39,51,915(ar) (ee)	3,29,385 (eee) (ee)	2,42,81,300
Direct grants to non-government secondary schools ..	3,80,43,615	14,92,579	3,95,36,194
Grants to local bodies for secondary education ..	14,17,59,386	63,15,376 (eee)	14,80,74,762

(cc) Includes Rs. 4,463 } spent from Contingency Fund during 1969-70
(dd) Includes Rs. 3,258 } and recouped to the Fund during 1971-72.

(ee) Includes Rs. 64,805 (Non-Plan) and Rs. 60 (Plan) spent from Contingency Fund during 1969-70 and recouped to the Fund during 1971-72.

(bbb) Excludes Rs. 18,68,000
(ccc) Excludes Rs. 9,50,000
(ar) Excludes Rs. 6,183 (Charged)
(ddd) Excludes Rs. 2,13,700
(eee) Excludes Rs. 4,57,500

} spent from Contingency Fund during 1971-72 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 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
28.—EDUCATION—(Contd.)			
C.—Primary—			
Government primary schools ..	5,492 1,56,30,651 (ff)	22,29,143 (ff)	1,78,65,286
Direct grants to non-government primary schools ..	2,33,24,039 (fff)	5,70,691 (ggg)	2,38,94,730
Grants to local bodies for primary education ..	23,75,24,853	98,54,796 (hhh)	24,73,79,649
D.—Special—			
Government special schools ..	91,17,476 (gg)	1,25,134 (gg)	92,42,610
Direct grants to non-government special schools ..	33,09,143	4,86,021	37,95,164
Grants to local bodies for special education ..	70,623	..	70,623
E.—Technical Education—			
Direction ..	9,50,399 (hh)	62,390	10,12,789
Technical Institutions ..	1,55,61,791 (ii)	17,76,253	1,73,38,044
Grants-in-aid, contributions, etc. ..	24,22,925	..	24,22,925
Miscellaneous ..	1,19,176	..	1,19,176

(ff) Includes Rs. 3,852 (Non-Plan)
and Rs. 186 (Plan)(gg) Includes Rs. 5,618 (Non-Plan)
and Rs. 2,530 (Plan)

(hh) Includes Rs. 2,286

(ii) Includes Rs. 2,45,155 (Rs. 13,756 for 1969-70 and Rs. 2,31,399 for 1970-71)
spent from Contingency Fund and recouped to the Fund during 1971-72.

(fff) Excludes Rs. 1,41,562

(ggg) Excludes Rs. 90,000

(hhh) Excludes Rs. 5,59,655

} spent from Contingency Fund
during 1969-70 and recouped
to the Fund during 1971-72.} spent from Contingency Fund
during 1971-72 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 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
28.—EDUCATION—(Concl'd.)			
<i>F.—General—</i>			
Direction	325 20,51,283 (jj)	4,29,788	24,81,396
Inspection	1,30,84,554 (kk) (kkk)	37,424	1,31,21,978
Scholarships	49,75,057 (ll)	6,40,720	56,15,777
Miscellaneous	66,91,067 (*) (mmm)	35,92,156 (ll) (lll)	1,02,83,223
Total	5,817 61,83,64,757	4,20,34,710	66,04,05,284
29.—MEDICAL—			
Medical establishment	21,89,924 \$ 75,714 (mm)	5,174	21,95,098
Hospitals and dispensaries	11,46,30,933 (mm)	53,76,503	12,00,83,150
Grants for medical purposes	22,60,385 (nn)	@	22,60,385
Medical colleges and schools	1,83,84,232	14,13,588 (oo)	1,97,97,820

(jj) Includes Rs. 1,080 spent from Contingency Fund during 1969-70 and (kk) Includes Rs. 5,918 recouped to the Fund during 1971-72.

(ll) Includes Rs. 35,671 (Rs. 2,188 relating to 1970-71 (Non-Plan) and Rs. 33,483 relating to 1970-71 (Plan) spent from Contingency Fund and recouped to the Fund during 1971-72.

(*) Includes Rs. 5,400 spent from Contingency Fund during 1969-70 and recouped to the Fund during 1971-72.

(mm) Includes Rs. 60,904 (Charged) and Rs. 1,49,990 (Voted) spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(kkk) Excludes Rs. 464 (Charged)

(lll) Excludes Rs. 88,300

(mmm) Excludes Rs. 3,55,200

(\$) Excludes Rs. 427 (Charged)

(@) Excludes Rs. 40,000

(nn) Excludes Rs. 23,138

(oo) Excludes Rs. 66,176

} spent from Contingency Fund during 1971-72 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 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
29.—MEDICAL—(Concl'd.)			
Mental hospitals	2,197 20,27,607	10,533	20,40,337
Chemical Examiner	2,19,220	..	2,19,220
Employees' State Insurance Scheme	87,82,739	2,26,106	90,08,845
	77,911		
Total ..	14,84,95,040	70,31,904	15,56,04,855
30.—PUBLIC HEALTH—			
Public health establishment	1,36,35,951	6,30,60,773	7,66,96,724
Grants for public health purposes ..	(pp) 8,84,586	89,72,000	98,56,586
Expenses in connection with epidemic diseases	76,68,173	1,49,25,581	2,25,93,754
Works	76,95,214	70,45,232	1,47,40,446
Miscellaneous	50,276	4,55,625	5,05,901
Suspense	—34,37,847	—1,70,476	—36,08,323
Total ..	2,64,96,353	9,42,88,735	12,07,85,088
31.—AGRICULTURE—			
Direction	12,17,985	..	12,17,985
Superintendence	21,05,518(DD)	..	21,05,518

(pp) Excludes Rs. 1,646 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

(DD) Includes Rs. 24 met from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

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

Head of account (1)	ACTUALS FOR 1971-72		Total (4)
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
Subordinate and expert staff ..	2,33,633	52,228	2,85,861
Experimental farms ..	5,68,102	..	5,68,102
Agricultural demonstration and pro- paganda including public exhibi- tions and fairs ..	2,67,82,815 (*)	1,37,30,353	4,05,13,168
Agricultural experiments and research	19,342 74,86,070 (EE)	(£) 26,23,813	1,01,29,225
Agricultural education ..	76,566	..	76,566
Agricultural engineering ..	5,08,280	75,19,002 (EEE)	80,27,282
Boring operations ..	33,089	..	33,089
Scheme for the improvement of agricultural marketing in India ..	13,84,303 (rr)	2,03,077	15,87,380

* Includes Rs. 1,518 spent from Contingency Fund during 1969-70 and recouped to the Fund during 1971-72 (as provision for recoupment was obtained under this minor head).

(EE) Includes Rs. 19,342 (Charged) } spent from Contingency Fund during
(EEE) Includes Rs. 1,36,098 } 1970-71 and recouped to the Fund during
1971-72.

(£) Excludes Rs. 64,646 } spent from Contingency Fund during
(rr) Excludes Rs. 112 (Charged) } 1971-72 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 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
31.—AGRICULTURE—(Concl'd.)			
Grants-in-aid, contributions, etc. ..	1,54,19,919(ss)	48,96,852 (vv)	2,03,16,771
Fisheries	55,54,814	53,47,261 (ww)	1,09,02,075
	19,342		@@
Total ..	6,13,71,094	3,43,72,586	9,57,63,022
33.—ANIMAL HUSBANDRY—			
Direction	10,67,574	..	10,67,574
	4,389		
Superintendence	12,84,490	24,261	13,13,140
Veterinary education and research	12,15,357	4,24,509	16,39,866
	484		
Hospitals and dispensaries ..	48,49,757	6,28,991	54,79,232
	26,240(tt)	(uu)	
Breeding operations	2,11,18,072	23,72,948	2,35,17,260
Grants-in-aid, contributions, etc. ..	69,04,555	2,81,270	71,85,825
		1,20,476	
Miscellaneous	17,90,068	1,26,02,421	1,45,12,965
	31,113	1,20,476	
Total ..	3,82,29,873	1,63,34,400	5,47,15,862

(vv) Includes Rs. 2,68,656

(ww) Includes Rs. 7,00,000

(ss) Excludes Rs. 22,00,000

(tt) Excludes Rs. 844

(uu) Excludes Rs. 2,77,152

@@ Difference of Re. 1 is due to rounding to arrive at overall major head totals.

} spent from Contingency Fund during
1970-71 and recouped to the Fund during
1971-72.} spent from Contingency Fund during
1971-72 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 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
34.—CO-OPERATION—			
Direction	1,035 15,11,346 (xx)	..	15,12,381
Superintendence	1,349 1,54,99,688 (yy)	12,96,129	1,67,97,166
Grants-in-aid	1,09,26,595	(zzz) 18,39,262	1,27,65,857
Miscellaneous	19,410	(zz) ..	19,410
Total	2,384 2,79,57,039	31,35,391	3,10,94,814
35.—INDUSTRIES—			
Industries	5,084(aaa) 53,28,957 (aaa)	5,81,611	59,15,652
Cottage and Small Scale Industries	40,34,746 (bbb)	30,80,497 (bbb)	71,15,243

(xx) Includes Rs. 7,282 spent from Contingency Fund during 1969-70 and recouped to the Fund during 1971-72.

(yy) Includes Rs. 120 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(zz) Includes Rs. 2,25,000 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(zzz) Excludes Rs. 1,19,000 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

(aaa) Includes Rs. 10,334 spent from Contingency Fund [Rs. 5,250 (Voted) during 1969-70 and Rs. 5,084 (Charged) during 1970-71] and recouped to the Fund during 1971-72.

(bbb) Includes Rs. 3,378 (Rs. 3,234-Non-Plan and Rs. 144-Plan) spent from Contingency Fund during 1969-70 and recouped to the Fund during 1971-72.

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

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

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

35.—INDUSTRIES—(Concl'd.)

Grants-in-aid, contributions, etc. ..	32,47,621‡	86,68,969	1,19,16,590
Development of handloom industry ..	21,24,329 (ccc)	..	21,24,329
Total ..	5,084 1,47,35,653	1,23,31,077	2,70,71,814

37.—COMMUNITY DEVELOPMENT PROJECTS,
NATIONAL EXTENSION SERVICE AND
LOCAL DEVELOPMENT WORKS—A.—Community Development
Projects—

Projects—	1,41,01,900	1,41,01,900 (*)
Supervision	}	
Project/Block headquarters		
Animal Husbandry and		
Agricultural Extension		
Irrigation		
Health and Rural Sanitation		
Education		
Communications		
Rural Arts, Crafts and Industries		

B.—National Extension Service—

Recurring expenditure on personnel
retained on national extension
service pattern ..

.. 4,70,38,030 .. 4,70,38,030

(‡) Excludes Rs. 69,000 spent from Contingency Fund during 1971-72 but not
recouped to the Fund till the close of the year.(ccc) Includes Rs. 1,182 spent from Contingency Fund during 1969-70 and
recouped to the Fund during 1971-72.(*) 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 1917-72		Total (4) Rs.	
	NON-PLAN	PLAN		
	Charged Voted (2)	Charged Voted (3)		
	Rs.	Rs.		
D.—Social and Developmental Services—(Contd.)				
37.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—(Concl'd.)				
C. Local Development Works		77,35,000	77,35,000	
D.—General—				
Other schemes		3,21,23,411	44,80,882	3,66,04,293
Total		7,91,61,441	2,63,17,782	10,54,79,223
38.—LABOUR AND EMPLOYMENT—				
Labour		1,43,822		
		40,56,836(ddd)	7,216	42,07,874
Factories		11,34,687	13,954	11,48,641
Inspector of Steam Boilers		3,05,332	..	3,05,332
Miscellaneous		924(jj)	7,23,526	1,25,73,076
		1,18,48,626		
		1,44,746		
		1,73,45,481	7,44,696	1,82,34,923
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—				
Statistics		40,71,878*	19,85,154	60,57,032
			(eee)	
Preservation and translation of ancient manuscripts		@	1,70,042	8,15,961
		6,45,919		

(ddd) Includes Rs. 2,600 spent from Contingency Fund during 1969-70 and
recouped to the Fund during 1971-72.(jj) Excludes Rs. 8,313 spent from Contingency Fund during 1971-72 but
not recouped to the Fund till the close of the year.(eee) Includes Rs. 12,691 spent from Contingency Fund during 1970-71
and recouped to the Fund during 1971-72.*Includes Rs. 840 } spent from Contingency Fund during 1969-70 and
@Includes Rs. 2,999 } recouped to the Fund during 1971-72.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Concl'd.)			
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—(Concl'd.)			
Welfare of scheduled tribes, castes and other backward classes	7,58,21,226†	(fff) ‡‡ 4,32,83,999	11,91,05,225
Miscellaneous	36,72,032@@	4,40,262	41,12,294
Total	8,42,11,055	4,58,79,457	13,00,90,512
Total, D.—Social and Developmental Services	2,86,397	1,20,476	112,00,51,495 28,27,85,133 140,32,43,501

E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes

42.—MULTI-PURPOSE RIVER SCHEMES—

B.—Interest—

Nagarjunasagar Project	10,91,69,358	..	10,91,69,358
Total	10,91,69,358	..	10,91,69,358

43. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—

A.—Irrigation Works—

(a) Productive Works

(i) Working Expenses—

Extensions and improvements	4,12,12,719	1,33,137	4,13,45,856
Maintenance and repairs	1,57,23,047	..	1,57,23,047

(fff) Includes Rs. 58,56,400 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(†) Excludes Rs. 7,516 Rs. 11,110 and Rs. 6,25,912 spent from Contingency Fund during 1968-69, 1969-70 and 1971-72 respectively but not recouped to the Fund till the close of the year and includes Rs. 5,762 spent from Contingency Fund during 1969-70 and recouped to the Fund during 1971-72.

(‡‡) Excludes Rs. 1,75,000

(@@) Excludes Rs. 160 (Charged) } spent from Contingency Fund during 1971-72 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 (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)			
A.—Irrigation Works—(Concl'd.)			
(a) Productive Works—(Concl'd.)			
(i) Working Expenses—(Concl'd.)			
Establishment ..	.. 1,12,22,780	..	1,12,22,780
Tools and Plant ..	.. 34,25,055	..	34,25,055
Suspense ..	.. —6,63,766	..	—6,63,766
Deduct—Amount met from Reserve Funds and Deposit Accounts—Amount met from Krishna and Godavari Delta Drainage Cess Fund Account	—4,12,57,059	..	—4,12,57,059‡
Total, Working Expenses	.. 2,96,62,776	1,33,137	2,97,95,913
(i) Interest —			
Interest ..	.. 66,03,744	..	66,03,744
Total, Interest	.. 66,03,744	..	66,03,744
Total, (a) Productive Works	.. 3,62,66,520	1,33,137	3,63,99,657
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and improvements ..	9,79,581	22,66,725	32,46,306
Maintenance and repairs ..	80,03,925	..	80,03,925
Establishment ..	26,99,189	2,04,798	29,03,987

‡Differs from the figures shown in col. 4 against "Krishna and Godavari Delta Cess Fund" in Statement No. 16 (page 173) by Re. 1 due to rounding.

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

Head of account	ACTUALS FOR 1971-72		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.)			
A.—Irrigation Works—(Concl'd.)			
(b) Unproductive Works—(Concl'd.)			
(i) Working Expenses—(Concl'd.)			
Tools and Plant	7,44,528	33,870	7,78,398
Suspense	1,64,944	—2,12,469	—47,525
Deduct—Amount recoverable from Mysore Government for common works in Tungabhadra Project	—19,29,059	..	—19,29,059
Total, Working Expenses ..	1,06,63,108	22,92,924	1,29,56,032
(ii) Interest—			
Interest	8,01,34,296	..	8,01,34,296
Total, Interest	8,01,34,296	..	8,01,34,296
Total, (b) Unproductive Works ..	9,07,97,404	22,92,924	9,30,90,328
Total, A.—Irrigation Works ..	12,70,63,924	24,26,061	12,94,89,985
B.—Navigation, Embankment and Drainage Works—			
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and improvements ..	21,916	398	22,314
Maintenance and repairs ..	5,26,416	..	5,26,416
Establishment	1,54,230	..	1,54,230

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

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.	
	NON-PLAN	PLAN		
	Charged Voted (2) Rs.	Charged Voted (3) Rs.		
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)				
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORK (COMMERCIAL)—(Concl'd.)				
<i>B.—Navigation, Embankment and Drainage Works—(Concl'd.)</i>				
(b) Unproductive Works—(Concl'd.)				
(i) Working Expenses—(Concl'd.)				
Tools and Plant	19,414	3,849	23,263	
Suspense	..	—187	—187	
Total, Working Expenses ..	7,21,976	4,060	7,26,036	
(ii) Interest—				
Interest	2,60,407	..	2,60,407	
Total, Interest ..	2,60,407	..	2,60,407	
Total, (b) Unproductive Works	9,82,383	4,060	9,86,443	
Total, B.—Navigation, Embankment and Drainage Works ..	9,82,383	4,060	9,86,443	
Grand Total ..	12,80,46,307	24,30,121	13,04,76,428	

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

A.—Irrigation Works—

(i) Works—

Works	1,65,972	3,049	1,69,021
Extensions and improvements ..	2,30,271	2,00,569	4,30,840

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

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2)	Charged Voted (3)	
	Rs.	Rs.	
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Contd.)			
A.—Irrigation Works—(Concl'd.)			
(i) Works—			
Maintenance and repairs ..	1,32,64,425	..	1,32,64,425
Establishment ..	45,66,146	1,38,192	47,04,338
Tools and Plant ..	6,29,406	..	6,29,406
Suspense ..	22,76,532	—1,61,453	21,15,079
Grants-in-aid ..	40,00,000	43,74,000	83,74,000
Total, (i) Works ..	2,51,32,752	45,54,357	2,96,87,109
(ii) Miscellaneous expenditure—			
Establishment ..	2,90,356	65,19,084	68,09,440
Tools and Plant ..	2,20,389	7,83,021	10,03,410
Miscellaneous ..	11,73,383	4,37,992	16,11,375
Suspense ..	..	—43,651	—43,651
Total, (ii) Miscellaneous Expenditure ..	16,84,128	76,96,446	93,80,574
Total, A.—Irrigation Works ..	2,68,16,880	1,22,50,803	3,90,67,683

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

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) 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) <u>Works—</u>			
Maintenance and repairs ..	1,68,769	..	1,68,769
Total ..	1,68,769	..	1,68,769
(ii) Miscellaneous Expenditure—			
Miscellaneous ..	23,674	..	23,674
Total, (ii) Miscellaneous Expenditure ..	23,674	..	23,674
Total, B.—Navigation, Embankment and Drainage Works ..	1,92,443	..	1,92,443
C.—Expenditure financed from Famine Relief Fund—			
(i) Irrigation Works ..	4,92,563	..	4,92,563
Total, C.—Expenditure financed from Famine Relief Fund ..	4,92,563	..	4,92,563
Grand Total ..	2,75,01,886	1,22,50,803	3,97,52,689

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

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.	
	NON-PLAN	PLAN		
	Charged Voted	Charged Voted		
	(2) Rs.	(3) 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	..	22,39,827	..	22,39,827
Transfer to the Depreciation Re- serve Fund	..	10,98,700	..	10,98,700
Transfer to the Special Reserve Fund		8,82,500	..	8,82,500
Establishment	..	8,71,083	..	8,71,083
Suspense	..	26,088	..	26,088
Royalty payable to Orissa Government	..	7,79,900	..	7,79,900
Interest payable to Orissa Govern- ment	..	33,34,900	..	33,34,900
Deduct—Charges recoverable from Orissa Government	..	33,89,500	..	33,89,500
Total, (i) Working Expenses	..	58,43,498	..	58,43,498
(ii) Interest—				
Interest	..	62,77,800	..	62,77,800
Total, (ii) Interest	..	62,77,800	..	62,77,800
Total, Machkund Hydro-Electric Scheme (Joint Scheme)	..	1,21,21,298	..	1,21,21,298

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

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2)	Charged Voted (3)	
	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 ..	20,81,042	..	20,81,042
Transfer to the Depreciation Reserve Fund	19,47,513	..	19,47,513
Transfer to the Special Reserve Fund	3,88,607	..	3,88,607
Establishment	8,43,362	..	8,43,362
Tools and Plant	31,142	..	31,142
<i>Deduct</i> —Amount recovered from Mysore State Electricity Board towards common works in the Tungabhadra Hydro-Electric Scheme	—6,13,141	..	—6,13,141
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts—Depreciation Reserve Fund—Electricity	—24,526	..	—24,526
Total, (i) Working Expenses ..	46,53,999	..	46,53,999
(ii) Interest—			
Interest	24,01,519	..	24,01,519
Total, (ii) Interest ..	24,01,519	..	24,01,519
Total, Tungabhadra Hydro-Electric Scheme	70,55,518	..	70,55,518

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

Head of account	ACTUALS FOR 1971-72		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.)

45.—ELECTRICITY SCHEMES—(Contd.)

A.—Hydro-Electric Schemes—(Contd.)

3. Upper Sileru Hydro-Electric Scheme—

(i) Working Expenses—

Transfer to the Depreciation Re- serve Fund	29,47,400	..	29,47,400
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Transfer to the Special Reserve Fund	8,70,300	..	8,70,300
---	----------	----	----------

Total (i) Working Expenses ..	38,17,700	..	38,17,700
-------------------------------	-----------	----	-----------

(ii) Interest—

Interest	1,13,92,455	..	1,13,92,455
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Total (ii) Interest ..	1,13,92,455	..	1,13,92,455
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Total, Upper Sileru Hydro-Electric Scheme	1,52,10,155	..	1,52,10,155
--	-------------	----	-------------

4. Srisaïlam-cum-Nagarjunasagar
Hydro-Electric Scheme—

(ii) Interest—

Interest	2,26,45,793	..	2,26,45,793
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Total, (ii) Interest ..	2,26,45,793	..	2,26,45,793
-------------------------	-------------	----	-------------

Total, Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme ..	2,26,45,793	..	2,26,45,793
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STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE
BY MINOR HEADS—(Contd.)

Head of account	ACTUALS FOR 1971-72		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	68,09,498	..	68,09,498
Total, (ii) Interest	68,09,498	..	68,09,498
Total, Balimela Dam	68,09,498	..	68,09,498
6. Tungabhadra-Nellore Hydro-Thermal Scheme-Tungabhadra Hydro-Electric Joint Scheme (II Stage)-			
(ii) Interest—			
Interest	10,70,586	..	10,70,586
Total, (ii) Interest	10,70,586	..	10,70,586
Total, A.—Hydro-Electric Schemes	6,49,12,848	..	6,49,12,848
D.—Other Revenue Expenditure—			
Establishment charges ..	4,24,491	7,96,387	12,20,878
Miscellaneous expenditure (including surveys) ..	..	6,39,833	6,39,833
Total, D.—Other Revenue Expenditure	4,24,491	14,36,220	18,60,711
Grand Total	6,53,37,339	14,36,220	6,67,73,559
Total, E. Multi-purpose River Schemes, Irrigation and Electricity Schemes	33,00,54,890	1,61,17,144	34,61,72,034

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

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(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>			
<i>Buildings—</i>			
Land Revenue	82,795	..	82,795
Registration	20,349	..	20,349
General Administration ..	3,79,739	..	3,79,739
Administration of Justice ..	55,105	..	55,105
Jails	84,667	..	84,667
Police	2,93,720	..	2,93,720
Education	1,48,656	..	1,48,656
Medical	3,80,194	..	3,80,194
Public Health	—4	..	—4
Family Planning	..	22,80,813	22,80,813
Agriculture	6,399	..	6,399
Animal Husbandry	8,378	..	8,378
Civil Works	4,21,180	..	4,21,180
Stationery and Printing ..	14,936	..	14,936
Forest	19,551	..	19,551
Miscellaneous Departments ..	26,982	..	26,982

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—(Concl'd.)			
50.—PUBLIC WORKS—(Concl'd.)			
Original Works—(Concl'd.)			
Buildings—			
Communications	75,50,181	7,28,602	82,78,783
	2,12,385		
Repairs	6,70,95,015	..	6,73,07,400
Establishment	1,10,52,833	8,04,707	1,18,57,540
		(ggg)	
Tools and plant	43,59,776	..	43,59,776
Grants-in-aid	2,00,66,989	1,34,74,978	3,35,41,967
Suspense	—1,80,49,086	2,15,072	—1,78,34,014
Transfer of grants for road develop- ment to the Deposit head 'Subventions from Central Road Fund'	19,42,000	..	19,42,000
Deduct—Amount met from sub- ventions from Central Road Fund—	17,25,904	..	—17,25,904
Total	2,12,385 9,42,34,451	1,75,04,172	11,19,51,008
Total, F.—Public Works (including Roads) and Schemes of Miscella- neous Public Improvements	2,12,385 9,42,34,451	1,75,04,172	11,19,51,008

(ggg) Includes Rs. 1,99,012 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	(4)
(1)	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	65,100	..	65,100
General Administration ..	16,122 1,21,004	..	1,37,126
Administration of Justice ..	8,681	..	8,681
Stationery and Printing ..	721	..	721
Police	1,25,236	..	1,25,236
Medical	1,10,800	..	1,10,800
Civil Works	73,585	..	73,585
Establishment	69,522	..	69,522
Tools and plant	19,746	..	19,746
Total	16,122 5,94,395	..	6,10,517
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account ..			
	16,122 5,94,395	..	6,10,517

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

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
G.—Transport and Communications (Other than Roads)—			
53.—PORTS AND PILOTAGE—			
Purchase of marine stores and coal for the building, repairs and outfit of ships and vessels	2,34,004	..	2,34,004
Ports establishments	9,18,864	..	9,18,864
Miscellaneous	2,400	..	2,400
Works	5,65,255	21,25,411	26,90,666
Suspense	—23,019	..	—23,019
Total ..	16,97,504	21,25,411	38,22,915
Total, G.—Transport and Communica- tions (Other than Roads) ..	16,97,504	21,25,411	38,22,915
I.—Miscellaneous—			
64.—FAMINE RELIEF—			
A.—Famine Relief—			
Salaries and establishment ..	1,07,212	..	1,07,212
Relief Works	11,20,43,942	..	11,20,43,842
Gratuitous Relief	39,15,881	..	39,15,881
Miscellaneous	3,75,01,652	..	3,75,01,652
Deduct—Amount transferred from Famine Relief Fund ..	—82,28,000	..	—82,28,000
B.—Transfer to Famine Relief Fund ..	75,00,000	..	75,00,000
Total ..	15,28,40,587	..	15,28,40,587

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
I.—Miscellaneous—(Contd.)			
65.—PENSIONS AND OTHER RETIREMENT BENEFITS—			
Superannuation and retired allowances	11,90,624 3,42,23,498	..	3,54,14,122
Amount of equated payments of commuted value of pensions transferred from 120. Payments of Commuted Value of Pensions outside the Revenue Account ..	9,07,000	..	9,07,000
Compassionate allowances ..	16,732 24,53,551	..	24,70,283
Gratuities	5,931 93,36,493	..	93,42,424
Contributions for pensions and gratuities	1,325	..	1,325
Family Pensions	154 58,11,143	..	58,11,297
Covenanted Civil Service Pensions	152	..	152
Pensions under Social Security Schemes	53,16,804	..	53,16,804
Equated payments on account of capital outlay on sterling pensions to the Government of India ..	5,78,046	..	5,78,046
Charges in England	40,044	..	40,044
Deduct—Amounts recovered from other Governments, Departments, etc.	—50,21,806	..	—50,21,806
Deduct—Pensionary charges transferred to commercial departments and concerns	—12,27,764	..	—12,27,764
Total ..	12,13,441 5,24,18,486	..	5,36,31,927

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
I.—Miscellaneous—(Contd.)			
66.—TERRITORIAL AND POLITICAL PENSIONS—			
Territorial and Political Pensions	3,39,206	..	3,39,206
<i>Deduct</i> —Amount recovered from other Governments, Departments, etc.	—1,00,904	..	—1,00,904
Charges in England	3,104	..	3,104
Total ..	2,41,406	..	2,41,406
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)	20,326	..	20,326
Total ..	20,326	..	20,326
68.—STATIONERY AND PRINTING—			
I.—Stationery—			
Stationery offices and stores ..	9,36,284	..	9,36,284
Purchase of stationery stores ..	77,72,902	..	77,72,902
<i>Deduct</i> —Value of stationery supplied to other Governments ..	—5,23,726	..	—5,23,726
II.—Printing—			
	91,142		
Government presses ..	1,12,91,908	..	1,13,83,050
Printing at private presses ..	1,30,667	..	1,30,667
Total ..	1,96,08,035	..	1,96,99,177

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
I.—Miscellaneous—(Contd.)			
70.—FOREST—			
General direction ..	8,71,121	..	8,71,121
Conservancy and works ..	1,81,11,020	61,68,553 ^(ab)	2,42,79,573
Establishment ..	2,14,84,716 ^{70,898 (hhh)}	15,51,784	2,31,07,398
Total ..	4,04,66,857 ^{70,898}	77,20,337	4,82,58,092
71.—MISCELLANEOUS—			
Donations for charitable purposes ..	8,69,326	..	8,69,326
Special commissions of enquiry ..	1,53,816	..	1,53,816
Irrecoverable temporary loans and advances written off ..	23,158	..	23,158
Expenditure on account of State prisoners and detenus ..	14,181	..	14,181
Contributions to the Central Govern- ment from the levies for the relief of refugees, etc. ..	34,84,651	..	34,84,651
Rents, rates and taxes ..	72,428	..	72,428
Grants-in-aid, contributions, etc. ..	5,46,19,759	..	5,46,19,759

(hhh) Includes Rs. 63,500 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72 and excludes Rs. 14,718 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

(ab) Excludes Rs. 4,60,993 spent from Contingency Fund during 1971-72 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 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
I.—Miscellaneous—(Concl'd.)			
71.—MISCELLANEOUS—(Concl'd.)			
Miscellaneous and unforeseen charges	<i>1,16,731</i> 1,20,15,022 (iii)	58,61,898 (iii)	1,79,93,651
Interest payments on Government securities in time-barred cases ..	23,782	..	23,782
Loss or gain by exchange ..	250	..	250
Total ..	<i>1,16,731</i> 7,12,76,373	58,61,898	7,72,55,002
Total, I. Miscellaneous ..	<i>14,92,212</i> 33,68,72,070	1,35,82,235	35,19,46,517

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

Entertainment Tax ..	4,42,40,474	..	4,42,40,474
Taxes on Vehicles ..	<i>27,52,878</i> 1,73,92,896	..	2,01,45,774

(iii) Includes Rs. 39,825 (Non-plan) spent from Contingency Fund during 1969-70 and recouped to the Fund during 1971-72. It also includes Rs. 1,50,000 (Plan) and Rs. 6,400 (Non-plan) spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72 and excludes Rs. 2,51,000 (Non-Plan) spent from Contingency Fund during 1971-72 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 (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
Other miscellaneous assignments, compensations, etc.— ..			
Land Revenue	1,25,388 3,83,913	..	5,09,301
Total ..	28,78,266 6,20,17,283	..	6,48,95,549
Total, J. Contributions and Miscella- neous Adjustments ..	28,78,266 6,20,17,283	..	6,48,95,549
Total, Expenditure on Revenue Account ..	46,87,62,823 244,11,77,266	1,20,476 33,86,22,907	324,86,83,472

Capital Accounts outside the Revenue Account—

AA.—Capital Account of Security Printing
Press and Compensation on the Abolition
of Zamindari System outside the Revenue
Account.—92.—PAYMENT OF COMPENSATION TO LAND-
HOLDERS, ETC., ON THE ABOLITION
OF THE ZAMINDARI SYSTEM—

Compensation	24,94,470	..	24,94,470
Total ..	24,94,470	..	24,94,470
Total, AA.—Capital Account, etc. ..	24,94,470	..	24,94,470

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) 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	24,468 (<i>jjj</i>) 25,679	1,91,981 75,74,795	78,16,923
Establishment	52,443	11,03,014	11,55,457
Tools and plant	3,491	1,35,076	1,38,567
Suspense	..	—89,757	—89,757
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—61,957	—61,957
Total	24,468 81,613	1,91,981 86,61,171	89,59,233
95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (**)			
	..	5,49,267	5,49,267
Total	..	5,49,267	5,49,267

(jjj) Includes Rs. 17,050 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(**) For details see statement no. 13.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—(Concl'd.)			
96.—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT (**)		34,46,974	
	1,59,81,894	8,28,99,343	10,23,28,211
		34,46,974 (kkk)	
Total ..	1,59,81,894	8,28,99,343	10,23,28,211
		(kkk)	(N)
Total, DD.—Capital Account of Social and Developmental Services outside the Revenue Account ..	24,468	36,38,955	
	1,60,63,507	9,21,09,781	11,18,36,711
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—			
98.—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—			
Nagarjunasagar Project—			
Works		9,01,65,822	9,01,65,822
Establishment		3,34,87,546	3,34,87,546
Tools and Plant		11,342	11,342
Suspense		—1,14,33,964	—1,14,33,964
Deuduct—Receipts and Recoveries on Capital Account		—60,24,382	—60,24,382
Total		10,62,06,364	10,62,06,364

(**) For details see statement no. 13.

(kkk) Includes Rs. 31,74,272 (Rs. 56,456 Plan-Charged for 1969-70 and Rs. 30,00,000 Plan-Voted and Rs. 1.17 816 Plan-Charged for 1970-71) spent from Contingency Fund and reconped to the Fund during 1971-72.

(N) Excludes Rs. 33,74,728 spent from Contingency Fund during 1971-72 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 (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) 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)—			
A.—Irrigation Works—			
(1) Productive—			
Works	1,21,447	..	1,21,447
Establishment	2,20,928	..	2,20,928
Tools and plant	1,66,300	..	1,66,300
Suspense	3 89,296	..	3,89,296
Deduct—Receipts and Recoveries on Capital Account ..	—29,53,052	..	—29,53,052
Total, (1) Productive ..	—20,55,081	..	—20,55,081
(2) Unproductive—			
Works	12,13,181	14,20,34,137	14,32,47,318
Establishment	16,84,190	1,56,94,658	1,73,78,848
Tools and Plant	64,536	9,30,769	9,95,305
Suspense	..	2,93,619	2,93,619
Deduct—Receipts and Recoveries on Capital Account ..	..	—24,60,209	—24,60,209
Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project ..	..	—12,46,260	—12,46,260
Total, (2) Unproductive ..	29,61,907	15,52,46,714	15,82,08,621(o)
GRAND TOTAL ..	9,06,826	15,52,46,714	15,61,53,540

(o) Excludes Rs. 721 (Charged) spent from Contingency Fund during 1971-72 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 1971-72		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)—			
A.—Irrigation Works—			
Works	45,906	2,99,27,049	2,99,72,955
Establishment	58,82,617	31,30,370	90,12,987
Tools and plant	11,96,523	14,35,926	26,32,449
Suspense	..	2,65,651	2,65,651
Deduct—Receipts and Recoveries on Capital Account ..	—16,66,657	—47,95,889	—64,62,546
Total, A.—Irrigation Works ..	54,58,389	2,99,63,107	3,54,21,496
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS ..			
	31,000	..	31,000
Total, B.—Navigation, etc., Works ..	31,000	..	31,000
Grand Total ..	54,89,389	2,99,63,107	3,54,52,496
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—			
A.—Hydro-Electric Schemes—			
(1) Machkund Hydro-Electric Scheme (Head Works) Joint Scheme—			
Works	..	4,78,154	4,78,154
Establishment	..	31,957	31,957
Tools and plant	..	—1,53,077	—1,53,077
Suspense	..	—3,36,243	—3,36,243
Deduct—Receipts and Recoveries on Capital Account ..	..	—11,737	—11,737
Deduct—Share recoverable from the Government of Orissa ..	..	—2,716	—2716
Total ..	..	6,338	6,338

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

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
Rs.	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.)			
<i>A.—Hydro-Electric Schemes—(Contd.)</i>			
(2) Tungabhadra Hydro-Electric Scheme (under the control of the Tungabhadra Board)	..	—11,700	—11,700
Total ..	..	—11,700	—11,700
(3) Upper Sileru Hydro-Electric Scheme—			
Works	5,26,904	5,26,904	
Establishment	2,52,511	2,52,511	
Tools and plant	—5,42,611	—5,42,611	
Suspense	—4,20,096	—4,20,096	
Deduct—Receipts and Recoveries on Capital Account	—1,49,940	—1,49,940	
Total	—3,33,232	—3,33,232	
(4) Srisailem Hydro-Electric Scheme—			
Works	2,70,74,185	2,70,74,185	
Establishment	67,80,259	67,80,259	
Tools and Plant	2,879	2,879	
Suspense	85,68,507	85,68,507	
Deduct—Receipts and Recoveries on Capital Account	—4,25,522	—4,25,522	
Total	4,20,00,308	4,20,00,308	

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

Head of account	ACTUALS FOR 1971-72		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—(Concl'd.)			
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Concl'd.)			
A.—Hydro-Electric Schemes—(Concl'd.)			
(5) Tungabhadra-Nellore Hydro-Thermal Scheme—			
Works		7,544	7,544
Establishment		444	444
Suspense		—62,960	—62,960
Deduct—Share recoverable from the Government of Mysore for joint scheme		—19,202	—19,202
Deduct—Receipts and Recoveries on Capital Account		—325	—325
Total		—74,499	—74,499
(6) Upper Sileru Hydro-Electric Scheme—II Stage—Balimela Dam			
Total		1,88,03,040	1,88,03,040
Total, A.—Hydro-Electric Schemes		6,03,90,255	6,03,90,255
Grand Total		6,03,90,255	6,03,90,255
Total, EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account	.. 63,96,215	35,18,06,440	35,82,02,655

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		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—

Original Works—

Buildings—

Land Revenue	1,845	..	1,845
General Administration ..	1,58,635 (III) 5,24,688 (III)	..	6,83,323
Forest	—1,532	..	—1,532@
Administration of Justice ..	1,66,047 41,500	..	1,66,047
Jails	3,04,510	..	3,46,010
Police	2,43,762 35,55,678	..	37,99,440
Education	8,158 (mmm) 1,91,813	61,598 23,30,131	25,91,700
Medical	1,27,938 10,64,293	86,638 (nnn) 23,62,011	36,40,880
Public Health	..	6,47,084	6,47,084

(III) Includes Rs. 1,37,840 (Charged) and Rs. 16,747 (Voted) spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

@The minus figure is under examination.

(mmm) Includes Rs. 40,958. } spent from Contingency Fund during 1970-71
(nnn) Includes Rs. 39,438. } and recouped to the Fund during 1971-72.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1971-72		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Contd.)			
103.—CAPITAL OUTLAY ON PUBLIC WORKS—(Concl'd.)			
<i>Original Works—(Concl'd.)</i>			
<i>Buildings—(Concl'd.)</i>			
Agriculture	83,929	1,95,962	2,79,891
Animal Husbandry	..	5,10,716	5,10,716
Industries	..	5,274	5,274
Civil Works	21,88,855	9,92,375	31,90,581
Stationery and Printing	43,264	..	43,264
Miscellaneous Departments	78,298	—11,121	67,177
Communications	4,07,201	3,00,94,120	3,05,01,321
Establishment	66,14,244	3,20,527	69,34,771
Tools and Plant	13,04,862	13,19,176	26,24,038
Suspense	32,302	7,28,606	7,60,908
<i>Deduct—Receipts and Recoveries on Capital Account</i>	<i>—40,343</i>	<i>—1,126</i>	<i>—41,469</i>
Total!	5,89,344 1,65,19,954	1,48,236 3,94,93,735	5,67,51,269 (P)

(P) Excludes Rs. 4,23,645 [Education—Rs. 61,646 (Non-Plan—Charged) and Rs. 3,26,300 (Plan—Voted), Public Works—Rs. 8,725 (Non-Plan—Charged) and Jails—Rs. 26,974 (Non-Plan—Charged).] spent from Contingency Fund during 1971-72 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 1971-72		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)			
109.—CAPITAL OUTLAY ON OTHER WORKS—			
<i>Original Works—</i>			
Miscellaneous	5,905	3,03,248 6,28,384	9,37,537
<i>Deduct—Receipts and Recoveries on Capital Account ..</i>	—21,141	—552	—21,693
Total ..	—15,236	3,03,248 6,27,832	9,15,844
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account ..			
	5,89,344 1,65,04,718	4,51,484 4,01,21,567	5,76,67,113

II.—Miscellaneous Capital Account outside the Revenue Account—**119.—CAPITAL OUTLAY ON FORESTS—**

Communications and buildings	9,37,257	9,37,257
Total	9,37,257	9,37,257

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1971-72		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) 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 ..	40,62,937	..	40,62,937
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i> ..	—4,00,585	..	—4,00,585
<i>Deduct—Amount of equated payments transferred to Revenue Account..</i> ..	—7,57,000	..	—7,57,000
Total	29,05,352	..	29,05,352
124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (**)			
	54,282		
	—6,87,29,064	..	—6,86,74,782
Total	54,282	..	—6,86,74,782 (000)
Total, II.—Miscellaneous Capital Account outside the Revenue Account			
	54,282		
	—6,58,23,712	9,37,257	—6,48,32,173
Total, Capital Expenditure outside the Revenue Account ..			
	6,68,094	40,90,439	
	—2,43,64,802	48,49,75,045	46,53,68,776
Total Expenditure			
	46,94,30,917	42,10,915	
	241,68,12,464	82,35,97,952	371,40,52,248

(**) For details see statement no. 13.

(000) Includes Rs. 10,00,000 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72**

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.	
92.—Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System—					
Compensation ..	24,94,470	..	24,94,470	13,60,29,226	
Deduct—Amount met from the Zamindari Abolition Fund ..	...	..	..	—99,46,000	
Net amount outside the Revenue Account ..	24,94,470	..	24,94,470	12,60,83,226	(a)
94.—Capital Outlay on Improvement of Public Health—					
GOVERNMENT WORKS—					
1. Improvement works under local bodies ..	..	..	..	2,10,15,793	
2. Hyderabad Drainage Works ..	..	..	..	1,25,21,643	
3. Hyderabad Water Works ..	1,06,081	89,15,109	90,21,190	11,30,99,267	
4. National water-supply and sanitation schemes for rural areas ..	..	..	..	1,27,90,207	
5. Schemes costing less than Rs. 25 lakhs each ..	..	..	..	64,55,701	
Total ..	1,06,081	89,15,109	90,21,190	16,58,82,611	
Deduct—Amount met out of Revenue ..	..	..	..	—1,67,05,904	(b)
Deduct—Receipts and Recoveries on Capital Account ..	...	—61,957	—61,957	—27,64,161	
Net amount outside the Revenue Account ..	1,06,081	88,53,152	89,59,233	14,64,12,546	(c) (d)

(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.

(d) Includes Rs. 17,050 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(Contd.)**

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

95.—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	..	5,16,109	5,16,109	1,34,51,190
4. Control of pests and diseases	..	...	...	29,79,344
5. Purchase of machinery for development of ayacut under Nagarjunasagar Project	..	1,08,700	1,08,700	1,19,77,704
6. Schemes costing less than Rs. 25 lakhs each ..	...	..	—	73,57,065
<i>Deduct—Receipts and Re- coveries on Capital Account</i> ..	..	—75,542	—75,542	—11,38,617
Total .. — ..	—	5,49,267	5,49,267	4,67,35,321

96.—Capital Outlay on Industrial and Economic Development—				
(a) Capital outlay on depart- mental commercial under- takings—				
1. Andhra Pradesh Text- Book Press .. —	10,67,565	—	10,67,565	70,56,300
2. Other investments less than Rs. 25 lakhs each in departmental commercial undertakings ..	9,859	4,400	14,259	41,96,958
Total (a) ..	10,77,424	4,400	10,81,824	1,12,53,258
(b) Investments in Government commercial and industrial undertakings—				
1. Andhra Pradesh State Road Transport Corpora- tion .. —	72,44,491	...	72,44,491	6,18,63,341
2. Andhra Pradesh State Mining Corporation ..	—	12,50,000	12,50,000	1,04,50,000

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(Contd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(1)	(2)	(3)	(4)
	(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.	Rs.
96—Capital Outlay on Industrial and Economic Development—(Contd.)				
(b) Investments in Government commercial and industrial undertakings—(Concl'd.)				
3. Singareni Collieries Limited	..	..	..	3,50,30,582
4. Andhra Pradesh Small Scale Industrial Development Corporation	..	15,96,000	15,96,000	75,01,160
5. Andhra Pradesh Industrial Development Corporation	..	75,03,000	75,03,000	6,31,15,570
6. Agro-Industries Corporation	..	50,00,000	50,00,000	2,03,00,000
7. Andhr Pradesh Police Housing Corporation	65,00,000	..	65,00,000	65,00,000
8. Other investments less than Rs. 25 lakhs each in Government commercial and industrial undertakings	779	28,84,000	28,84,779	67,10,711
Total (b) ..	1,37,45,270	1,82,33,000(aa)	3,19,78,270	21,14,71,364
(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	..	..	..	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	2,840	..	2,840	84,00,921
Total, (c) ..	2,840	..	2,840	6,56,27,357

(aa) Excludes Rs. 23,50,000 spent from Contingency Fund during 1971-72 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 1971-72—(Contd.)**

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

96.—*Capital Outlay on Industrial
and Economic Development—(Contd.)*

(d) Investments in co-operative societies—

1. Large-sized co-operative societies, co-operative banks and co-operative credit institutions ..	43,032	—	43,032	4,97,47,622
2. Co-operative sugar factories ..	..	43,00,000	43,00,000	2,03,25,950
3. Co-operative spinning and weaving mills ..	..	2,00,000	2,00,000	1,14,34,800
4. Andhra Pradesh Co-operative Central Land Mortgage Bank Limited ..	66,572	2,59,19,000	2,59,85,572	19,50,50,062
5. Share-capital contribution to marketing societies undertaking processing activities ..	..	1,00,000	1,00,000	1,12,57,302
6. Share-capital contribution to primary co-operative marketing societies ..	..	1,00,000	1,00,000	32,18,666
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 ..	..	16,77,500	16,77,500	1,58,73,400
9. Share-capital contribution for consumers' co-operatives for general public (Centrally-sponsored scheme) ..	..	24,02,000	24,02,000	87,35,617
10. Share-capital contribution for distribution of chemical fertilisers (Centrally-sponsored scheme) ..	..	30,00,000	30,00,000	85,00,000
11. Contribution to share-capital of co-operative credit institutions (borrowing from Reserve Bank of India) ..	..	96,48,500	96,48,500	1,45,74,500

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(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.)				
(d) Investments in co-operative societies—(Concl'd.)				
12. Share-capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Mar- keting Federation ..	..	63,00,000	63,00,000	63,00,000 ✓
13. Other investments less than Rs. 25 lakhs each in co-operative institutions ..	9,50,000	68,49,606	77,99,606	3,00,83,583
Total, (d) ..	10,59,604	6,04,96,606 (ab)	6,15,56,210	39,03,96,502
(e) Other miscellaneous under- takings—				
1. Establishment of industrial estates ..	..	5,89,095	5,89,095	3,80,76,987
2. Government Presses (Hydera- bad and Kurnool) ..	3,57,710	..	3,57,710	46,22,263
3. Establishment of develop- ment areas ..	..	69,41,262	69,41,262	5,32,53,005
4. Mehadrigadda Reservoir Scheme ..	..	10,18,525	10,18,525	59,45,729
5. Other investments costing less than Rs. 25 lakhs each ..	..	4,53,972	4,53,972	13,67,350
Total, (e) ..	3,57,710	90,02,854 (ac)	93,60,564	10,32,65,334
Grand Total ..	1,62,42,848	8,77,36,860	10,39,79,708	78,20,13,815
Deduct—				
1. Amount met from Industrial Research and Development Fund ..	..	..	..	-1,64,31,487
2. Amount met from Fund for Development Schemes ..	..	..	..	-78,330

(ab) Excludes Rs. 4,44,000
(ac) Excludes Rs. 5,80,728 (Charged)

} spent from Contingency Fund during 1971-72
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 1971-72—(Contd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
(1)				(5) Rs.
96.—Capital Outlay on Industrial and Economic Development—(Concl'd.)				
(e) Other miscellaneous undertakings—(Concl'd.)				
Deduct—(Concl'd.)				
3. Amount met out of Revenue ..	..	..	..	—14,37,478 (e)
4. Receipts and Recoveries on Capital Account	—2,60,954	—13,90,543	—16,51,497	—1,30,82,392
Net amount outside the Revenue Account ..	1,59,81,894	8,63,46,317	10,23,28,211	75,09,84,128 (f)(g) (*)
98.—Capital Outlay on Multi-purpose River Schemes—				
1. Roads in Godavari Valley Development Area ..	..	..	..	16,89,924
2. Nagarjunasagar Project ..	..	10,62,06,364	10,62,06,364	178,90,41,247
Total ..	..	10,62,06,364	10,62,06,364	179,07,31,171 (h)
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—				
A. IRRIGATION WORKS—				
(1) Productive—				
1. Godavari Delta System ..	46,999	..	46,999	3,18,97,771
2. Krishna Delta System ..	—21,02,080	..	—21,02,080	9,11,72,358 (i)
3. Dindi Project ..	..	..	..	37,45,010
4. Pennar River Canals System ..	..	..	..	61,66,352
5. Other projects costing less than Rs. 25 lakhs each ..	..	..	..	16,78,294
Total (1) Productive ..	—20,55,081	..	—20,55,081	13,46,59,785 (i)

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

(f) 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.

(g) Includes Rs. 56,456 and Rs. 31,17,816 spent from Contingency Fund during 1969-70 and 1970-71 respectively and recouped to the Fund during 1971-72.

(*) Excludes Rs. 33,74,728 spent from Contingency Fund during 1971-72 but not recouped to the Fund till the close of the year.

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

(i) Excludes (—)Rs. 9,665 dropped *pro forma* in rectification of misclassification of earlier years.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(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.)					
(2) Unproductive—					
1. Kurnool-Cuddapah Canal System	—125	—2,925	—3,050	2,40,95,629	
2. Improvements to Kurnool-Cuddapah Canal System	..	..	..	7,99,99,592	
3. Tungabhadra Project	2,50,391	4,04,073	6,54,464	20,95,23,171	
4. Rallapad Project	..	..	..	1,08,89,078	
5. Upper Pennar Project	..	..	..	1,56,70,433	
6. Bhairavanitippa Project	..	..	..	1,45,98,602	
7. Lower Sagileru Project	..	..	..	57,30,788	
8. Nagavalli River System	..	..	..	42,07,932	
9. Narayanapuram Anicut Scheme	—163	—7,879	—8,042	89,90,327	
10. Mallimadugu Reservoir Scheme	..	..	..	31,90,807	
11. Kalangi Reservoir Scheme	—38,000	—1,20,000	—1,58,000	33,33,920	
12. Chennarayaswamigudi Project	..	..	..	32,70,649	
13. Pinchanadi Reservoir	..	..	..	58,00,005	
14. Tungabhadra High Level Canal-Stage I	51,564	38,95,065	39,46,629	19,63,53,062	
15. Tungabhadra High Level Canal-Stage II	3,68,882	2,02,93,251	2,06,62,133	7,64,85,967	
16. Nizamsagar Project	..	..	..	4,06,28,719	
17. Wyrā 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 (Kad-dam) Project	43,488	19,53,366	19,96,854	8,38,80,066	
22. Manair Project	4,569	..	4,569	1,00,83,006	

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(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.
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Contd.)				
A. IRRIGATION WORKS—(Contd.)				
(2) Unproductive—(Contd.)				
23. Rajolibanda Diversion Scheme	19,688	9,59,815	9,79,503	6,30,53,381
24. Musi Project	3,52,685	10,66,215	14,18,900	3,58,86,663
25. Araniar Project	11,404	..	11,404	32,92,767
26. Pochampad Project	..	9,38,68,894	9,38,68,894	36,13,35,789
27. Torrigadda Pumping Scheme	2,138	1,00,508	1,02,646	(j) 61,04,162
28. Thandava Reservoir Scheme	91,672	59,47,102	60,38,774	2,04,55,460
29. Kanupur Canal Scheme ..	29,896	14,60,671	14,90,567	1,41,46,328
30. Vamsadhara Project ..	2,03,742	93,81,025	95,84,767	1,61,66,167
31. Vettigadda Project ..	40,183	23,23,405	23,63,588	1,26,03,122
32. Ramadugu Project ..	..	..	..	(k) 37,02,693
33. Swarna Project ..	38,272	18,33,463	18,71,735	91,39,750
34. Zurreru Project ..	..	-25,738	-25,738	31,09,211
35. Salivagu Project ..	..	..	..	(k) 42,94,796
36. Nallavagu Project ..	3,002	1,43,667	1,46,669	(k) 68,46,048
37. Kotipallivagu Project ..	10,036	4,55,037	4,65,073	83,80,137
38. Varaha Reservoir ..	12,776	5,97,034	6,09,810	75,46,957
39. Lankasagar Project ..	4,245	2,00,223	2,04,468	(k) 64,87,373
40. Pampa Reservoir Scheme ..	4,998	2,30,354	2,35,352	76,60,140
41. Guntur Channel Scheme ..	61,133	28,56,003	29,17,136	(k) 1,08,11,941
42. Paleru-Bitragunta Supply Channel Scheme ..	..	..	..	(k) 26,96,984
43. Bahuda Reservoir ..	11,888	6,03,035	6,14,923	33,85,212
44. Ukkachettivagu Project ..	54,530	24,37,314	24,91,844	33,46,349
45. Laknapur Project ..	8,331	26,307	34,638	(k) 46,74,377

(j) Excludes Rs. 40,272 being the three-fourths share of expenditure on establishment to be borne by the Revenue Department.

(k) See foot note on page 115.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(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.
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Contd.)				
A. IRRIGATION WORKS—(Concl'd.)				
(2) Unproductive—(Concl'd.)				
46. Godavari Barrage ..	3,888	..	3,888	90,37,309 (k)
47. Gazuladinne Project ..	69,847	19,99,487	20,69,334	38,61,232 (k)
48. Pulinda Branch Canal Scheme	45,900	23,67,942	24,13,842	24,13,842
49. Other projects costing less than Rs. 25 lakhs each ..	12,01,047	..	12,01,047	1,92,26,141 (l)
Total, (2) Unproductive ..	29,61,907	15,52,46,714 (ad)	15,82,08,621	146,47,31,831
Total, A. Irrigation works ..	9,06,826	15,52,46,714	15,61,53,540	159,93,91,616 (i) (j) (k) (l)

(k) Includes expenditure on investigation of projects debited to major head 44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) added *pro forma* as shown below:—

	Rs.
(i) Vottigadda project ..	40
(ii) Zurreru project ..	956
(iii) Salivagu project ..	530
(iv) Varaha Reservoir ..	1,535
(v) Pampa Reservoir Scheme ..	6,224
(vi) Guntur channel scheme ..	12,881
(vii) Ukkachettivagu project ..	69,932
(viii) Godavari Barrage ..	1,05,225
(ix) Gazuladinne project ..	1,39,150
Total ..	3,36,473

(l) Excludes Rs. 12,38,479 transferred *pro forma* to major head 100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) as per details below:—

	Rs.
(i) Baithapalli large tank System ..	12,00,000
(ii) Zuvvaladdine project ..	38,479

The above two projects are costing less than Rs. 15 lakhs and hence transferred to major head 100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).

(i) see page 112.

(j) see page 114.

(ad) Excludes Rs. 721 (Charged) spent from Contingency Fund during 1971-72 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 1971-72—(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.	
99.— <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)</i> —(Concl'd.)				
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
(2) Unproductive—				
Buckingham Canal System	..	..	..	58,03,061
Total, B. Navigation, etc. Works	..	..	..	58,03,061
Total, Capital Outlay on Irriga- tion, Navigation, Embank- ment and Drainage Works	9,06,826	15,52,46,714	15,61,53,540	160,51,94,677
Deduct—Amount met from Revenue	..	..	..	—1,89,33,633 (m)
Net Capital Expenditure outside the Revenue Account	9,06,826	15,52,46,714	15,61,53,540	158,62,61,044 (n)
100.— <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)</i> —				
A. IRRIGATION WORKS—				
1. Special accelerated and wide-spread programme of additional minor irrigation works	63,39,006	2,87,81,382	3,51,20,388	38,22,89,121
2. Works under intensive culti- vation and improvement schemes under Food Pro- duction Campaign	2,27,489	12,45,784	14,73,273	10,10,79,456
3. Central Pool (Tools and Plant)	—11,08,106	..	—11,08,106*	46,56,577
4. Other miscellaneous expendi- ture—				
(i) Minor Irrigation works	..	—1,33,347	—1,33,347*	1,12,69,001

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

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

* The minus expenditure is due to recoveries on capital account being more than the gross expenditure.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(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.
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—(Concl'd.)				
A. IRRIGATION WORKS—(Concl'd.)				
(ii) Survey of major and minor irrigation works	..	..	..	30,86,694
5. Other projects costing less than Rs. 25 lakhs each	..	69,288	69,288	57,47,023 (o)
Total, A. Irrigation works ..	54,58,389	2,99,63,107	3,54,21,496	50,81,27,872 (o)
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
Drainage and package schemes ..	31,000	..	31,000	1,30,37,243
Total, B. Navigation, etc. Works ..	31,000	..	31,000	1,30,37,243
Grand Total ..	54,89,389	2,99,63,107	3,54,52,496	52,11,65,115 (o) (p)

**101.—Capital Outlay on Electricity
Schemes—**

A. HYDRO-ELECTRIC SCHEMES—

1. Machkund Hydro-Electric Scheme (Head Works)	..	6,338	6,338	12,47,48,633
2. Machkund Hydro-Thermal Area	..	..	..	40,523
3. Tungabhadra Hydro-Electric Scheme (Head Works)	..	—11,700	—11,700	5,16,25,796
4. Tunbabbhadra Hydro-Thermal Area	..	..	..	—11,26,256 (q)
5. Telangana Hydro-Thermal Scheme	..	..	..	15,93,630 (ae)

(o) Includes Rs. 12,38,479 transferred *pro forma* from major head '99. Capital outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) vide foot note (l) on page 115.

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

(q) The *minus* expenditure under this scheme is under correspondence with the Accountants General, Tamilnadu and Mysore.

(ae) See foot note on page 118.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(Contd.)**

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
101.— <i>Capital Outlay on Electricity Schemes—(Concl'd.)</i>				
A. HYDRO-ELECTRIC SCHEMES—(Concl'd.)				
6. Upper Sileru Hydro- Electric Scheme	..	—3,33,232	—3,33,232	17,79,84,150
7. Srisaïlam-cum-Nagrjunasagar Hydro-Electric Scheme	..	4,20,00,308	4,20,00,308	33,28,82,598
8. Tungabhadra-Nellore Hydro- Thermal Scheme	..	—74,499	—74,499	1,62,83,156
9. Balimela Dam	..	1,77,45,521	1,77,45,521	10,78,04,545
10. Andhra Power House at Balimela	..	10,57,519	10,57,519	10,57,519
Total	..	6,03,90,255	6,03,90,255	81,28,94,294 (r) (ae)

103.—*Capital Outlay on Public Works—*

Original Works—

(i) *Buildings—*

1. Construction of 500 police staff quarters, Andhra Pradesh Special Armed Police Colony	..	..	..	36,30,134
3. Construction of Osmania Medical College in Women's College com - pound	..	..	..	72,91,545
3. Construction of building for the new out-patient depart- ment block in Government General Hospital, Kakinada	59,685	..	59,685	23,81,984
4. Construction of Government General Hospital at Guntur	..	..	..	4,09,303

(r) Includes Rs. 16,99,86,035 being the expenditure incurred upto 30th September 1953 in composite Madras State and Rs. 8,65,57,564 incurred upto 31st October 1956. in the ex-Hyderabad State.

(ae) Amount of Rs. 93,10,120 added *pro forma* by rectification of a misclassification in an earlier year under major head '45. Electricity Schemes' (Rs. 3,64,929) and by transfer to Depreciation Reserve Fund (Rs. 89,45,191).]

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(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—(Contd.)</i>				
Original Works—(Concl'd.)				
(i) <i>Buildings—(Concl'd.)</i>				
5. Construction of 200 bedded D.S. Reddy Headquarters Hospital at Nellore ..	10,803	72,986	83,789	31,24,118(s)
6. Construction of new block of additional 600 beds for Government General Hospital, Kakinada ..	15,319	..	15,319	46,98,311
7. Construction of 200 bedded ward hospital at Gunadala ..	..	..	..	710
8. Construction of stadium at Fateh maidan ..	..	..	..	30,27,981
9. Construction of building for Agricultural College, Tirupati	..	..	..	19,79,805
10. Construction of 200 bedded Government Headquarters Hospital at Rajahmundry ..	..	..	..	32,07,051
11. Expenditure under Central Housing Scheme at Begumpet including internal roads	..	..	..	32,20,240
(ii) <i>Communications—</i>				
12. Upgrading of Yellandu-Bhadrachalam Road ..	..	..	..	27,92,287
13. Construction of Burgampad—Eturunagaram Road ..	30,728	2,07,705	2,38,433	39,08,502
14. Constructing a bridge across Godavari at Bhadrachalam ..	218	1,469	1,687	70,39,807(t)
15. Constructing a bridge across river Sabari on Maredumally-Chintoor Road ..	29,169	1,97,169	2,26,338	17,13,617

(s) Includes Rs. 24,63,275 transferred *pro forma* from the works costing less than Rs. 25 lakhs.(t) Includes Rs. 90 transferred *pro forma* from the works costing less than Rs. 25 lakhs.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(Contd.)**

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

103.—Capital Outlay on Public Works—(Concl.)

(ii) Communications—(Concl.)

16. Construction of high level causeway across Manair river on Venkatapur-Mahadevapur Road ..	20,776	1,40,435	1,61,211	35,55,553
17. Construction of Rail-cum-road bridge across Godavari at Rajahmundry ..	16,57,278	1,12,02,169	1,28,59,447	2,82,07,779
18. Secunderabad-Kukatpally Road-mile o/o to 5/5-upgrading it to expressway standard	672	4,539	5,211	17,14,011
19. Widening and black-topping S.H.V. Road mile 51/0 to 74/0	..	..	..	31,74,422
20. Development of <i>ayacut</i> roads in projects ..	1,19,739	8,09,383	9,29,122	46,91,712
21. Outlay in connection with the formation of Andhra State	—	—	..	1,86,52,595
22. Construction of Utnoor—Indanepally Road ..	2,44,186	..	2,44,186	17,04,866(u)
23. Other works costing less than Rs. 25 lakhs each ..	1,49,20,725	2,70,06,116	4,19,26,841	68,55,48,682
Total ..	1,71,09,298 (af)	3,96,41,971 (ag)	5,67,51,269	79,56,75,015 (v,w)

(u) Includes Rs. 14,60,680 transferred *proforma* from the works costing less than Rs. 25 lakhs.

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

(w) Includes Rs. 2,34,983 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(af) Excludes Rs. 97,345
(ag) Excludes Rs. 3,26,300

spent from Contingency Fund during 1971-72 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 1971-72—(Contd.)

Expenditure to end of year	NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
		Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
5)					
Rs.					
	109.—Capital Outlay on Other Works—				
	1. Construction of capital for Andhra State ..	..	..	..	30,04,518
	2. Construction of buildings for polytechnics, etc., ..	..	..	..	10,34,253
	3. Construction of press buildings at Chenchalguda ..	5,905	..	5,905	60,15,006
55,553	4. Establishment of Central Training Institute, Yousufguda ..	..	..	..	80,327
07,779	5. Industrial housing schemes ..	..	9,31,632	9,31,632	2,08,09,931
	6. Low income group housing schemes ..	..	..	..	73,68,686
14,011	7. Other schemes ..	..	..	..	34,82,254
	8. Establishment ..	..	..	..	21,41,216
74,422	9. Tools and Plant ..	..	..	..	7,59,023
	10. Suspense ..	..	..	..	—21,073
01,712	11. Deduct—Receipts and Recoveries on Capital Account ..	—21,141	—552	—21,693	—8,32,420(ah)
52,595	Total ..	—15,236	9,31,080	9,15,844	4,38,41,721(ah) (x)
04,866(u)	114.—Capital Outlay on Road and Water Transport Schemes—				
48,682	A. ROAD TRANSPORT—				
	Motor Transport Service ..	..	..	..	3,12,12,320
75,015 (w)	Ex-Nizam's State Railway ..	..	..	..	38,41,239
	Total ..	..	..	..	3,50,53,559(y)

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

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

(ah) Includes Rs. 57,415 added *pro forma*.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(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.	
119.—Capital Outlay on Forests—				
Organisation, improvment and extension of forests	..	..	..	9,93,900
Communications and buildings.. ..	..	9,37,257	9,37,257	1,34,39,673
Deduct—Receipts and Reco- veries on Capital Account	..	..	..	—5,25,522
Total	..	9,37,257	9,37,257	1,39,08,051
120.—Payments of Commuted Value of Pensions—				
Payments in India	40,62,937	..	40,62,937	5,19,91,251(z)
Payments in England	..	..	..	8,298
Deduct—Amount of equated payments transferred to Revenue Account	—7,57,000	..	—7,57,000	—1,16,12,784
Deduct—Amount recovered from other Governments, Departments, etc.	—4,00,585	..	—4,00,585	—1,08,42,220
Total	29,05,352	..	29,05,352	2,95,44,545
124.—Capital Outlay on Schemes of Government Trading—				
GRAIN SUPPLY SCHEMES—				
(i) Gross expenditure	26,70,989	..	26,70,989	67,91,98,566
(ii) Deduct—Receipts and Recoveries on Capital Account	—54,55,723	..	—54,55,723	—64,17,40,168
(iii) Net expenditure	—27,84,734	..	—27,84,734	3,74,58,398
Other Miscellaneous Schemes—				
(a) PURCHASE AND DISTRIBUTION OF MANURES—				
(i) Gross expenditure	7,29,35,777	..	7,29,35,777	1,85,84,93,084 (ak)
(ii) Deduct—Receipts and Recoveries on Capital Account	—13,73,67,009	..	—13,73,67,009	—1,92,52,69,151
(iii) Net expenditure	—6,44,31,232	..	—6,44,31,232	—6,67,76,067

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

(ak) Rs. 43,40,526 added *pro forma* to rectify misclassification.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(Contd.)**

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(1)	(2)	(3)	(4)
	(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.	Rs.
124.—Capital Outlay on Schemes of Government Trading—(Contd.)				
(b) MILK SUPPLY SCHEME—				
(i) Gross expenditure ..	8,87,74,133	..	8,87,74,133	21,60,66,333
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—9,08,19,815	..	—9,08,19,815	—22,78,27,540
(iii) Net expenditure ..	—20,45,682	..	—20,45,682	—1,17,61,207
Material and Equipment received under T.C.A. Programme—				
(a) COMMUNITY DEVELOPMENT PROJECTS—				
(i) Gross expenditure ..	..	..	..	64,11,359
(ii) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—64,93,764
(iii) Net expenditure ..	..	..	..	—82,405
(b) MALARIA ERADICATION—				
(i) Gross expenditure ..	5,86,866	..	5,86,866	4,87,83,795
(ii) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—3,37,61,962
(iii) Net expenditure ..	5,86,866	..	5,86,866	1,50,21,833
(c) FILARIA CONTROL—				
(i) Gross expenditure ..	...	..	..	26,59,756
(ii) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—23,00,839
(iii) Net expenditure ..	..	..	..	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

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1971-72—(Concl'd.)**

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.	
124.—Capital Outlay on Schemes of Government Trading—(Concl'd.)				
(e) VENEREAL DISEASES CONTROL PROGRAMME—				
(i) Gross expenditure	..	..	..	1,24,436
(ii) <i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	..
(iii) Net expenditure—	..	..	..	1,24,436
Material and Equipment received under Colombo Plan—				
COBALT BEAM THERAPY UNIT—				
(i) Gross expenditure	..	..	..	3,45,485
(ii) <i>Deduct</i> —Receipts and Recoveries on Capital Account—	..	..	..	..
(iii) Net expenditure	..	..	..	3,45,485
Total	—6,86,74,782	..	—6,86,74,782 (cc)	—2,44,88,924 (ak) (bb)
125.—Appropriation to the Contingency Fund—	..	..	..	4,60,00,000
Grand Total	—2,36,96,708	48,90,65,484	46,53,68,776	672,08,00,812 (dd)

(ak) Rs. 43,40,526 added *pro forma* to rectify misclassification.

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

(cc) Includes Rs. 10,00,000 spent from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(dd) See foot notes (i), (j), (k), (ae), (ah) and (ak) on pages 112, 114, 115, 118, 121 and 122 respectively.

STATEMENT No. 14
 JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
 OTHERS IN THE SERVICE OF THE GOVERNMENT

Name of the Company	Capital paid up	Reserves	Total	Date of Statement
(a) Government Companies				
(b) Co-operative Banks				
(c) Other Joint Stock Companies				
(d) Total				

STATEMENT No. 14

Name of the Company	Capital paid up	Reserves	Total	Date of Statement
(a) Government Companies				
(b) Co-operative Banks				
(c) Other Joint Stock Companies				
(d) Total				

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 1970-71	Ordinary	70,000
		1971-72	(a)	<u>46.7</u> (a)
2.	Andhra Pradesh State Road Transport Corporation	To end of 1970-71	..	..
		1971-72		
3.	Andhra Pradesh State Warehousing Corporation	To end of 1970-71	Equity	18,250
		1971-72	Ordinary	1,000
	Total, Statutory Corporations	..	..	<u>(a)</u> ..
<i>(ii) Government Companies—</i>				
4.	Andhra Pradesh State Police Housing Corporation	1971-72	Equity	6,500
5.	Singareni Collieries Company Limited	To end of 1969-70	{ (i) Equity (ii) Bonus (iii) Equity	(a)
		1970-71		6,13,032
				<u>1,349</u> (a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972

Face value of each share/ debenture	Amount invested upto end of 1971-72	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	70,00,000 (b)		
(a)	20,00,000	6,65,000	Out of the dividend of Rs. 8,05,000 (Rs. 5,60,000 relating to 1969-70 and Rs. 2,45,000 relating to 1970-71), Rs. 1,40,000 were credited to the special reserve fund and the balance credited to Government.
	5,46,18,850 72,44,491	..	The amount represents the capital contributed by Government in accordance with section 23 (1) of the Road Transport Corporation Act 1950 (not in the form of shares). The interest payable on the contribution is credited to 'XVI. Interest'.
100	18,25,000		
100	1,00,000		
	<u>7,27,88,341</u>	<u>6,65,000</u>	
1,000	65,00,000	..	
10	3,83,88,805 (c)	2,31,876	These shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.
10	61,30,070		
(a)	11,332		(c) Includes Rs. 94,99,625 invested out of earmarked funds.
			Dividend for the year ended 31st March 1971.
			Profit earned by the company during 1971-72 was Rs. 69.11 lakhs while the progressive loss to end of the year was Rs. 5,42.00 lakhs.

(b) Represents amount invested out of the balance 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>				
6.	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)
7.	Andhra Pradesh Industrial Development Corporation Limited	To end of 1969-70 1970-71 1971-72	Equity " "	(a) 5,000 (a) 6,853
				(a)
8.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	(i) Equity (ii) Preference	1,46,626 40,000
				34.90
9.	Andhra Pradesh Small Scale Industrial Development Corporation Limited	To end of 1970-71 1971-72	Equity "	(a) 960 1,500 100
10.	Andhra Pradesh Mining Corporation Limited	To end of 1960-70 1970-71 1971-72	Equity (a) Equity	8,450 7,500 1,250
				100
11.	Tungabhadra Steel Products Limited	1960-61	Equity	2,496
				50

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1971-72	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
5,400	25	22,71,086 (b)	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).
2,252	25	97,70,451 (b)	
3,351	25	31,08,775 (b) ..	
a)			
1,000	1,000	5,06,12,570 (d)	(d) Includes Rs. 65,00,000 invested out of earmarked funds.
1,000	1,000	50,00,000	
1,853	1,000	75,03,000 ..	
(a)			
626	35	65,31,910 (b)	This includes Rs. 6.50 lakhs being a loan initially granted to the State Electricity Board in 1962-63 and later remitted to the Corporation by the Board in 1963-64 in repayment of the loan to Government and converted into investment in the Corporation <i>ex post facto</i> by Government in 1971-72.
000	35		
90			No dividend has been declared by the Corporation since inception (December 1960).
			Dividend not declared since 1964-65.
960	(a)	59,05,160 (x) ..	(x) Includes Rs. 5,760 representing registration charges.
500	100		
100	1000	15,96,000	Dividend not declared.
			The company incurred a loss of Rs. 10.72 lakhs during 1971-72, the progressive loss being Rs. 36.12 lakhs.
450	1,000	84,50,000	No dividend was declared since 1964-65.
500	(a)	7,50,000	
250	1,000	12,50,000 ..	
100			
496	1,000	24,96,000 ..	
50			

(b) Represents amount invested out of the balance 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—(Concl'd.)</i>				
12.	Hyderabad Chemicals and Fertilisers Limited	To end of 1968-69	Equity	31,940
			"	(a)
13.	Agro-Industries Corporation	To end of 1970-71	Equity	1,53,000
		1971-72	(a)	(a)
14.	The Hyderabad Pictures Limited	(a)	Equity	25,000
				50
15.	Banana and Fruit Development Corporation Limited, Madras	To end of 1966-67	Equity	1,275
16.	Republic Forge Company Limited	1967-68	Equity Preference	64,294 10,706
17.	Andhra Pradesh Export-Import Corporation	1970-71	Equity	(a)
18.	Fertilisers and Chemicals Travancore Limited, Alwaye	(a)	Equity	1,47,600
				(a)
Total, Government Companies				..
(a) Information awaited from Government.				

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Contd.)

	Face value of each share/ debenture	Amount invested upto end of 1971-72	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	
31,940 (a)	..	12,87,764 (b)	..	The company incurred a loss of Rs. 19.82 lakhs during 1970-71; the progressive loss being Rs. 79.97 lakhs.
				Thirty thousand shares were purchased at O.S. Rs. 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.
53,000 (a) (a)	100 (a)	1,53,00,000 50,00,000		The company incurred a loss of Rs. 76.43 lakhs during 1970-71; the progressive loss being Rs. 75.43 lakhs.
25,000 50	O.S. 10 (I.G. Rs. 8.57)	2,14,286 (b)	..	Under liquidation since April 1960.
1,275	100	1,27,500	..	..
64,294 10,706	100	75,00,000	..	The company incurred a loss of Rs. 44.04 lakhs during 1971-72; the progressive loss being Rs. 2,32.91 lakhs. Dividend not yet declared.
(a)	(a)	15,00,000	..	The company incurred a loss of Rs. 0.59 lakh during 1971-72; the progressive loss being Rs. 0.97 lakh.
47,600 (a)	10	14,76,000	..	Dividend not declared since 1963-64.
		18,86,80,709	2,31,876	

(b) Represents amount invested out of the balance 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>				
19.	Azam Jahi Mills Limited	To end of 1970-71	Equity Bonus	26,844 3,690 <hr/> 42.90
		1971-72	(a)	(a)
20.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67	Equity Preference Bonus	33,120 2,000 55,198 <hr/> (a)
21.	Hyderabad Construction Company Limited	To end of 1944-45	Preference Equity	20,000 360 <hr/> 1.04
22.	Hindustan Ideal Insurance Company Limited	1962-63	Equity "	4,500
23.	Sirpur Paper Mills Limited	To end of 1945-46	Equity Preference	4,29,131 2,125-5/7
24.	Chemical Limited, Nidadavole	1967-68	(a)	(a)
25.	Hyderabad Allwyn Metal Works Limited	To end of 1962-63 1970-71 1971-72	Equity " "	5,94,419 19,373 727
26.	Investa Industrial Corporation Limited	1941-42	(i) Equity (ii) Preference	1,440 1,440 <hr/> 10,40
27.	Associated cement Company, Limited. Bombay	To end of 1967-68	Equity Bonus	15,574 3,807

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1971-72	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
844 690 2.90 a)	27,33,504 (e) 7,84,000	..	(e) Includes Rs. 25,52,004 invested out of earmarked funds. Shares purchased at rates varying from I.G. Rs. 60.50 to Rs. 85.71 (O.S. Rs. 100).
120 000 198 (a)	10 14,31,140 (b) 100 2,00,000 (b) 10 5,51,980 (b)	2,64,954	Excludes Rs. 8,83,180 towards 88,318 bonus shares of Rs. 10 each share issued by the company. Year for which dividend is received is not known.
000 360 .04	O.S. 100 } 17,14,286 (b) (I.G. Rs. 85.71) } 23,143 (b)	..	Dividend not declared since 1956.
500	25 1,12,500 (b)	..	..
131 -5/7 a)	10 74,15,571 (b) 100 2,12,572 (b) (a) 40,000	2,19,282 ..	Year for which dividend is received is not known. ..
419 373 727	10 59,44,190 (f) 4 77,492 4 3,619	..	(f) Includes Rs. 48,04,070 invested out of earmarked funds. Dividend not declared after April, 1967
440 440 0.40	100 1,44,000 (b) 50 72,000 (b)	..	Dividend not declared since 1960.
574 807	100 31,35,110 (b)	696	Shares were purchased at rates varying from Rs. 105 to Rs. 230. Dividend shown in column 8 was declared during 1971-72.

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

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/deben- tures and per- centage of Government investment to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies— (Contd.)				
28.	Central Bank of India Limited	To end of 1963-64	Equity	(a)
29.	National Ecko Radio and Engineering Company Limited	..	Equity	<u>1,535</u> 5
30.	Tata Chemicals Limited	.. 1939-40	Preference	<u>3,744</u> 3.15
31.	Hindustan Development Cor- poration Limited, Calcutta	1944-45	Equity	<u>43,200</u> 4.50
32.	Orient Airways Limited, Karachi	(a)	Preference	<u>2,880</u> 2.50
33.	Frontier Sugar Mills and Dis- tilleries Limited, Mardan	1940-41	Equity Preference	5,760 576
34.	The Fine Hosiery Mills Limited	.. (a)	Equity	<u>14,000</u> 46.70
35.	The Hyderabad Chemicals and Pharmaceutical Works Limited	1942-43	Equity	<u>8,000</u> 20

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1971-72	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)	..	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. Information regarding compensation under Bank Nationalisation scheme awaited.
100	1,53,504 (b)	..	Difference of Rs. 4 is due to division of share amount among the three successor States in the population ratio consequent on the Reorganisation of States. Dividend not declared since 1966.
100	3,74,400 (b)	26,732	Year for which dividend is received not known.
10	4,32,000 (b)	..	Dividend not declared since 1962-63.
100	2,88,000 (b)	..	
10	57,600 (b)	..	No dividend has been declared since inception.
100	57,600 (b)	..	
O.S. Rs. 25 (I.G. Rs. 21.43)	3,00,000 (b)	..	Under liquidation since 1960.
O.S. Rs. 25 (I.G. Rs. 21.43)	1,71,429 (b)	..	Dividend not declared since March 1964.

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

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
36.	The Hyderabad Laminated Products Limited	(a)	Equity	6,666 33.34
37.	Investa Machine Tools and Engineering Company Limited	1943-44	Preference	1,152 4.60
38.	Investment Corporation of India Limited, Bombay	To end of 1967-68	Equity Preference Debentures	4,839 1,267 200
39.	The Taj Glass Works Limited		Equity	1,00,000 23.43
40.	The Sirsilk Limited ..	1956-57	Equity Preference	1,80,000 62,487-3/7 26.80
41.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Equity	43,059 (a)
42.	The Tamilnadu Industrial Investment Corporation Limited	1959-60	(a)	(a)
43.	Radio and Electricals Limited, Madras	(a)	Equity	10,800 3

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1971-72	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
6,666			
33.34	O.S. Rs. 50 (I.G. Rs. 42.86)	2,85,686 (b)	..
1,152	100	1,15,200 (b)	..
4.60			Dividend not declared since March 1967.
4,839	100	5,61,608 (b)	1,56,261
1,267	1,000	12,67,200 (b)	Year for which dividend is received not known.
200	1,000	2,00,000 (b)	
			Does not include Rs. 48,400 being investment towards 484 bonus shares of Rs. 100 each share issued by the Corporation. Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
10,000	O.S. 10 (I.G. Rs. 8.57)	8,57,143 (b)	..
23.43		25	Dissolved.
30,000	10	18,00,000 (b)	..
87-3/7	100	62,48,743	Dividend not declared since 1948.
26.80			
43,059	100	*41,83,174 (g)	..
			*Includes bank commission charges for obtaining bank drafts. 6,151 shares were purchased at Rs. 150 each.
			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.
			(g) Includes Rs. 24,60,708 invested out of earmarked funds.
	(a)	36,72,000	..
			Dividend not declared since 1964.
	5	54,000	..
			Dividend not declared since 1963-64.

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

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
44.	Ramaraju Surgical Cotton Mills Limited, Rajapalayam	(a)	Equity	<u>127</u> 2.40
45.	Venkateswara Paper and Straw Board Mills (Tirupati)	(a)	Equity	(a)
46.	Tata Iron and Steel Company Limited	1943-44	Preference	346
47.	Opata Tea and Rubber Company Limited, Bombay	(a)	Equity	1,728
48.	Tata Hydro-Electric Power Supply Company Limited	To end of 1967-68	Equity	(a)
49.	Maresheva Kautara Rubber Company Limited	(a)	Equity	920
50.	Vogan Tea Company of Ceylon Limited, Colombo	To end of 1967-68	Equity	4,760
51.	The Biochemical and Synthetic Products Limited	(a)	(a)	(a)
52.	The Debonair Limited	.. (a)	Equity	<u>5,000</u> 27.28
53.	The Deccan Porcelain and Enamel Works Limited	1942-43	Equity	<u>1,000</u> 25.30

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Contd.)

	Face value of each share/ debenture	Amount invested upto end of 1971-72	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	
127	100	12,700	1,143	Year for which dividend is received not known.
2.40				
(a)	(a)	67,374	..	..
346	100	52,877 (b)	..	Shares purchased at Rs. 153 each. Further difference is due to allocation of balances consequent on the States Reorganisation.
1,728	10	26,460 (b)	559	Dividend for 1970-71.
(a)	(a)	7,200 (b)	..	Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the reorganisation of States.
		500	..	
920	10	20,736 (b)	..	Reasons for purchase price being higher than face value awaited from department.
4,760	10	28,305 (b)	..	Excludes Rs. 4,320 towards 4,320 bonus shares of Re. 1 each share issued by the Company.
(a)	(a)	55,714 (b)	..	Dividend not declared since 1964.
5,000	O.S. 25 (I.G. Rs. 21.43)	85,714 (b)	..	Dividend not declared since 1943.
27.28	O.S. 50 (I.G. Rs. 42.86)	42,857 (b)	..	Dividend not declared since 1948.
1,000				
25.30				

(b) Represents amount invested out of the balance 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—(Concl'd.)</i>				
54.	The Hyderabad Asbestos Cement Products Limited	To end of 1966-67	Equity	(a)
55.	The Hyderabad Tin Products Limited	(a)	Equity	5,000
56.	The National Machinery Manufacture Limited	(a)	Equity	31.30 144
57.	The Vijaya Cardboard Limited	(a)	Equity	5
58.	Mercantile Bank Limited	.. 1947-48	Equity	20,000
59.	United Commercial Bank Limited	To end of 1962-63	Equity	864
Total, Joint Stock Companies				..
<i>(iv) Co-operative Societies—</i>				
60.	Federation of Industrial Co-operatives Limited.	1955-56	Equity	1,250
61.	Hyderabad State Co-operative Bank Limited	1957-58	Equity	5,000
62.	All-India Handloom Fabrics Marketing Co-operative Society Limited	1955-56	'c' Class	15
63.	Wool Apex Society	.. To end of 1961-62	(a)	(a)
(a) Information awaited from Government.				

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Contd.)

Page value of each share/debenture	Amount invested upto end of 1971-72	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	47,743 (b)	..	Dividend not declared since 1967. Excludes Rs. 3,34,198 being the investment in 1,33,679 bonus shares of Rs. 2.50 each share.
5,000 31.30 144	10 21,429 (b)	..	..
5	100 14,400 (b)	..	Dividend not declared since 1966.
10,000	O.S. 25 (I.G. Rs. 21.43) 107 (b)	..	Under liquidation since 1954.
864	O.S. 100 (I.G. Rs. 85-71) 47,142 (b)	..	Under liquidation since 1953.
	100 50,400 (b)	..	576 ordinary shares were purchased at Rs. 50 each and 266 share at Rs. 75 each. Information regarding compensation under Bank Nationalisation Scheme awaited.
	4,63,98,919	6,69,627	
1,250	O.S. 500 (I.G. Rs. 428.57) 5,35,714	..	Running on loss.
5,000	100 5,00,000 (b)	..	
15	1,000 15,100 (h)	..	Application fee of Rs. 100 was capitalised and included in the cost. (h) Includes Rs. 5,100 invested out of earmarked funds.
(a)	(a) 28,000	..	

(b) Represents amount invested out of the balance 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>(iv) Co-operative Societies—(Contd.)</i>				
64.	Andhra Pradesh State-Co-operative Marketing Federation	To end of 1970-71	(a)	(a)
65.	Co-operative Sugar Factories (Seven)	To end of 1970-71 1971-72	(a) (a)	(a) (a)
66.	Co-operative Spinning and Weaving Mills (Six) (Two)	To end of 1967-68 1970-71 1971-72	Equity (a) (a)	42,098 (a) (a)
67.	Consumer Co-operative Societies	To end of 1969-70 1970-71 1971-72	Equity (a) (a)	(a) (a) (a)
68.	Co-operative Central Land Mortgage Bank Limited	To end of 1970-71 1971-72	Debentures ,,	(a) (a)
69.	Large-sized co-operative societies, co-operative banks and co-operative credit institutions—			
(i)	Co-operative Central Bank Limited	To end of 1970-71 1971-72	A. Class (a)	2,55,400 (a)
(ii)	Andhra Pradesh State Co-operative Bank	To end of 1965-66	'A' Class	6,800
(iii)	Co-operative Land Mortgage Banks (Thirty nine)	To end of 1970-71 1971-72	'A' Class (a)	9,950 (a)
(iv)	Credit Societies and Rural Banks (One hundred and sixty one)	To end of 1970-71 1971-72	Equity (a)	(a) (a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1971-72	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	2,80,000	..	
100 (a)	1,60,25,950 43,00,000 ✓	..	Some of the concerns are functioning at a loss. One of the factories refunded a part of the share capital of Rs. 11 lakhs in 1968-69.
100 (a) (a)	98,06,800 14,28,000 2,00,000 ✓	..	1,230 shares (of face value Rs. 1,000 each) were purchased at Rs. 1,000 each.
5 to 10 (a) (a)	70,69,806 79,000 25,60,800	..	
(a) (a)	16,90,64,490 2,59,85,572 ✓	48,36,410	
50 to 1000 (a)	2,06,17,000 54,85,000	68,750	The year for which dividend is received not known.
1,000	68,00,000	..	
1,000 (a)	99,45,950 11,51,500	..	2,450 shares were purchased at rates varying from Rs. 50 to Rs. 1,000.
(a) (a)	64,57,161 30,76,032		

54,85,000
 11,51,500
 30,76,032

 97,12,532
 96,48,500

 64,032

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)
(iv) Co-operative Societies—(Contd.)				
(v)	Co-operative Marketing and Other Societies (Eighty two)	To end of 1970-71 1971-72	(a) (a)	(a) (a)
(vi)	Primary Marketing Societies (Eight)	1971-72	(a)	(a)
(vii)	Repatriates Co-operative Finance and Development Bank Limited, Madras	1971-72	Equity	9
(viii)	Co-operative Printing Press	1971-72	(a)	(a)
(ix)	Lift Irrigation Co-operative Societies (Six)	1971-72	(a)	(a)
(x)	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Federation Limited, Hyderabad	1971-72	(a)	(a)
(xi)	Share Capital Contribution to Finance and Development Corporation, Visakhapatnam	1971-72	(a)	(a)
70.	Rice Mills (Twentyeight)	To end of 1968-69	(a)	(a)
71.	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 1970-71 1971-72	Debentures "	(a) (a)
72.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	941
73.	Share Capital contribution to societies undertaking processing activities	To end of 1970-71 1971-72	(a) (a)	(a) (a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1971-72	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	1,02,89,363		14. Andhra Handloom Weaving Co. - Co-operative Societies—(Contd.)
(a)	83,606	..	15. Andhra Pradesh Co-operative Societies - Co-operative Societies—(Contd.)
(a)	1,00,000 ✓	..	16. Share Capital contribution for distribution of chemical fertilisers
1,00,000	9,00,000	..	17. Other Co-operative Societies
(a)	2,37,400	..	18. Co-operative Farming Societies
(a)	3,41,600	..	19. Contributions to share capital for Co-operative Credit Institutions
(a)	63,00,000 ✓	..	Total, Co-operative Societies
(a)	5,75,000	..	
(a)	1,52,95,000	..	
(a)	2,64,77,900	7,36,493	(a) Information awaited from Government
(a)	45,48,000	..	(b) Further details of investment of Rs. 1,12,22,802 made by Government as such as name of the concern, type of share, etc.—
(a)	1,000	9,41,000	Upto 1962-63
(a)	1,12,22,802	1,00,000 ✓	(c) The difference of Rs. 25,38,889 between this figure and the figure shown under statement no. 11 is under reconciliation

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(Concl'd.)</i>				
74.	Andhra Handloom Weavers Co-operative Society, Vijayawada	To the end 1969-70	'A' Class	(a)
75.	Share Capital contribution for distribution of chemical fertilisers	To the end of 1970-71 1971-72	(a) (a)	(a) (a)
76.	Other Co-operative Societies ..	To end of 1970-71 1971-72	(a) (a)	(a) (a)
77.	Co-operative farming societies ..	To end of 1970-71 1971-72	(a) (a)	(a) (a)
78.	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 was a Government commercial undertaking till 11th July 1964 and 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 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	

(aa) The difference of Rs. 25,38,889 between this figure and that shown under statement no. 11 is under reconciliation.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC. UPTO 31ST MARCH 1972—(Concl.)

Face value of each share/ debenture	Amount invested upto end of 1971-72	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
(a)			
(a)	16,59,000	..	
(a)	55,00,000		
(a)	30,00,000 ✓	..	
(a)	33,17,915		
(a)	25,39,800	..	Share-capital contribution given to primary co-operative marketing societies, co-operative industrial estates labour co-operative societies, taxi drivers' co-operatives, etc.
(a)	10,63,441		
(a)	71,900	..	
(a)	49,26,000		
	39,09,01,602	56,41,653	
	69,87,69,571	72,08,156 (aa)	

spent by
1964 and
awaited.
ment as

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

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

39,09,01,602
39,03,96,502
5,05,100

n under

"LVIII. Dividends, etc. from Commercial and other undertakings" in

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1971-72 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1971	During the year	On 31st March 1972
(1)	(2)	(3)	(4)
(In crores of rupees)			
Capital and other expenditure			
CAPITAL EXPENDITURE			
Commercial Departments—			
Irrigation	144.90	15.62	160.52
	(a)		
Electricity Schemes	75.25	6.04	81.29
	(b)		
Multi-purpose River Schemes	168.45	10.62	179.07
Other Commercial departments and undertakings	70.17	10.57	80.74
	(c)	(i)	
Total, Commercial Departments	458.77	42.85	501.62
Other Departments—			
Agricultural Schemes	4.62	0.05	4.67
Public Works	74.11	5.72	79.83
	(d)	(j)	
Schemes of Government Trading	4.42	—6.86	—2.44
	(e)		
Other heads	91.28	5.24	96.52
	(f)		
Total, Other Departments	174.43	4.15	178.58
Total, Capital expenditure	633.20	47.00	680.20

(a) Differs from previous year's closing balance by (—) 0.09 due to *pro forma* correction.

(b) Differs from previous year's closing balance by 0.93 due to *pro forma* correction.

(c) Excludes 0.31 met from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(d) Excludes 0.03 met from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(e) Differs from previous year's closing balance by 0.43 due to *pro forma* correction and excludes 0.10 met from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(f) Differs from previous year's closing balance by 0.13 due to *pro forma* correction.

(j) Includes 0.34 met from Contingency Fund during 1971-72 and not recouped to the Fund till the close of the year.

(j) Includes 0.04 met from Contingency Fund during 1971-72 and not recouped to the Fund till the close of the year.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1971-72 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

	Heads	On 1st April 1971	During the year	On 31st March 1971
(4)	(1)	(2)	(3)	(4)
		(In crores of rupees)		
	<i>Loans and Advances—</i>			
	Loans to Private Parties, etc.	253.47	27.75	281.22
	Loans to Government Servants, etc.	2.03	0.63	2.66
	Total, Loans and Advances	255.50	28.38	283.88
160.52				
81.29	<i>Total, Capital and other expenditure</i>	888.70	75.38	964.08
179.07	<i>Deduct—</i> Contribution for capital expenditure from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund	7.66	1.26	8.92
80.74		(h)		
501.62	Net Capital and other expenditure (outside the Revenue Account)	881.04	74.12	955.16
4.67	<i>Principal Sources of Funds—</i>			
79.83	Revenue surplus		8.57	
-2.44	<i>DEBT—</i>			
96.52	<i>Permanent Debt—</i>			
	Nominal Value	111.32	7.68	119.00
178.58	Floating Debt	62.56	20.63	83.19
680.20	Loans from Central Government	546.24	23.54	571.78
	Other Debt	18.21	2.14	20.35
	Unfunded debt	27.90	3.16	31.06
	<i>Total, Debt</i>	766.23	59.15	825.38

(g) Differs from previous year's closing balance by (—) 0.36 due to *proforma* correction and excludes 0.98 met from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(h) Differs from previous year's closing balance by (—) 0.44 due to *pro forma* correction and excludes 1.42 met from Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(k) Includes 0.80 met from Contingency Fund during 1971-72 and not recouped to the Fund till the close of the year.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1971-72 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

Head	On 1st April 1971	During the year	On 31st March 1972
(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>			
Principal Sources of Funds—(Concl'd.)			
Contingency Fund	2.69	0.21	2.90
Sinking Fund and Reserve Funds	85.52	2.70	89.12*
Net balance under Deposits	77.06	1.42	78.48
Advances, etc., other than those shown separately	—11.34	—4.80	—16.14
Remittances	—14.77**	1.07	—13.70
Total, Debt and other receipts	903.39	59.75	966.04
Deduct—Cash Balance	9.87	—4.19	5.68
Deduct—Investments	15.80(**)	0.15	15.95
	879.72	63.79	944.41*
Deduct—Revenue Deficit	..	..	..
Add—Amount closed to Government Account	..	1.76	..
Net provision of funds	..	74.12	..

The difference between the net Capital expenditure (outside the Revenue Account) to end of 1971-72 and the total of the principal sources of funds to end of 1971-72 is explained below:

<i>((In crores of rupees))</i>			
Progressive net capital expenditure	..	..	955.16
Add—Difference between capital and other expenditure and net provision of funds to end of 1970-71 (vide Finance Accounts 1970-71)	..	..	0.16
Deduct—			955.32
Pro forma increase in opening balance (from Rs. 879.56 crores to Rs. 881.04 crores)	..	..	1.48
Revenue surplus	..	..	8.57
Amount closed to Government Account	..	..	1.76
			11.81
Add—Pro forma increase in provision of funds under 'Sinking Funds and Reserve Funds'	..	..	943.51
Net provision of funds	..	..	0.90
			944.41

(*) Pro forma correction Rs. + 0.90 crore.

(**) Due to rounding.

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1972

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8.48

5.14

3.70

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5.68

5.95

4.41*

end of

(ca)

55.16

0.16

55.32

11.81

43.51

0.90

44.41

B—DEBT, DEPOSIT AND REMITTANCE HEADS

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

Head of Account	Opening balance
(1)	(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. 110,81,10,483
(ii) Loans not bearing interest	.. Cr. 50,77,900
<i>Total, Permanent Debt</i>	.. Cr. 111,31,88,383
<i>Floating Debt—</i>	
Other floating loans-Overdraft	.. Cr. 56,05,71,000
Ways and means advances	.. Cr. 6,50,00,000
<i>Total, Floating Debt</i>	.. Cr. 62,55,71,000
<i>Loans from the Central Government—</i>	
Loans	.. Cr. 546,24,20,941
Other Ways and Means Advances	
<i>Total, Loans from the Central Government</i>	.. Cr. 546,24,20,941
<i>Other Loans</i>	.. Cr. 18,21,58,524
TOTAL, O.— PUBLIC DEBT	.. Cr. 738,33,38,848

@ The unclaimed balance of Rs.10,78,200 in respect of "Andhra Pradesh State interest" to "Loans not bearing interest".

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
CONSOLIDATED FUND		
333,44,48,473	..	..
..	324,86,83,472	..
..	46,53,68,776	..
14,26,88,500	6,46,97,100	Cr. 118,50,23,683 (@)
..	12,05,748	Cr. 49,50,352 (@)
14,26,88,500	6,59,02,848	Cr. 118,99,74,035
172,36,73,000	151,73,56,000	Cr. 76,68,88,000
..	..	Cr. 6,50,00,000
172,36,73,000	151,73,56,000	Cr. 83,18,88,000
70,79,65,682	45,25,31,313	Cr. 571,78,55,310
22,00,00,000	22,00,00,000	..
92,79,65,682	67,25,31,313	Cr. 571,78,55,310
3,33,90,700	1,20,88,521	Cr. 20,34,60,703
282,77,17,882	226,78,78,682	Cr. 794,31,78,048

Development Loan 1971 has been transferred *pro forma* from "Loans bearing

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

Head of Account (1)	Opening balance (2) Rs.
PART I—	
Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS	
<i>Loans to Local Funds, Private Parties, etc.</i>	.. Dr. 253,46,63,797 (a)
<i>Loans to Government Servants, etc.</i> ..	.. Dr. 2,03,13,993
TOTAL, Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS ..	.. Dr. 255,49,77,790 (a)
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. 2,68,67,480
PART III—	
S.—UNFUNDED DEBT—	
<i>Special Loans</i>	.. Cr. 8,13,786
<i>State Provident Funds</i>	.. Cr. 22,99,41,933 (b)
<i>Other Accounts</i>	.. Cr. 4,82,09,136
TOTAL, S.—UNFUNDED DEBT (**)	.. Cr. 27,89,64,855 (b)

(a) Differs from the previous year's closing balance by (i) Rs. 7,02,131 due to quent on Reorganisation of States and (ii) Rs. 43,40,526 due to *pro forma* transfer (*Vide* statement no. 13)

(*) Includes Rs. 97,62,000 spent from Contingency Fund during 1970-71 Contingency Fund during 1971-72 but not recouped to the Fund till the close of the

(b) Differs by Rs. 978 from the previous year's closing balance owing to sequent on States Reorganisation.

(**) Detailed account is given in statement no. 17.

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

	Receipts (3) Rs.	Disbursements (4) Rs.		Closing balance (5) Rs.
PART I—	CONSOLIDATED FUND—(Concl'd.)			
797 (a)	6,47,50,346	33,42,60,534(*)	Dr.	280,41,73,985
993	44,45,842	1,07,26,281	Dr.	2,65,94,432
790 (a)	6,91,96,188	34,49,86,815	Dr.	283,07,68,417
	..	..		..
	..	..		..
	..	..		..
	623,13,62,543	632,69,17,745		..
PART II—	CONTINGENCY FUND			
480	2,31,13,894	2,10,16,423	Cr.	2,89,64,951
PART III—	PUBLIC ACCOUNT			
786	..	..	Cr.	8,13,786
933 (b)	5,37,59,841	2,69,72,808	Cr.	25,67,28,966
136	84,85,852	35,94,474	Cr.	5,31,00,514
855 (b)	6,22,45,693	3,05,67,282	Cr.	31,06,43,266
<p><i>pro forma</i> correction of balances made as a result of allocation of balances conse- from Major Head "124. Capital Outlay on Schemes of Government Trading".</p> <p>and recouped to the Fund during 1971-72 and excludes Rs. 80,72,560 spent from year.</p> <p><i>pro forma</i> correction of balances made as a result of allocation of balances con-</p>				

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—	
PART I—DEPOSITS BEARING INTEREST—	
A.—Reserve Funds—	
<i>Deposits of Depreciation Reserve of Government 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. 5,88,026
Depreciation Fund-Narayanaguda Distilleries	.. Cr. 13,00,152
Depreciation Reserve Fund-Andhra Pradesh Text Book Press	.. Cr. 33,72,488
<i>Total, Deposits of Depreciation Reserve of Government Commercial undertakings</i>	.. Cr. 2,37,10,394
Reserve Fund—Transport (Road Transport Department Betterment Fund)	.. Cr. 12,18,656
Total, A.—Reserve Funds	.. Cr. 2,49,29,050
B—OTHER DEPOSIT ACCOUNTS—	
<i>Other Deposits—</i>	
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. 4,10,451
<i>Total, Other Deposits</i>	.. Cr. 8,46,537
TOTAL, PART I—DEPOSITS BEARING INTEREST	.. Cr. 2,57,75,587

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

	Receipts	Disbursements	Closing balance
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
II—PUBLIC	ACCOUNT—(Contd.)		
735	..	..	Cr. 12,83,735
066	..	..	Cr. 1,60,066
927	..	..	Cr. 1,70,05,927
026	53,000	..	Cr. 6,41,026
152	1,40,100	..	Cr. 14,40,252
488	8,80,666	..	Cr. 42,53,154
394	10,73,766	..	Cr. 2,47,84,160
656	46,144	..	Cr. 12,64,800
050	11,19,910	..	Cr. 2,60,48,960
790	..	..	Cr. 4,32,790
857	..	..	Cr. 857
439	..	..	Cr. 2,439
451	39,00,000	36,61,317	Cr. 6,49,134
537	39,00,000	36,61,317	Cr. 10,85,220
587	50,19,910	36,61,317	Cr. 2,71,34,180

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—	
(A) <i>Sinking Funds</i> —	
Sinking Fund	..Cr. 41,64,44,953
Sinking Fund Investment Account ..	..Dr. 4,52,74,644
<i>Total, A.—Sinking Funds</i>	Cr. 37,11,70,309
(B) RESERVE FUNDS—	
<i>Famine Relief Fund</i> —	
Andhra Pradesh Famine Relief Fund ..	..Cr. 1,51,94,506
Famine Relief Fund Investment Account—	
Andhra Pradesh Famine Relief Fund Investment Account	..Dr. 1,51,93,824
<i>Total, Famine Relief Fund</i>	..Cr. 682
<i>Sugar Cane Cess Fund</i>	..Cr. 45,42,802
<i>Industrial Research and Development Fund</i> —	
Andhra Industrial Research and Development Fund	Cr. 18,16,355
Hyderabad Industrial Research and Development Fund	..Cr. 5,51,58,520
Hyderabad Industrial Research and Development Fund Investment Account ..	..Dr. 3,21,73,848
<i>Total, Industrial Research and Development Fund</i>	..Cr. 2,48,01,027

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing balance (5) Rs.
ACCOUNT—(Contd.)			
7,80,50,779	3,07,75,400	Cr.	46,37,20,332
..	..	Dr.	4,52,74,644
7,80,50,779	3,07,75,400	Cr.	41,84,45,688
82,27,602	82,28,000	Cr.	1,51,94,108
..	..	Dr.	1,51,93,824
82,27,602	82,28,000	Cr.	284
..	..	Cr.	45,42,802
..	..	Cr.	18,16,355
35,49,470	17,95,484	Cr.	5,69,12,506
15,80,619	6,81,900	Dr.	3,12,75,129
51,30,089	24,77,384	Cr.	2,74,53,732

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.)	
(B) RESERVE FUNDS—(Contd.)	
<i>Hindu Religious and Charitable Endowments Fund—</i>	
Hindu Religious and Charitable Endowments Fund .. Cr.	87,75,729
Hindu Religious and Charitable Endowments Fund	
Investment Account Dr.	7,84,000
<i>Total, Hindu Religious and Charitable Endowments Fund</i> Cr.	79,91,729
<i>Reserve Fund for Protection of Sugar Industry—</i>	
Deposits on account of State Government's share of profit on decontrolled sugar .. Cr.	33,908
<i>Fund for Development Schemes—</i>	
Fund for Development Schemes Cr.	20,69,31,598
Fund for Development Schemes—	
Investment Account Dr.	6,30,99,810
<i>Total, Fund for Development Schemes</i> .. Cr.	14,38,31,788
<i>Depreciation Reserve Fund—Electricity—</i>	
Depreciation Reserve Fund—Electricity .. Cr.	8,57,09,356 (c)
Depreciation Reserve Fund—Electricity—	
Investment Account Dr.	16,72,519
<i>Total, Depreciation Reserve Fund—Electricity</i> .. Cr.	8,40,36,837 (c)
<i>Special Reserve Fund—Electricity—</i>	
Special Reserve Fund—Electricity .. Cr.	2,92,26,411
Special Reserve Fund—Electricity—	
Investment Account Dr.	3,26,712
<i>Total, Special Reserve Fund—Electricity</i> .. Cr.	2,88,99,699

(c) Includes Rs. 89,45,191 transferred *pro forma* from major head "101 Capital

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
ACCOUNT—(Contd.)		
48,48,020	27,59,314	Cr. 1,08,64,435
..	..	Dr. 7,84,000
48,48,020	27,59,314	Cr. 1,00,80,435
..	..	Cr. 33,908
..	..	Cr. 20,69,31,598
..	24,07,000	Dr. 6,55,06,810
..	24,07,000	Cr. 14,14,24,788
—1,87,62,473	24,526	Cr. 6,69,22,357
..	..	Dr. 16,72,519
—1,87,62,473	24,526	Cr. 6,52,49,838
— 68,47,526	..	Cr. 2,23,78,885
..	..	Dr. 3,26,712
—68,47,526	..	Cr. 2,20,52,173

outlay on Electricity Schemes" (Vide statement no. 13)

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.)	
(B) RESERVE FUNDS—(Concl'd.)	
<i>Zamindari Abolition Fund</i> Cr.	50,182
<i>Insurance Fund</i> Cr.	10,680
<i>Securities Adjustment Reserve—</i> 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
<i>State Agricultural Credit Relief and Guarantee Fund</i> Cr.	13,62,707
<i>Scholarship Fund</i> Cr.	2,94,825
<i>Depreciation Reserve of Government Non-Commercial undertakings—Government Press</i> .. Cr.	27,01,607
TOTAL, B.—RESERVE FUNDS .. Cr.	31,38,08,071 (cc)
(C) OTHER DEPOSIT ACCOUNTS—	
<i>Deposits of Local Funds—</i>	
District Funds Cr.	—43,352
Municipal Funds Cr.	3,43,52,794
OTHER FUNDS—	
Port and Marine Funds Cr.	1,39,068
Education Funds Cr.	4,52,601
TOTAL, OTHER FUNDS .. Cr.	5,91,669

@ Consequent on the reorganisation of States, the balance was provisionally The proceeds of matured securities, however, were credited to the accounts of transfer of shares of Maharashtra and Mysore Governments are not yet made pending

(cc) Includes Rs. 89,45,191 transferred *pro forma* from major head "101. Capital

*The *minus* balance is under scrutiny.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
ACCOUNT—(Contd.)		
..	..	Cr. 50,182
..	..	Cr. 10,680
..	..	Cr. 1,09,93,473
..	..	Dr. —42,56,125 @
..	..	Cr. 1,52,49,598 @
1,75,000	..	Cr. 15,37,707
..	..	Cr. 2,94,825
2,23,479	..	Cr. 29,25,086
—70,05,809	1,58,96,224	Cr. 29,09,06,038
..	..	Cr. —43,352*
15,86,37,787	15,75,45,201	Cr. 3,54,45,380
..	..	Cr. 1,39,068
1,54,369	7,58,510	Cr. —1,51,540*
1,54,369	7,58,510	Cr. —12,472

allocated among the successor States of Andhra Pradesh, Maharashtra and Mysore. Government of Andhra Pradesh. Hence the *minus* balance. Allocation and finalisation of overall financial adjustment among the three successor States. outlay on Electricity Schemes". (Vide statement no. 13)

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.)	
<i>Zilla Parishad Funds—</i>	.. Cr. 18,68,53,944
<i>Panchayat Samiti Funds</i>	.. Cr. 13,33,37,338
<i>Village Panchayat Funds</i>	.. Cr. 5,67,99,357
State Electricity Board Working Fund ..	.. Cr. 1,60,19,091
Other Miscellaneous Funds ..	.. Cr. 2,70,74,346
<i>Total, Deposits of Local Funds</i>	.. Cr. 45,49,85,187

*Departmental and Judicial Deposits—**Civil Deposits—*

Revenue Deposits	.. Cr. 3,70,26,967
Civil Courts Deposits	.. Cr. 4,47,95,566 (d)
Criminal Courts Deposits	.. Cr. 19,86,004
Personal Deposits	.. Cr. 7,89,65,133
Forest Deposits	.. Cr. 66,421
Public Works Deposits	.. Cr. 12,46,66,708
Deposits for purchases, etc., abroad— Purchases under credit—	
Loan agreement	Cr. 3,32,778
Deposits of Commercial undertakings	.. Cr. —2,06,488

(d) Differs by Rs. 110 from the previous year's closing balance owing to sequent on the formation of Andhra State.

*The *minus* balance is under scrutiny.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
ACCOUNT—(Contd.)		
40,83,93,866	38,45,57,550	Cr. 21,06,90,260
52,92,63,027	51,87,70,750	Cr. 14,38,29,615
7,47,95,052	7,90,55,596	Cr. 5,25,38,813
..	2,42,96,848	Cr. —82,77,757*
4,44,93,439	4,43,60,728	Cr. 2,72,07,057
121,57,37,540	120,93,45,183	Cr. 46,13,77,544

2,96,28,597	2,32,03,550	Cr. 4,34,52,014
3,95,53,550	3,89,19,279	Cr. 4,54,29,837
6,92,718	20,78,942	Cr. 5,99,780
3,34,68,730	4,20,03,260	Cr. 7,04,30,603
1,79,179	96,226	Cr. 1,49,374
5,82,20,730	5,10,87,128	Cr. 13,18,00,310
1,46,11,000	1,46,11,000	Cr. 3,32,778
..	..	Cr. —2,06,488*

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

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.)	
<i>Departmental and Judicial Deposits—(Contd.)</i>	
<i>Civil Deposits—(Contd.)</i>	
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. 56,086
Deposits for work done for public bodies or private individuals	.. Cr. 38,76,749
Unclaimed deposits in the General Provident Fund	Cr. 1,40,986
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 Funds	.. Cr. 14,693
Unclaimed deposits in the Contributory Provident Pension Fund	.. Cr. 10,338
Unclaimed deposits in Miscellaneous Provident Funds	.. Cr. —987
Deposits on account of collective subscriptions to the Defence Savings Drive	.. Cr. 44,214
Deposits for the purchase of Government of India Defence Bonds	.. Cr. 3,11,098
Deposits for Harijan Development Fund	.. Cr. 2,701
Community Projects Deposits	.. Cr. 1,08,873

*The minus balance is under scrutiny.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
ACCOUNT—(Contd.)		
..	..	Cr. —3,23,941*
..	..	Cr. 200
14,54,634	10,89,436	Cr. 4,21,284
52,10,853	48,56,628	Cr. 42,30,974
..	1,633	Cr. 1,39,353
270	..	Cr. 1,865
3,555	..	Cr. 3,825
15,620	..	Cr. 30,313
..	..	Cr. 10,338
..	..	Cr. —987*
..	..	Cr. 44,214
..	..	Cr. 3,11,098
..	..	Cr. 2,701
..	..	Cr. 1,08,873

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.)

*Departmental and Judicial Deposits—(Concl'd.)**Civil Deposits—(Concl'd.)*

Deposits on account of money received for the Assam Governor's Earthquake Relief Fund ..Cr.	28,143
Deposits of fees received by Government servants for work done for private bodiesCr.	2,46,688
Deposits for Weights and Measures under the Weights and Measures ActCr.	—1,056
Deposits in connection with ElectionsCr.	33,283
Deposits for the recoveries on account of under-ground surveyCr.	37,464
Deposits on account of Government Loans ..Cr.	—68,133
Deposits of Educational InstitutionsCr.	54,75,593
<i>Total, Departmental and Judicial Deposits—Civil Deposits</i>Cr.	<u>29,76,27,946 (dd)</u>

Other Accounts—

Subventions from Central Road FundCr.	23,97,498
Deposit Account of grants made by the Indian Central Cotton CommitteeCr.	5,42,303
Deposit Account of grants made by the Indian Council of Agricultural ResearchCr.	31,97,677
Deposit Account of grants from Central Government for development of Handloom Industry ..Cr.	72,000

(dd) Differs by Rs. 110 from the previous year's closing balance owing to *pro* on the formation of Andhra State.

(*) The *minus* balance is under scrutiny.

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
ACCOUNT—(Contd.)		

143	..	..	Cr.	28,143
688	67,092	8,359	Cr.	3,05,421
056	..	..	Cr.	—1,056*
283	3,90,644	1,30,875	Cr.	2,93,052
464	1,592		Cr.	39,056
133	..	..	Cr.	—68,133*
593	63,17,741	45,23,658	Cr.	72,69,676
946 (dd)	18,98,16,505	18,26,09,974	Cr.	30,48,34,477
7,498	19,42,000	17,25,904	Cr.	26,13,594
2,303	..	..	Cr.	5,42,303
7,677	3,93,219	51,046	Cr.	35,39,850
2,000	..	..	Cr.	72,000
<i>forma</i> 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 (1)	Opening balance (2) Rs.
PART III—PUBLIC	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
(C)—OTHER DEPOSIT ACCOUNTS—(Contd.)	
<i>Other Accounts—(Contd.)</i>	
Deposit Account of grants made by the Indian Central Sugarcane Committee Cr.	2,66,470
Deposit Account of grants made by the Indian Central Oil Seeds Committee Cr.	2,87,328
Deposit Account of grants made by the Indian Central Coconut Committee Cr.	1,69,520
Private Donations and Contributions Fund .. Cr.	74,875
Deposit Account of grants made by the Khadi and Village Industries Commission Cr.	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 Committee Cr.	35,828
Deposit Account of grants out of Ford Foundation for giving loans to artisans Cr.	25,000
Deposit Account of grants made by the Central Arecanut Committee Cr.	35,486
Deposit Account of grants made by the National Co-operative Development Corporation .. Cr.	37,74,528
Grants from the Central Government for food production drive scheme Cr.	26,17,971
Deposit Account of grants made by the Indian Central Jute Committee Cr.	40,606

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
ACCOUNT—(Contd.)		
..	..	Cr. 2,66,470
..	..	Cr. 2,87,328
..	..	Cr. 1,69,520
..	..	Cr. 74,875
..	..	Cr. 6,87,222
..	..	Cr. 9,798
.	..	Cr. 35,828
..	..	Cr. 25,000
..	..	Cr. 35,486
11,24,465	..	Cr. 48,98,993
..	..	Cr. 26,17,971
..	..	Cr. 40,606

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—(Concl'd.)	
(C)—OTHER DEPOSIT ACCOUNTS—(Concl'd.)	
<i>Other Accounts—(Concl'd.)</i>	
Deposit Account of advances from the Government of India in connection with the demonetisation of <i>Osmania Sicca</i> Currency	.. Cr. 1,03,800
Coal Mines Contributory Provident Fund	.. Cr. 23
Deposit Account of contributions made by the Municipalities for their common good	.. Cr. 3,53,818
Deposit Account of lumpsum allotment from the Government of India out of Workmen's Benefit Fund for award of prizes to skilled workmen	.. Cr. 14,777
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. 23,74,723
Deposit Account of grants from UNICEF	.. Cr. 61,780
<i>Total, Other Accounts</i>	.. Cr. 1,71,68,531
TOTAL, C.—OTHER DEPOSIT ACCOUNTS	Cr. 76,97,81,664
TOTAL, PART II—DEPOSITS NOT BEARING INTEREST	Cr. 1,45,47,60,044 (c) (dd)

(c) See page 160.

(cc) Difference of Rs. 10,21,837 between this figure and the figure under "9. Land Revenue—Transfer to Krishna and Godavari Delta Drainage Cess Fund" on page 55 is under reconciliation.

(dd) See page 168.

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

	Receipts	Disbursements	Closing balance
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
II—PUBLIC	ACCOUNT—(Contd.)		
3,800	..	..	Cr. 1,03,800
23	..	..	Cr. 23
3,818	13,59,345	2,70,000	Cr. 14,43,163
4,777	..	..	Cr. 14,777
2,900	..	..	Cr. 12,900
2,600	..	12,600	..
4,723	3,88,82,337	4,12,57,060	..
1,780	(cc) —714	19,580	Cr. 41,486
8,531	4,37,00,652	4,33,36,190	Cr. 1,75,32,993
1,664	144,92,54,697	143,52,91,347	Cr. 78,37,45,014
0,044 d)	152,02,99,667	148,19,62,971	Cr. 149,30,96,740

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

Head of Account (1)	Opening balance (2)
	Rs.
PART III—PUBLIC	
PART III—ADVANCES NOT BEARING INTEREST—	
<i>Departmental Advances—</i>	
Civil Advances	..Dr. 2,12,72,229
Special Advances	..Dr. 1,47,84,310
Forest Advances	..Dr. 5,16,147
Revenue Advances	..Dr. 2,17,21,029 (e)
<i>Total Departmental Advances</i>	..Dr. 5,82,93,715 (e)
<i>Permanent Advances</i>	..Dr. 17,96,925
<i>Accounts with the Government of Pakistan</i>	..Dr. 69,481
<i>Accounts with the Government of Burma</i> ..	
<i>Accounts with the Reserve Bank</i> ..	..Dr. 30,367
TOTAL, PART III—ADVANCES NOT BEARING INTEREST	Dr. 6,01,90,488 (e)
PART IV—SUSPENSE—	
<i>Suspense Accounts—</i>	
Suspense Account	..Cr. 1,08,91,419 (f)
Tungabhadra Project Suspense ..	..Dr. 45,41,057
Highways Suspense	..Dr. 1,19,90,796
Provident Fund Suspense	..Cr. 3,253
Cash Settlement Suspense Account ..	..Dr. 8,49,32,213
Pay and Accounts Offices Suspense ..	..Dr. 23,68,986
Reserve Bank Suspense—Headquarters	..Dr. 1,23,831 (f)
Cash Balance Investment Account ..	..Dr. 36,94,420
<i>Total, Suspense Accounts</i>	..Dr. 9,67,56,631

(e) Differs by Rs. 2,682 from the previous year's closing balance due to *pro*

(f) Differs by Rs. 2,37,71,839 due to rectification.

*The *minus* balance is under scrutiny.

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

	Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
ACCOUNT—(Contd.)			
	3,73,83,263	4,65,23,465	Dr. 3,04,12,431
	5,15,959	2,39,21,744	Dr. 3,81,90,095
	5,77,51,887	5,66,83,677	Dr. —5,52,063*
(e)	1,85,153	11,15,286	Dr. 2,26,51,162
(e)	9,58,36,262	12,82,44,172	Dr. 9,07,01,625
	79,768	1,02,893	Dr. 18,20,050
	..	1,513	Dr. 70,994
	78,208	78,208	..
	511	3,575	Dr. 33,431
(e)	9,59,94,749	12,84,30,361	Dr. 9,26,26,100
(f)	7,05,19,294	10,02,31,036	Dr. 1,88,20,323
	1,61,78,342	1,79,44,796	Dr. 63,07,511
	54,36,536	—66,03,614	Cr. 49,354
	3,588	11,627	Dr. 4,786
	3,60,46,901	4,46,72,308	Dr. 9,35,57,620
	88,036	13,80,724	Dr. 36,61,674
(f)	2,82,577	17,568	Cr. 1,41,178
	..	..	Dr. 36,94,420
	12,85,55,274	15,76,54,445	Dr. 12,58,55,802

forma correction on account of formation of Andhra State.

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

Head of Account (1)	Opening balance (2) Rs.	
PART III—PUBLIC		
PART IV—SUSPENSE—(Concl'd.)		
<i>Cheques and Bills—</i>		
Pre-audit cheques (Headquarters) ..	.. Cr.	4,45,54,074
Departmental Cheques ..	.. Cr.	46,555
<i>Total, Cheques and Bills</i>	.. Cr.	4,46,00,629
<i>Departmental and Similar Accounts—</i>		
Civil Departmental Balances ..	.. Dr.	47,83,451
<i>Total, Departmental and Similar Accounts</i>	.. Dr.	47,83,451
TOTAL, PART IV—SUSPENSE	.. Dr.	5,69,39,453
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 ..	.. Dr.	53,36,707
Forest Remittances ..	.. Dr.	58,09,785
Remittances of Government Commercial Undertakings ..	.. Dr.	16,42,495
Public Works Remittances ..	.. Dr.	13,31,89,178
Miscellaneous Remittances ..	.. Dr.	9,91,749
Andhra Suspense ..	.. Cr.	1,38,614
Remittance Account between Accountant General, Andhra Pradesh-I and Accountant General, Andhra Pradesh-II ..	..	..
TOTAL, Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant General	.. Dr.	14,68,31,300

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
ACCOUNT—(Contd.)		
61,74,76,750	60,25,09,424	Cr. 5,95,21,400
1,96,30,820	1,95,45,893	Cr. 1,31,482
63,71,07,570	62,20,55,317	Cr. 5,96,52,882
88,18,500	1,02,93,335	Dr. 62,58,286
88,18,500	1,02,93,335	Dr. 62,58,286
77,44,81,344	79,00,03,097	Dr. 7,24,61,206
5,74,88,461	3,99,58,595	..
245,32,84,131	244,40,16,341	..
8,00,86,925	7,18,90,035	Cr. 28,60,183
15,23,19,347	15,69,72,836	Dr. 1,04,63,274
12,47,099	—3,21,038	Dr. 74,358
93,33,25,585	93,61,81,788	Dr. 13,60,45,381
12,39,829	3,03,620	Dr. 55,540
..	..	Cr. 1,38,614
7,31,31,762	6,58,74,734	Cr. 72,57,028
124,13,50,547	123,09,01,975	Dr. 13,63,82,728

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

Head of Account (1)	Opening balance (2)	Rs.
PART III—PUBLIC		
U.—REMITTANCES—(Concl'd.)		
I. REMITTANCES WITHIN INDIA—(Concl'd.)		
<i>Reserve Bank of India Remittances</i>	.. Dr.	8,05,501
<i>Adjusting Account between Central and State Governments</i>	.. Dr.	63,724
<i>Adjusting Account with Railways</i>	..	..
<i>Inter-State Suspense Account</i>	.. Dr.	4,647
<i>Adjusting Account with Posts and Telegraphs</i>	..	..
<i>Adjusting Account with Defence</i>	.. Dr.	429
TOTAL, U.—REMITTANCES .. Dr.		14,77,05,601
TOTAL, PART III—PUBLIC ACCOUNT ..		..
<i>Total, Part I, II and III—Receipts/Disbursements</i>		..
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	..	..
<i>Total, Cash Balance</i> ..		..

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

alance

III—PUBLIC

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

5,501

—3,71,654	59,877	Dr.	12,37,032
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,724

—9,90,45,068	—9,96,57,745	Cr.	5,,48,953
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61,292	31,453	Cr.	29,839
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,647

36,73,691	36,66,793	Cr.	2,251
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7,74,784	7,75,790	Dr.	1,006
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429

11,170	10,741		..
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,601

114,64,54,762	113,57,88,884	Dr.	13,70,39,723
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366,19,84,586	361,03,72,507		..
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991,64,61,023	995,83,06,675		..
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9,86,81,082	..		..
-------------	----	--	----

..	5,68,35,430		..
----	-------------	--	----

1001,51,42,105	1001,51,42,105		..
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19,555	20,531		..
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8,83,90,590	4,51,18,268		..
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1,34,39,406	1,34,39,406		..
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—31,68,469	—17,42,775		..
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9,86,81,082	5,68,35,430		..
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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)	
<i>(a) Loans bearing interest—</i>	
(i) 4 per cent Andhra Pradesh State Development Loan 1971,	1959-60
(ii) 4½ per cent Andhra Pradesh State Development Loan, 1972	1961-62
(iii) 4½ per cent Andhra Pradesh State Development Loan, 1974	1962-63
(iv) 4¾ per cent Andhra Pradesh State Development Loan, 1976	1964-65
(v) 5½ per cent Andhra Pradesh State Development Loan, 1977	1965-66
(vi) 5½ per cent Andhra Pradesh State Development Loan, 1978	1966-67
(vii) 5½ per cent Andhra Pradesh State Development Loan, 1979	1967-68
(viii) 5¾ per cent Andhra Pradesh State Development Loan, 1980	1968-69
(ix) 5¾ per cent Andhra Pradesh State Development Loan, 1981	1969-70
(x) 5¾ per cent Andhra Pradesh State Development Loan, 1982	1970-71
(xi) 5¾ per cent Andhra Pradesh State Development Loan, 1983	1971-72
(xii) Debt raised by ex-Nizam State for ex-Nizam's Railway Company	
<i>(b) Loans not bearing interest—Expired Loans :—</i>	
(i) 4 per cent Andhra State Development Loan, 1967	1955-56
(ii) 4 per cent Andhra 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
(v) 4 per cent Andhra Pradesh State Development Loan, 1971	1959-60
Total ..	
<i>(a) The unclaimed balance of Rs. 10,78,200 left over has been transferred</i>	

OTHER
raised

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

	Balance on 1st April 1971	Additions during the year	Discharges during the year	Balance on 31st March 1972
(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.
1959-60	6,57,75,300	..	6,46,97,100	(a)
1961-62	11,01,80,900	..	..	11,01,80,900
1962-63	10,99,84,400	..	..	10,99,84,400
1964-65	12,04,23,300	..	..	12,04,23,300
1965-66	9,33,44,500	..	..	9,33,44,500
1966-67	8,22,90,200	..	..	8,22,90,200
1967-68	11,01,02,700	..	..	11,01,02,700
1968-69	12,09,60,800	13,700	..	12,09,74,500
1969-70	15,96,12,200	86,300	..	15,96,98,500
1970-71	13,25,55,700	1,98,400	..	13,27,54,100
1971-72	..	14,23,90,100	..	14,23,90,100
..	28,80,483	..	..	28,80,483
1955-56	1,53,400	..	21,700	1,31,700
1956-57	8,53,700	..	1,27,700	7,26,000
1960-61	22,69,100	..	2,92,048	19,77,052
1958-59	18,01,700	..	7,64,300	10,37,400
1959-60	..	..	..	10,78,200(a)
	1,11,31,88,383	14,26,88,500	6,59,02,848	118,99,74,035

transferred

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)	
FLOATING DEBT—					
Overdraft			..		..
Ways and Means Advances	..	..	..	..	..
				Total	..
LOANS FROM THE CENTRAL GOVERNMENT—					
A. Loans—					
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				..	..

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1971	Additions during the year	Discharges during the year	Balance on 31st March 1972
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
56,05,71,000	172,36,73,000	151,73,56,000	76,68,88,000
6,50,00,000	..	..	6,50,00,000
62,55,71,000	172,36,73,000	151,73,56,000	83,18,88,000
5,35,94,883	..	2,42,09,593	2,93,85,290
2,86,01,683	66,12,800	7,78,013	3,44,36,470
27,78,08,617	13,06,67,000	9,32,62,235	31,52,13,382
2,53,84,339	5,25,000	23,26,305	2,35,83,034
2,50,22,943	1,66,000	31,85,095	2,20,03,848
57,104	..	40,246	16,858
4,77,04,698	..	29,65,709	4,47,38,989
80,93,80,992	..	14,92,00,046	66,01,80,946
2,27,76,860	..	7,28,809	2,20,48,051
1,82,00,000	..	..	1,82,00,000
1,43,59,75,776	..	2,04,25,689	141,55,50,087
1,90,50,000	..	..	1,90,50,000
1,00,00,000	..	..	1,00,00,000
1,05,74,519	..	5,34,425	1,00,40,094
2,38,165	..	48,633	1,89,532
1,24,40,710	..	25,61,240	98,79,470
6,48,86,172	..	..	6,48,86,172

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan				When raised	
Head of account					
(1)				(2)	
Loans from the Central Government—(Contd.)					
A. Loans—(Contd.)					
18.	Small Savings Collection	..	..	..	..
19.	Handicrafts	..	..	..	..
20.	Development of Minor Ports	..	..	..	..
21.	Water Supply and Sanitation Schemes		..	..	..
22.	Medical and Public Health Schemes		..	..	..
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 Extension Service Schemes	..	..	..	..
34.	Co-operative Development Schemes		..	..	..
35.	Andhra Co-operative Spinning Mills at Guntakal	..		..	..
36.	Land Acquisition and Development Schemes		..	..	..

(a) Differs from the closing balance as on 31st March 1971 by Rs. 35,83,020

(b) Differs from the closing balance as on 31st March 1971 by Rs. 13,61,250

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

	Balance on 1st April, 1971	Additions during the year	Discharges during the year	Balance on 31st March 1972
(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.
..	17,67,00,000	1,63,00,000	1,80,00,000	17,50,00,000
..	2,11,254	..	74,656	1,36,598
..	63,31,183 (a)	40,00,000	4,64,030	98,67,153
..	8,76,89,279	..	42,81,442	8,34,07,837
..	9,08,06,021	4,32,000	10,50,552	9,01,87,469
..	48,56,674	..	12,97,500	35,59,174
..	2,42,57,043	..	24,67,068	2,17,89,975
..	4,26,255	..	1,24,257	3,01,998
..	60,40,162	..	3,16,965	57,23,197
..	3,81,73,128	..	12,48,584	3,69,24,544
..	72,13,717	..	1,75,394	70,38,323
..	35,59,984	..	2,39,441	33,20,543
..	2,98,38,904 (b)	44,00,000	12,06,295	3,30,32,609
..	43,23,000	..	43,23,000	..
..	60,29,638	..	1,55,740	58,73,898
..	4,94,74,690	..	99,15,072	3,95,59,618
..	5,82,90,486	1,87,500	68,59,431	5,16,18,555
..	3,11,279	..	58,631	2,52,648
..	3,79,309	..	88,753	2,90,556

due to reclassification of loans.

due to reclassification of loans.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan	When raised
Head of Account	
(1)	(2)
Loans from the Central Government— (Concl'd.)	
A. Loans—(Concl'd.)	
37. Industrial Estates	
38. Coir Industry	
39. Silk Industry	
40. Assistance to State Government in its Ways and Means difficulty and for clearance of overdraft	
41. For granting loans to All India Services Officers for house building purposes	
42. National Loan Scholarship Scheme	
43. Rehabilitation of displaced goldsmiths	
44. Rural Electrification Schemes	
45. Natural Calamities	
46. Miscellaneous	
47. Loans for State Plan Schemes	
B. Other Ways and Means Assistance	
Total, Loans from the Central Government	
OTHER LOANS :	
Loans from autonomous bodies—	
(1) Loans from the National Agricultural Credit (Long term operations) Fund of the Reserve Bank of India	
(2) Loans from the National Co-operative Development Corporation	
(3) Loans from the Life Insurance Corporation of India	
(4) Loans from the Central Warehousing Corporation	
(5) Loans from the Indian Dairy Corporation	
TOTAL, OTHER LOANS	
Total, Public Debt	
(a) and (b) See foot notes at pages 184-185.	

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

	Balance on 1st April 1971	Additions during the year	Discharges during the year	Balance on 31st March 1972
(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
..	1,39,42,047	..	11,43,230	1,27,98,817
..	76,504	..	25,952	50,552
..	38,238	..	20,239	17,999
..	1,14,25,219	..	1,14,25,219	..
..	20,46,135	9,24,382	2,86,832	26,83,685
..	2,32,66,802	49,00,000	5,18,455	2,76,48,347
..	1,04,10,498	1,00,000	20,41,039	84,69,459
..	15,13,99,469	..	16,50,130	14,97,49,339
..	36,98,28,063	11,03,00,000	4,16,18,345	43,85,09,718
..	85,16,92,299 (a)(b)	9,79,92,000	17,95,723	94,78,88,576
..	57,16,86,200	33,04,59,000	3,93,93,300	86,27,51,900
..	..	22,00,00,000	22,00,00,000	..
..	546,24,20,941	92,79,65,682	67,25,31,313	571,78,55,310
..	1,36,85,000	1,36,68,500	27,55,650	2,45,97,850
..	5,72,79,782	58,03,800	53,08,084	5,77,75,498
..	11,10,62,996	1,30,00,000	40,12,056	12,00,50,940
..	1,30,746	..	12,731	1,18,015
..	..	9,18,400	..	9,18,400
..	18,21,58,524	3,33,90,700	1,20,88,521	20,34,60,703
..	738,33,38,848	282,77,17,882	226,78,78,682	794,31,78,048

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan	When raised
Head of account	
(1)	(2)
Section B—Unfunded Debt—	
SPECIAL LOANS—	
Tilje Singh Charitable Endowment Fund	
Elumil All Education Endowment Fund	
TOTAL, SPECIAL LOANS	
STATE PROVIDENT FUNDS—	
General Provident Fund	
Indian Civil Service Provident Fund	
Indian Civil Service (Non-European Members) Provident Fund	
All India Services Provident Fund	
Contributory Provident Funds	
Contributory Provident Pension Fund	
Other Miscellaneous Provident Funds	
TOTAL, STATE PROVIDENT FUNDS	
OTHER ACCOUNTS—	
State Government Insurance Fund	
Andhra Pradesh Family Pension Fund of Class-IV Government Servants	
TOTAL, OTHER ACCOUNTS	
TOTAL, UNFUNDED DEBT	
GRAND TOTAL	

(a) Differs from the previous year's closing balance by Rs. 978 due to *pro forma* Reimbursement of States.

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

	Balance on 1st April 1971	Additions during the year	Discharges during the year	Balance on 31st March 1972
(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.
..	1,07,143	..	..	1,07,143
..	7,06,643	..	..	7,06,643
..	8,13,786	..	..	8,13,786
..	20,22,26,547(c)	5,00,98,089	2,59,77,449	22,63,47,187
..	4,10,532	29,024	1,61,638	2,77,918
..	3,54,173	17,864	94,898	2,77,139
..	36,05,888	8,19,644	4,66,601	39,58,931
..	85,86,176	8,16,734	4,74,963	89,27,947
..	1,65,924	3,36,323	—2,06,622	7,08,869
..	1,45,92,693	16,42,163	3,881	1,62,30,975
..	22,99,41,933(c)	5,37,59,841	2,69,72,808	25,67,28,966
..	4,58,46,062	83,76,052	35,92,403	5,06,29,711
..	23,63,074	1,09,800	2,071	24,70,803
..	4,82,09,136	84,85,852	35,94,474	5,31,00,514
..	27,89,64,855 (c)	6,22,45,693	3,05,67,282	31,06,43,266
..	766.23,03,703 (c)	288,99,63,575	229,84,45,964	825,38,21,314

correction made as a result of allocation of balances consequent on

STATEMENT No. 18--DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1971
(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> ..	16,38,97,718
<i>Loans to District and other Local Fund Committees</i> ..	40,30,851
<i>Loans to Land Holders and other Notabilities</i>	6,56,153
<i>Loans and Advances under the Community Development Programme</i>	4,48,25,813
<i>Loans and Advances to displaced persons</i>	2,42,69,752
<i>Loans to Co-operative Institutions and Banks</i>	10,15,69,063(a)
<i>Advances to Cultivators—</i>	
Loans under the Land Improvement and Agriculturists' Loans Act	54,44,673
Loans under the New Well Subsidy Scheme	88,09,310
Loans for the purchase of Chemical fertilisers	1,80,86,167
Loans for Sinking Artesian Wells	7,32,970
Loans for Sinking Tube wells	8,20,377
Loans under Fruit Development Scheme	36,33,295
Famine <i>Taccavis</i>	5,76,40,615(b)
Agricultural <i>Taccavis</i>	—56,98,342(c)

(a) Differs from previous year's closing balance by Rs. 43,40,526 due to *pro forma* Government Trading" (*Vide* statement no. 13).

(A) Includes Rs. 7,57,000 spent from Contingency Fund during 1970-71 and

(B) Includes Rs. 1,75,000 spent from Contingency Fund during 1970-71 and

(b) Differs from previous year's closing balance by Rs. 31,052 due to *pro forma* sation of States.

(c) Differs from previous year's closing balance by Rs. 6,23,371 due to *pro forma* sation of States.

LOANS

AND ADVANCES MADE BY GOVERNMENT

	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1972	Interest recei- ved and credi- ted to Revenue
	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.
6,425	..	63,96,425	..	63,96,425	11,135
7,718	1,18,80,703(A)	17,57,78,421	57,89,361	16,99,89,060	37,53,829
0,851	50,000	40,80,851	2,85,392	37,95,459	82,892
6,153	..	6,56,153	..	6,56,153	143
5,813	..	4,48,25,813	9,04,059	4,39,21,754	..
9,752	63,18,737	3,05,88,489	5,55,728	3,00,32,761	3,359
59,063(a)	1,41,61,544(B)	11,57,30,607	84,12,895	10,73,17,712	45,51,244
4,673	3,15,863	57,60,536	67,41,504	—9,80,968	..
9,310	..	88,09,310	2,75,559	85,33,751	..
5,167	1,56,089	1,82,42,256	5,17,551	1,77,24,705	..
2,970	..	7,32,970	19,981	7,12,989	..
0,377	..	8,20,377	4,661	8,15,716	..
2,295	..	36,33,295	2,03,455	34,29,840	..
0,615(b)	3,92,04,961	9,68,45,576	—19,73,231	9,88,18,807	..
8,342(c)	..	—56,98,342	1,54,756	—58,53,098	..

transfer from major head " 124. Capital Outlay on Schemes of

recouped to the Fund during 1971-72.

recouped to the Fund during 1971-72.

correction on account of allocation of balances consequent on the Reorgani-

correction on account of allocation of balances consequent on the Reorgani-

STATEMENT No. 18---DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1971
(1)	(2) Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Advances to Cultivators—(Concl'd.)</i>	
Loans for distribution of agricultural implements on hire purchase system	---6,10,190
Loans for development of cashewnut	7,24,161
Loans for settlement of Landless Agricultural Workers in block of waste lands	14,36,081
Purchase of Oil Engines and Electric Motors on Taccavis	—5,41,950
Other items	2,11,759(d)
<i>Total, Advances to Cultivators</i>	9,06,88,926 (b)(c)(d)
<i>Loans to Panchayati Raj Institutions—</i>	
Loans to <i>Panchayats</i> for protected water supply scheme	10,39,209
Loans for strengthening of <i>Panchayats</i>	20,41,676
Loans to <i>Panchayat Samitis</i> under Community Development programme	1,82,27,861
Short-term loan for purchase of seeds, fertilisers and pesticides*	9,87,49,360
Advances to Local Bodies to cover deficits	16,41,101
Loans to Pilot Projects for utilisation of rural man power	1,71,32,024
Loans under Village Housing Project Scheme	39,57,157
Loans to <i>Zilla Parishads</i> under New Well subsidy Scheme	4,39,80,674
Other Items	1,88,611
<i>Total, Loans to Panchayati Raj Institutions</i>	18,69,57,673

(b) and (c) See foot notes at pages 190-191.

(d) Differs from last year's closing balance by Rs. 47,708 due to *pro forma* correc-

* The nomenclature of the scheme up to 1970-71 was "Advances to cultivators"

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

nce on
ril 1971

2)

ts.

5,10,190

,24,161

,36,081

,41,950

11,759(d)

,88,926

(c)(d)

39,209

41,676

27,861

49,360

41,101

32,024

57,157

0,674

8,611

7,673

correc-
tivators

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1972 (6) Rs.	Interest recei- ved and credi- ted to Revenue (7) Rs.
..	—6,10,190	1,500	—6,11,690	..
..	7,24,161	11,942	7,12,219	..
2,00,000	16,36,081	1,088	16,34,993	..
..	—5,41,950	1,45,405	—6,87,355	..
..	2,11,759	1,42,055	69,704	..
3,98,76,913	13,05,65,839	62,46,226	12,43,19,613	8,41,531
..	10,39,209	2,40,156	7,99,053	..
..	20,41,676	2,93,378	17,48,298	..
..	1,82,27,861	40,48,499	1,41,79,362	..
5,18,72,321	15,06,21,681	1,77,52,724	13,28,68,957	..
..	16,41,101	1,56,153	14,84,948	..
5,63,060	1,76,95,084	5,04,725	1,71,90,359	..
75,000	40,32,157	1,85,539	38,46,618	..
1,39,000	4,41,19,674	4,86,660	4,36,33,014	..
..	1,88,611	3,02,797	—1,14,186	..
5,26,49,381	23,96,07,054	2,39,70,631	21,56,36,423	29,76,140

tion due to allocation of balances on the Reorganisation of States.
under Intensive Manuring Scheme, etc."

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1971
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Loans to Statutory Corporations, Boards and Government Companies—</i>	
Loans to Andhra Pradesh State Electricity Board	161,20,71,954
Loans to Sirsilk Limited	2,08,57,143
Loans to Azam Zahi Mills Limited	1,08,31,000
Loans to Andhra Pradesh Industrial Development Corporation	1,42,99,928
Loans to Republic Forge Company	68,00,000
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	46,04,201
Loans to Agro-Industries Corporation	54,12,000
Loans to Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	27,05,000
Loans to Andhra Pradesh State Finance Corporation—Loans to educated unemployed for hire purchase of indigenous machinery (Centrally-sponsored Scheme)	..
Other items	..
<i>Total, Loans to Statutory Corporations, Boards and Government Companies</i>	<u>—8,900</u>
	168,52,06,992
<i>Miscellaneous Loans and Advances—</i>	
Loans to communities eligible for help by Labour Department and the Criminal Tribes Settlement	8,11,439
Loans to Market Committees	—16,64,848
Loans under urban Compost Scheme	20,63,540
Loans for building houses damaged by Godavari floods	20,84,299
Loans under the Madras Cottage Industries Loans and Subsidy Rules 1948	17,21,000
(cc) Includes Rs. 81,00,000	} spent from Contingency Fund during 1970-71 and recouped to the Fund 1971-72.
(dd) Includes Rs. 7,30,000	

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

OF LOANS

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1972 (6) Rs.	Interest recei- ved and credi- ted to Revenue (7) Rs.
18,23,32,000	179,44,03,954	6,50,000	179,37,53,954	..
20,71,954	2,08,57,143	..	2,08,57,143	..
15,30,000	1,23,61,000	..	1,23,61,000	..
1,42,99,928	1,42,99,928	..	1,42,99,928	..
68,00,000	68,00,000	..	68,00,000	..
65,40,916	65,40,916	..	65,40,916	..
22,59,750	22,59,750	..	22,59,750	..
46,04,201	46,04,201	..	46,04,201	..
54,12,000	54,12,000	..	54,12,000	..
29,30,000	29,30,000	..	29,30,000	..
20,00,000	20,00,000	..	20,00,000	..
—8,900	—8,900	..	—8,900	..
18,72,53,000	187,24,59,992	6,50,000	187,18,09,992	8,12,51,238
15,000	8,26,439	2,931	8,23,508	..
..	—16,64,848	1,42,600	—18,07,448	..
..	20,63,540	36,112	20,27,428	..
..	20,84,299	3,846	20,80,453	..
1,10,000	18,31,000	49,105	17,81,895	..

1970-71

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1971
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Miscellaneous Loans and Advances—(Contd.)</i>	
Loans under Low Income Group Housing and other Housing Schemes—	
1. Loans under Low Income Group Housing Scheme—	
Loans to Co-operative Sector	2,85,58,207
Loans to Municipal Sector	72,11,247
Loans to Housing Board	2,28,57,525
Loans to Town Planning Trust	14,19,812
2. Loans under Slum Clearance Scheme	87,07,589
3. Loans under Rural Housing Scheme	23,69,528
4. Loans under Middle Income Group Housing Scheme	3,12,29,977
5. Loans under Rental Housing Scheme	9,98,743
6. Loans for Land Acquisition and Development under Town Planning, Housing Board and Municipal Corporation	1,86,27,949
7. Loans to Private employees under Industrial Housing Scheme	14,89,877
8. Other Items	2,37,267
Total, Loans under Low Income Group Housing and other Housing Schemes	12,37,07,721
Advance for Fishing operations	31,41,260
Temporary advances to Government Commercial Departments	6,43,801
Loans for Small-Scale and Cottage Industries	45,55,140
Rehabilitation and Development <i>Taccavis</i> (Irrigation Projects)	72,62,600
Advances for the development of Handloom Industry	13,44,076
Loans for development of Co-operative Marketing	64,07,376

LOANS

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

	Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1972 (6) Rs.	Interest recei- ved and credi- ted to Revenue (7) Rs.
58,207	7,64,705	2,93,22,912	34,48,004	2,58,74,908	..
11,247	8,99,400	81,10,647	7,29,615	73,81,032	..
57,525	48,75,000	2,77,32,525	—14,475	2,77,47,000	..
19,812	..	14,19,812	4,00,453	10,19,359	..
07,589	9,88,000	96,95,589	4,40,017	92,55,572	..
69,528	2,34,000	26,03,528	25,470	25,78,058	..
29,977	14,95,600	3,27,25,577	23,72,014	3,03,53,563	..
98,743	..	9,98,743	15,696	9,83,047	..
27,949	40,00,000	2,26,27,949	4,27,587	2,22,00,362	..
89,877	1,34,000	16,23,877	27,736	15,96,141	..
37,267	2,000	2,39,267	4,012	2,35,255	..
07,721	1,33,92,705	13,71,00,426	78,76,129	12,92,24,297	..
41,260	1,00,000	32,41,260	2,40,507	30,00,753	..
43,801	..	6,43,801	..	6,43,801	..
55,140	98,300	46,53,440	90,951	45,62,489	..
52,600	3,75,460	76,38,060	1,51,744	74,86,316	..
44,076	1,00,000	14,44,076	35,437	14,08,639	..
07,376	..	64,07,376	74,866	63,32,510	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1971
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Miscellaneous Loans and Advances—(Contd.)</i>	
Miscellaneous (Loans to Co-operative Banks and certain Educational Institutions)	8,77,853
Others (Loans given to an individual before 1st April 1950)	6,15,771
Urban Milk Supply Scheme	7,82,740
Advances for Co-operative farming	12,12,727
Schemes for assisting the educated unemployed—Working capital loans to the Technicians Co-operatives ..	
Loans for Cumbly Industry	18,11,708
Loans to Labour Contract Societies	11,81,437
Loans to Students of Professional Colleges	58,76,735
Loans for Sewage and Sullage-Sewage Development Fund ..	6,54,042
Loans to <i>Bharat Sevak Samaj</i>	5,41,650
Loans to Consumers' Stores	34,11,851
Loans to Scholars under National Scholarship Scheme ..	2,28,26,729
Loans for Development of Leather and Tanning Industry ..	16,88,462
Loans to Industrial Co-operatives under Rural Industrial Projects for utilisation of rural man-power	24,14,637
Loans to Goldsmiths	1,30,05,126
Loans to Andhra Pradesh Paper Mills	55,15,569
Loans to Powerlooms in Co-operative Fold	14,25,327
Loans to sufferers from floods, rains and fire	39,16,788

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1972	Interest recei- ved and credi- ted to Revenue
	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.
8,77,853					
6,15,771	..	8,77,853	..	8,77,853	..
7,82,740	..	6,15,771	..	6,15,771	..
2,12,727	..	7,82,740	859	7,81,881	..
	1,54,000	13,66,727	87,968	12,78,759	..
8,11,708	2,50,000	2,50,000	..	2,50,000	..
1,81,437	..	18,11,708	43,778	17,67,930	..
8,76,735	..	11,81,437	..	11,81,437	..
5,54,042	10,10,010	68,86,745	2,95,119	65,91,626	..
4,41,650	..	6,54,042	41,177	6,12,865	..
1,11,851	..	5,41,650	..	5,41,650	..
2,26,729	..	34,11,851	44,200	33,67,651	..
8,88,462	39,85,194	2,68,11,923	2,12,811	2,65,99,112	..
	51,627	17,40,089	24,552	17,15,537	..
14,637	2,55,000	26,69,637	1,44,557	25,25,080	..
05,126	1,00,000	1,31,05,126	1,45,282	1,29,59,844	..
15,569	..	55,15,569	34,77,000	20,38,569	..
25,327	11,17,000	25,42,327	..	25,42,327	..
16,788	..	39,16,788	40,09,625	—92,837	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1971
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Concl'd.)	
<i>Miscellaneous Loans and Advances—(Concl'd.)</i>	
Loans for construction of tobacco barns	18,34,693
Loans for improvement of Technique and Reorganisational expenses	8,97,412
Other items	35,95,770
<i>Total, Miscellaneous Loans and Advances</i> ..	<u>22,61,64,431</u>
LOANS TO GOVERNMENT SERVANTS, ETC.—	
<i>House Building Advances</i>	1,46,86,167(f)
<i>Advances for purchase of motor conveyances</i>	41,44,791(e)
<i>Other items</i>	14,83,035
<i>TOTAL, LOANS TO GOVERNMENT SERVANTS, ETC.</i> ..	<u>2,03,13,993</u>
<i>GRAND TOTAL</i> ..	<u>255,49,77,790</u> (a)(b)(c)(d)

(a), (b) and (c) See foot notes at pages 190-191.

(d) See foot note at pages 192-193.

(e) Differs from the previous year's closing balance by(—) Rs. 20,250 due to rectifi

(f) Differs from the previous year's closing balance by Rs. 20,250 (*Vide* foot note

* Excludes Rs. 80,72,560 spent from Contingency Fund during 1971-72 but

(g) Includes Rs. 97,62,000 spent from Contingency Fund during 1970-71 and

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1972 (6) Rs.	Interest receiv- ed and credit- ed to Revenue (7) Rs.
..	18,34,693	4,01,053	14,33,640	..
2,86,440	11,83,852	16,374	11,67,478	..
6,69,520	42,65,290	2,87,471	39,77,819	..
2,20,70,256	24,82,34,687	179,36,054	23,02,98,633	1,40,52,024
70,26,972	2,17,13,139	22,76,991	1,94,36,148	4,05,273
20,38,963	61,83,754	15,97,348	45,86,407	52,626
16,60,346	31,43,381	5,71,503	25,71,877	9,365
1,07,26,281	3,10,40,274	44,45,842	2,65,94,432	4,67,264
34,49,86,815* (g)	289,99,64,605	6,91,96,188	283,07,68,417	10,79,90,799

cation of mis classification.

(e) above.)

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

recouped to the Fund during 1971-72.

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	..	82,88,000
Loans to <i>Panchayati Raj</i> Institutions		2,63,599
Advances to Cultivators		2,00,000
Loans to Statutory Corporations, Boards and Government Companies		18,45,57,000
Loans to Co-operative Institutions and Banks	..	1,29,21,772
Miscellaneous Loans and Advances		87,88,347
Total	..	<u>21,50,18,718</u>

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF
EARMARKED BALANCES

A. SINKING FUND

Rs.		Rs.		Rs.
82,88,000	Balance on	41,64,44,953	Advance interest paid on	..
2,63,599	1st April 1971		purchase of securities	
2,00,000	Amount appropriated	7,60,12,000	Amount transferred to	3,07,75,400
45,57,000	from Revenue		Miscellaneous Government	
			Account	
29,21,772	Interest on Investments	20,38,779	Balance on 31st March 1972	46,37,20,332
87,88,347			(A)	
50,18,718	Total ..	49,44,95,732	Total ..	49,44,95,732
		(A)		
		Cash ..	..	41,84,45,688
		Investments ..	..	4,52,74,644
			(a)	
		Total ..	..	46,37,20,332

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

SINKING FUND INVESTMENT ACCOUNT

	Rs.		Rs.
Balance on	4,52,74,644	Sale of securities	..
1st April 1971			..
Purchase of securities	..	Balance on 31st March 1972	4,52,74,644
Total ..	4,52,74,644	Total ..	4,52,74,644

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

(a) Includes securities for Rs. 81.88 lakhs transferred to a Government company (Rs. 7.44 lakhs), a co-operative spinning mill (Rs. 5 lakhs) and a joint stock company (Rs. 69.44 lakhs) in 1969 to enable them to raise funds on the strength of these securities.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on
(1)	Cash
(2)	Rs.
Deposits of Depreciation Reserve of Government Commercial undertakings	2,37,10,394
Reserve Fund—Transport—Road Transport Department Betterment Fund	12,18,656
Andhra Pradesh Famine Relief Fund	682
Sugarcane Cess Fund	45,42,802
Andhra Industrial Research and Development Fund	18,16,355
Hyderabad Industrial Research and Development Fund	2,29,84,672
Hindu Religious and Charitable Endowments Fund	79,91,729
Reserve Fund for protection of Sugar Industry—	
Deposits on account of State Government's share of profits on decontrolled sugar	33,908
Fund for Development Schemes	14,38,31,788
<i>Depreciation Reserve Fund—Electricity—</i>	
Machkund Hydro-Thermal Area	4,17,15,702
Tungabhadra Hydro-Thermal Area	2,15,29,219
Telangana Hydro-Thermal Area	1,49,00,816 (a)
Upper Sileru Hydro-Electric Scheme	58,91,100
Total	8,40,36,837 (a)
<i>Special Reserve Fund—Electricity—</i>	
Machkund Hydro-Thermal Area	1,59,77,630
Tungabhadra Hydro-Thermal Area	87,11,969
Telangana Hydro-Thermal Area	24,70,200
Upper Sileru Hydro-Electric Scheme	17,39,900
Total	2,88,99,699

@ The nominal value of securities held in Famine Relief Fund Investment
(a) Includes Rs. 89,45,191 transferred *pro forma* from major head "101

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

	1st April 1971		Balance on 31st March 1972		Total
	Investments	Total	Cash	Investments	
	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.
3,394	..	2,37,10,394	2,47,84,160	..	2,47,84,160
556	..	12,18,656	12,64,800	..	12,64,800
682	1,51,93,824	1,51,94,506	284	1,51,93,824@	1,51,94,108
802	..	45,42,802	45,42,802	..	45,42,802
855	..	18,16,355	18,16,355	..	18,16,355
72	3,21,73,848	5,51,58,520	2,56,37,377	3,12,75,129	5,69,12,506
29	7,84,000	87,75,729	1,00,80,435	7,84,000	1,08,64,435
08	..	33,908	33,908	..	33,908
88	6,30,99,810	20,69,31,598	14,14,24,788	6,55,06,810	20,69,31,598
02	15,74,351	4,32,90,053	2,41,97,854	15,74,351	2,57,72,205
19	98,168	2,16,27,387	1,97,02,151	98,168	1,98,00,319
16 (a)	..	1,49,00,816	1,25,11,333	..	1,25,11,333
00	..	58,91,100	88,38,500	..	88,38,500
37 (a)	16,72,519	8,57,09,356	6,52,49,838	16,72,519	6,69,22,357
00	3,27,240	1,63,04,870	1,02,41,497	3,27,240	1,05,68,737
59	—528	87,11,441	82,48,976	—528	82,48,448
0	..	24,70,200	9,51,500	..	9,51,500
0	..	17,39,900	26,10,200	..	26,10,200
9	3,26,712	2,92,26,411	2,20,52,173	3,26,712	2,23,78,885

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

Capital Outlay on Electricity Schemes" (vide statement no. 13).

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account (1)	Balance on	
	Cash	
	(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	..	27,01,607
Scholarship Fund	..	2,94,825
State Agricultural Credit Relief and Guarantee Fund ..	..	13,62,707
Total, Reserve Funds ..	..	33,87,37,121 (a)

OTHER ACCOUNTS—

Subventions from Central Road Fund	..	23,97,498
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	..	31,97,677
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 industry	..	72,000
Deposit Account of grants made by the Indian Central Oil Seeds Committee	..	2,87,328
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

(a) Includes Rs. 89,45,191 transferred *pro forma* from major head "101, Capital

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April 1971	Total	Balance on 31st March 1972		Total
Investments		Cash	Investments	
(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
..	27,01,607	29,25,086	..	29,25,086
..	2,94,825	2,94,825	..	2,94,825
..	13,62,707	15,37,707	..	15,37,707
10,89,94,588	44,77,31,709	31,69,54,998	11,05,02,869	42,74,57,867
..	23,97,498	26,13,594	..	26,13,594
..	5,42,303	5,42,303	..	5,42,303
..	31,97,677	35,39,850	..	35,39,850
..	2,66,470	2,66,470	..	2,66,470
..	72,000	72,000	..	72,000
..	2,87,328	2,87,328	..	2,87,328
..	1,69,520	1,69,520	..	1,69,520
..	6,87,222	6,87,222	..	6,87,222

Outlay on Electricity Schemes" (vide statement no. 13).

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on Cash
(1)	(2)
	Rs.
OTHER ACCOUNTS—(Concl'd.)	
Deposit Account of Contributions for Cattle improvement—	
Grants made by the Central Council of <i>Gosamyardhana</i> ..	9,798
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	74,875
Deposit Account of grants made by the Indian Central Jute	
Committee	40,606
Deposit Account of grants made by the National Co-opera-	
tive Development Corporation	37,74,528
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 <i>Sicca</i>	
currency	1,03,800
Deposit Account of grants received from the Ford Foundation	
for giving loans to artisans	25,000
Lumpsum grants received from the Government of India out	
of Workmen's Benefit Fund Investment Account ..	14,777
Deposit Account of grants made by the UNICEF ..	61,780
Deposit Account of Contributions made by the Municipali-	
ties for their common good	3,53,818
Deposit Account of grants made by the Indian Central Tea	
Board	12,600
Krishna and Godavari Delta Drainage Cess Fund ..	23,74,723
Deposit Account of grants made by the Indian Central	
Spices and Cashewnut Committee	12,900
Total, Other Accounts ..	1,71,68,531
Total, Other Funds and Deposit Accounts ..	35,59,05,652 (a)

(a) Includes Rs. 89,45,191 transferred *pro forma* from major head "101. Capital

EARMARKED BALANCES—(Concl'd.)

DEPOSIT ACCOUNTS

1st April 1971		Total	Balance on 31st March 1972		Total
Investments			Cash	Investments	
(3)	(4)	(5)	(6)	(7)	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	9,798	9,798	..	9,798	
..	35,828	35,828	..	35,828	
..	35,486	35,486	..	35,486	
..	74,875	74,875	..	74,875	
..	40,606	40,606	..	40,606	
..	37,74,528	48,98,993	..	48,98,993	
..	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	
..	14,777	14,777	..	14,777	
..	61,780	41,486	..	41,486	
..	3,53,818	14,43,163	..	14,43,163	
..	12,600	..	..	..	
..	23,74,723	..	..	..	
..	12,900	12,900	..	12,900	
..	1,71,68,531	1,75,32,993	..	1,75,32,993	
10,89,94,588	46,49,00,240	33,44,87,991	11,05,02,869	44,49,90,860	

Outlay on Electricity Schemes" (vide statement no. 13).

ANNEX-

SINKING

(Referred to in

Balance on
1st April 1971

Description of loans

(1)

(2)

Rs.

A. For Amortisation of Loans—

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
4½ 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
5½ per cent Andhra Pradesh State Development. Loan, 1979 ..	68,00,000
Transfer from Revenue towards General Sinking Fund ..	7,60,00,000
Loans issued by the former Hyderabad Government—Sinking Fund for Loans from the Government of India ..	13,07,66,940

Total, Amortisation .. 34,18,95,940

B. For Depreciation of Loans—

4 per cent Andhra Pradesh State Development Loan, 1971 ..	1,08,46,400
4½ per cent Andhra Pradesh State Development Loan, 1972 ..	1,48,72,300
4½ per cent Andhra Pradesh State Development Loan, 1974 ..	1,31,97,600
4½ per cent Andhra Pradesh State Development Loan, 1976 ..	1,08,38,000
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	69,88,300
5½ per cent Andhra Pradesh State Development Loan, 1978 ..	49,38,000
5½ per cent Andhra Pradesh State Development Loan, 1979 ..	50,53,200
5½ per cent Andhra Pradesh State Development Loan, 1980 ..	36,24,400
5½ per cent Andhra Pradesh State Development Loan, 1981 ..	23,92,400
5½ per cent Andhra Pradesh State Development Loan, 1982 ..	..

Total, Depreciation 7,27,50,600

C. For repayment of loans from Life Insurance Corporation

.. 17,98,413

GRAND TOTAL

.. 41,64,44,953

URE I

FUND

statement no. 19)

(2)

Rs.

,29,000

,00,000

,00,000

,00,000

,00,000

,00,000

,00,000

,00,000

,00,000

,66,940

,95,940

,46,400

,72,300

,97,600

,38,000

,88,300

,38,000

,53,200

,24,400

,92,400

..

50,600

98,413

44,953

Amount appropriated from Revenue	Interest on investment	Total	Advance in- terest paid on purchase of securities	Amount trans- ferred to Mis- cellaneous Account	Balance on 31st March 1972
(3)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	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
6,00,00,300	..	13,60,00,300	..	..	13,60,00,300
..	20,38,779	13,28,05,719	..	..	13,28,05,719
6,00,00,300	20 38,779	40,39,35,019	..	1,99,29,000	38,40,06,019
..	..	1,08,46,400	..	1,08,46,400	..
16,52,700	..	1,65,25,000	..	..	1,65,25,000
16,49,700	..	1,48,47,300	..	..	1,48,47,300
18,06,400	..	1,26,44,400	..	..	1,26,44,400
14,00,200	..	83,88,500	..	..	83,88,500
12,34,400	..	61,72,400	..	..	61,72,400
16,84,400	..	67,37,600	..	..	67,37,600
18,12,200	..	54,36,600	..	..	54,36,600
23,92,400	..	47,84,800	..	..	47,84,800
19,90,300	..	19,90,300	..	..	19,90,300
1,56,22,700	..	8,83,73,300	..	1,08,46,400	7,75,26,900
3,89,000	..	21,87,413	..	..	21,87,413
7,60,12,000	20,38,779	49,44,95,732	..	3,07,75,400	46,37,20,332

ANNEX-

SINKING FUND INVESTMENT

(Referred to in

Description of Loans	Balance on 1st April 1971	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	..
Total ..	4,52,74,644	..

URE II

ACCOUNT—(AMORTISATION)

statement no. 19)

Total	Sale of securities	Balance on 31st March 1972	REMARKS	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
4,52,74,644	..	4,52,74,644	3,05,64,500 1,49,09,100	2,99,61,584 Not known
4,52,74,644	..	4,52,74,644	..	..

APPENDIX I

(Referred to in Paragraph 2 at page 30)

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.—			
Advance to cultivators—			
Loans under New Well Subsidy Scheme ..	1966-67	3,78,104	Treasury Officers
Miscellaneous Loans and Advances—			
Loans under Low Income Group Housing and other Housing Schemes—			
Loans under Low Income Group Housing Scheme-Municipal sector ..	1964-65	93,485	Treasury Officers
T. Deposits and Advances—			
Part II—Deposits not bearing interest—			
C. OTHER DEPOSIT ACCOUNTS—			
DEPOSITS OF LOCAL FUNDS—			
Municipal Funds	1964-65	9,48,422	Treasury Officers
Village Panchayat Funds	1964-65	6,52,965	Treasury Officers
Market Committee Funds	1964-65	7,16,976	Treasury Officers
DEPARTMENTAL AND JUDICIAL DEPOSITS—			
CIVIL DEPOSITS—			
Revenue Deposits	1964-65	—46,30,711	Treasury Officers
Criminal Courts Deposits	1964-65	50,335	Treasury Officers
Civil Courts Deposits	1964-65	—19,25,685	Treasury Officers
U. Remittances—			
I. REMITTANCES WITHIN INDIA—			
CASH REMITTANCES, ETC.—			
Public Works Remittances—			
I. Remittances into Treasuries ..	1964-65	30,02,808	Treasury Officers
II. Cheques	1964-65	5,02,393	Treasury Officers
III. Other Remittances	1963-64	2,62,22,457	Treasury Officers
Forest Remittances—			
I. Remittances into Treasuries ..	1964-65	—13,74,907	Divisional Forest Officers
II. Cheques	1964-65	—39,68,635	Divisional Forest Officers
III. Other Remittances	1964-65	—10,552	Divisional Forest Officers

APPENDIX II

(Referred to in paragraph 2 at page 30)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCE OF BALANCES ARE AWAITED

Head of Account	No. of accept- ances awaited	Year from which accep- tances are awaited.	Amount outstan- ding against these items on 31st March 1972
(1)	(2)	(3)	(4)
Q. Loans and Advances by State/Union Territory Governments—			
<i>(In lakhs of rupees)</i>			
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—			
<i>Advances to Cultivators—</i>			
Loans for Sinking Artesian Wells ..	3	1967	1.60
Famine Taccavis	2	1969	90.75
<i>Miscellaneous Loans and Advances—</i>			
Loans to scholars under National Loan Scholarship Scheme ..	1	1971	49.00
T. Deposits and Advances—			
Part II—Deposits not bearing Interest—			
C. OTHER DEPOSIT ACCOUNTS—			
DEPOSITS OF LOCAL FUNDS—			
<i>Municipal Funds</i>	259	1966	857.42
<i>Village Panchayat Funds</i> ..	9	1971	209.47
DEPARTMENTAL AND JUDICIAL DEPOSITS—			
<i>Civil Deposits—</i>			
Civil Courts Deposits	166	1971	324.28

APPENDIX

(Referred to in statement nos. 8, 16, 17)

STATEMENT SHOWING CORRECTIONS TO THE

Head of Account	Balances incorporated under orders of Government
(1)	(2) Rs.
Q.—Loans and Advances by State/Union Territory Governments—	
Loans to Local Funds, Private Parties, etc.—	
<i>Advances to cultivators—</i>	
Famine <i>Taccavis</i>	
Agricultural <i>Taccavis</i>	
Other items	
Total, Advances to Cultivators	
<i>Loans to Co-operative Institutions and Banks</i>	.. Dr. —43,40,526
Total, Loans to Local Funds, Private Parties, etc.	.. Dr. —43,40,526
Total, Q.—Loans and Advances by State/Union Territory Governments	.. Dr. —43,40,526
S.—Unfunded Debt—	
State Provident Funds—	
<i>General Provident Fund</i>	
Total, State Provident Funds	
Total, S.—Unfunded Debt	
T.—Deposits and Advances—	
<i>Part II—Deposits not bearing interest—</i>	
<i>B.—Reserve Funds—</i>	
Depreciation Reserve Fund—Electricity—	
Telangana Hydro-Thermal Scheme	.. Cr. 89,45,191
Total, Reserve Funds	.. Cr. 89,45,191

III

and 18 under relevant heads)

OPENING BALANCES ON 1ST APRIL 1971

Balances of Tamil Nadu	Balances of Hyderabad State allocated to Maharashtra and Mysore States		Net effect under Government Account	
	Mysore	Maharashtra	Cr.	Dr.
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	Dr. —31,052	..	..	31,052
..	Dr. —6,23,371	..	..	6,23,371
..	Dr. —47,708	..	..	47,708
..	Dr. —7,02,131	..	..	7,02,131
3,40,526	..	..	43,40,526	..
3,40,526	Dr. —7,02,131	..	36,38,395	..
3,40,526	Dr. —7,02,131	..	36,38,395	..
..	Cr. 978	..	..	978
..	Cr. 978	..	..	978
..	Cr. 978	..	..	978
9,45,191	..	..	89,45,191	..
9,45,191	..	..	89,45,191	..

APPENDIX

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

STATEMENT SHOWING CORRECTIONS TO THE

Head of Account	Balances incor- porated under orders of Government
(1)	(2)
	Rs.
C.—OTHER DEPOSIT ACCOUNTS—	
Departmental and Judicial Deposits—	
<i>Civil Deposits—</i>	
Civil Courts Deposits	
Total, Civil Deposits ..	
Total, C—Other Deposit Accounts ..	
Total, Part II—Deposits not bearing interest ..	Cr. 89,45,191
 <i>Part III—Advances not bearing interest—</i>	
Departmental Advances—	
Revenue Advances	
Total, Departmental Advances ..	
Total, Part III—Advances not bearing interest ..	
Total, T—Deposits and Advances (Net) ..	Cr. 89,45,191
GRAND TOTAL (NET) ..	Cr. 1,32,85,717

III—(Concl'd.)

and 18 under relevant heads)

OPENING BALANCES ON 1ST APRIL 1971

(2) Rs.	Balances of Tamil Nadu (3) Rs.	Balances of Hyderabad State allocated to Maharashtra and Mysore States		Net effect under Government Account	
		Mysore (4) Rs.	Maharashtra (5) Rs.	Cr. (6) Rs.	Dr. (7) Rs.
..	Cr. —110	..	..	110	..
..	Cr. —110	..	..	110	..
..	Cr. —110	..	..	110	..
9,45,191	Cr. —110	..	..	89,45,301	..
..	Dr. 2,682	..	..	2,682	..
..	Dr. 2,682	..	..	2,682	..
..	Dr. 2,682	..	..	2,682	..
9,45,191	Dr. 2,792	..	..	89,47,983	..
2,85,717	Dr. 2,792	Cr. 7,03,109	..	1,25,85,400	..

APPENDIX IV

(Referred to paragraph 1 at page 16)

FINANCIAL RESULTS OF IRRIGATION, Etc., WORKS FOR 1968-69

There was a net loss during 1968-69 which, expressed as a percentage of the capital outlay, amounted to 1.64.

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

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

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

1. Godavari Delta System.
2. Krishna Delta System.
3. Pennar River Canals System.
4. Polavaram Island Project.

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APPENDIX IV

APPENDIX

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION,
MULTI-PURPOSE RIVER

Sl. No.	Name of the Project	CAPITAL OUTLAY DURING 1968-69		
		Direct charges	Indirect charges	Total
(1)	(2)	(3)	(4)	(5)
A. Irrigation Works—				
<i>(i) PRODUCTIVE WORKS—</i>				
<i>A. Projects costing over Rs. 5 crores—</i>				
1.	Krishna Delta System	.. 6,42	..	6,42
<i>B. Projects costing between Rs. 15 lakhs and Rs. 5 crores—</i>				
1.	Godavari Delta System	.. 2,17	—1	2,16
2.	Pennar River Canals System		..	..
3.	Dindi Project		..	..
4.	Polavaram Island Project		..	..
	Total, B.	.. 2,17	—1	2,16
	Total, (i) PRODUCTIVE WORKS	.. 8,59	—1	8,58
<i>(ii) UNPRODUCTIVE WORKS—</i>				
<i>A. Projects costing over Rs. 5 crores—</i>				
1.	Kurnool-Cuddapah Canal	.. 18,90	—18	18,72
2.	Tungabhadra Project-Low Level Canal	.. 15	..	15
3.	Tungabhadra High Level Canal—			
	Stage I	.. 47,21	33	47,54
	Stage II	.. 1,73,97	1,39	1,75,36
	Total, A.	.. 2,40,23	1,54	2,41,77

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS AND
SCHEMES FOR 1968-69 (A)

(Figures in thousands of rupees)

CAPITAL OUTLAY TO END OF 1968-69			GROSS RECEIPTS DURING 1968-69		
Direct charges	Indirect charges (B)	Total (B)	Direct receipts	Indirect receipts	Total
(6)	(7)	(8)	(9)	(10)	(11)
9,54,19	19,45	9,73,64	1,57,39	2,80	1,60,19
3,17,96	21,87	3,39,83	1,53,58	2,30	1,55,88
61,66	10,19	71,85	19,55	73	20,28
37,45	29,95	67,40	92	..	92
16,79	90	17,69	2,54	..	2,54
4,33,86	62,91	4,96,77	1,76,59	3,03	1,79,62
13,88,05(C)	82,36	14,70,41	3,33,98(F)	5,83	3,39,81
10,31,57	9,63,05	19,94,62	69,09	3	69,12
20,86,10	17,38,22	38,24,32	14,84	..	14,84
19,28,96	5,82,02	25,10,98	2,51	..	2,51
2,14,14	16,79	2,30,93			
52,60,77	33,00,08	85,60,85	86,44	3	86,47

APPENDIX

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION,
MULTI-PURPOSE RIVER

Sl. No.	Name of the Project	WORKING EXPENSES AND MAINTENANCE DURING 1968-69 INCLUSIVE OF INDIRECT CHARGES		
		Direct charges	Indirect charges	Total
(1)	(2)	(12)	(13)	(14)
A. Irrigation Works—				
(i) PRODUCTIVE WORKS—				
A. Projects costing over Rs. 5 crores—				
1.	Krishna Delta System	81,31	61	81,92
B. Projects costing between Rs. 15 lakhs and Rs. 5 crores—				
1.	Godavari Delta System	59,77	44	60,21
2.	Pennar River Canals System	10,66	8	10,74
3.	Dindi Project	70	1	71
4.	Polavaram Island Project	1,18	1	1,19
	Total, B.	72,31	54	72,85
	Total, (i) PRODUCTIVE WORKS	1,53,62 (H)	1,15	1,54,77
(ii) UNPRODUCTIVE WORKS—				
A. Projects costing over Rs. 5 crores—				
1.	Kurnool-Cuddapah Canal	23,63	17	23,80
2.	Tungabhadra Project-Low Level Canal—	26,74	20	26,94
3.	Tungabhadra High Level Canal—			
	Stage I	7,50	6	7,56
	Stage II			
	Total, A.	57,87	43	58,30

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS AND
SCHEMES FOR 1968-69 (A)—(Contd.)

(Figures in thousands of rupees)

	NET REVENUE EXCLUDING INTEREST		Simple interest for the year	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure(+)/ Excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+)/ Excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
	(15)	(16)	(17)	(18)	(19)
81,92	+78,27	+8.04	47,50	+30,77	+3.16
60,21	+95,67	+28.15	15,09	+80,58	+23.71
10,74	+9,54	+13.28	2,77	+6,77	+9.42
71	+21	+0.31	1,86	—1,65	—2.44
1,19	+1,35	+7.63	76	+59	+3.34
72,85	+1,06,77	+21.49	20,48	+86,29	+17.37
54,77	+1,85,04	+12.58	67,98 (J)	+1,17,06	+7.96
23,80	+45,32	+2.27	52,79	—7,47	—0.37
26,94	—12,10	—0.32	98,14	—1,10,24	—2.88
7,56	—5,05	—0.18	1,23,65	—1,28,70	—4.69
58,30	+28,17	+0.32	2,74,58	—2,46,41	—2.88

APPENDIX

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION,
MULTI-PURPOSE RIVER

Sl. No.	Name of the Project	CAPITAL OUTLAY DURING 1968-69			
		Direct charges	Indirect charges	Total	
(1)	(2)	(3)	(4)	(5)	
A. Irrigation Works—(Contd.)					
(ii) UNPRODUCTIVE WORKS—(Contd.)					
B. Projects costing between Rs. 15 lakhs and Rs. 5 crores—					
1.	Rallapadu Project ..	..	42	..	42
2.	Upper Pennar Project	..	..	..	
3.	Bhairavanitippa Project	..	..	..	
4.	Nizamsagar Project ..	..	..	..	..
5.	Manair Project ..	..	..	..	..
6.	Musi Project ..	..	7,89	6	7,95
7.	Nagavalli River Scheme	..	..	..	..
8.	Lower Sagileru Project	..	—1	..	—1
9.	Narayanapuram Anicut Scheme	..	11	—11	..
10.	Mallimadugu Project ..	..	..	..	..
11.	Kalangi Project ..	..	..	..	..
12.	Chennarayaswamigudi Project	..	..	..	..
13.	Pinchanadi Project ..	..	1,04	1	1,05
14.	Wyra Project ..	..	..	..	..
15.	Pocharam Project ..	..	..	..	..
16.	Saralasagar Project	..	..	..	..
17.	Koilsagar Project ..	..	—1,78	—1	—1,79
18.	Aranar Project ..	..	57	..	57

IV—(Contd)

EMBANKMENT AND DRAINAGE WORKS AND
SCHEMES FOR 1968-69 (A)—(Contd.)

(Figures in thousands of rupees)

	CAPITAL OUTLAY TO END OF 1968-69			GROSS RECEIPTS DURING 1968-69		
	Direct charges	Indirect charges (B)	Total (B)	Direct receipts	Indirect receipts	Total
	(6)	(7)	(8)	(9)	(10)	(11)
42	1,08,89	66,46	1,75,35	1,11	..	1,11
	1,56,71	1,20,86	2,77,57	1,02	..	1,02
	1,45,94	83,35	2,29,29	68	..	68
..	4,06,29	2,82,56	6,88,85	39,84	67	40,51
..	1,00,78	66,46	1,67,24	42	..	42
..	3,34,86	1,59,68	4,94,54	—50	..	—50
7,95	42,08	16,90	58,98	3,07	22	3,29
..	57,31	38,10	95,41	20	..	20
—1	90,43	26,89	1,17,32	3,55	..	3,55
..	31,85	19,56	51,41	43	5	48
..	34,92	24,23	59,15	38	10	48
..	32,70	20,99	53,69	72	..	72
..	56,92	36,70	93,62	23	..	23
1,05	30,84	22,23	53,07	1,34	..	1,34
..	27,82	35,17	62,99	71	..	71
..	35,32	27,89	63,21	86	..	86
..	89,38	49,69	1,39,07	1,07	11	1,18
—1,79	32,35	15,96	48,31	42	5	47

APPENDIX

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION,
MULTI-PURPOSE RIVER

Sl. No.	Name of the Project	WORKING EXPENSES AND MAINTENANCE DURING 1968-69 INCLUSIVE OF INDIRECT CHARGES		
		Direct charges	Indirect charges	Total
(1)	(2)	(12)	(13)	(14)
A. Irrigation Works—(Contd.)				
(ii) UNPRODUCTIVE WORKS—(Contd.)				
<i>B. Projects costing between Rs. 15 lakhs and Rs. 5 crores—</i>				
1.	Rallapadu Project	78	..	78
2.	Upper Pennar Project	49	..	49
3.	Bhairavanitippa Project	85	1	86
4.	Nizamsagar Project	16,32	11	16,43
5.	Manair Project	69	1	70
6.	Musi Project	3,19	3	3,22
7.	Nagavalli River Scheme	2,21	2	2,23
8.	Lower Sagileru Project	79	1	80
9.	Narayanapuram Anicut Scheme	5,08	4	5,12
10.	Mallimadugu Project	35	..	35
11.	Kalangi Project	98	1	99
12.	Chennarayaswamigudi Project	30	..	30
13.	Pinchanadi Project	28	..	28
14.	Wyra Project	73	1	74
15.	Pocharam Project	55	..	55
16.	Saralasagar Project	1,83	2	1,85
17.	Koilsagar Project	1,30	1	1,31
18.	Aranian Project	45	..	45

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS AND
SCHEMES FOR 1968-69 (A)—(Contd.)

(Figures in thousands of rupees)

Total	NET REVENUE EXCLUDING INTEREST		Simple interest for the year	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure (+)/ Excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+)/ Excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year.
(14)	(15)	(16)	(17)	(18)	(19)
78	+33	+0.19	5,56	—5,23	—2.98
49	+53	+0.19	8,06	—7,53	—2.71
86	—18	—0.08	7,61	—7,79	—3.40
16,43	+24,08	+3.49	20,36	+3,72	+0.54
70	—28	—0.17	3,28	—3,56	—2.13
3,22	—3,72	—0.75	16,95	—20,67	—4.18
2,23	+1,06	+1.80	2,06	—1,00	—1.70
80	—60	—0.63	2,97	—3,57	—3.74
5,12	—1,57	—1.34	4,85	—6,42	—5.32
35	+13	+0.25	1,66	—1,53	—2.98
99	—51	—0.86	1,82	—2,33	—3.94
30	+42	+0.78	1,71	—1,29	—2.40
28	—5	—0.05	3,04	—3,09	—3.30
74	+60	+1.13	1,54	—94	—1.77
55	+16	+0.25	1,38	—1,22	—1.94
1,85	—99	—1.57	1,51	—2,50	—3.96
1,31	—13	—0.09	2,94	—3,07	—2.21
45	+2	+0.04	1,74	—1,72	—3.56

APPENDIX

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION,
MULTI-PURPOSE RIVER

Sl. No.	Name of the Project	CAPITAL OUTLAY DURING 1968-69		
		Direct charges	Indirect charges	Total
(1)	(2)	(3)	(4)	(5)
A. Irrigation Works—(Concl'd.)				
<i>(ii) UNPRODUCTIVE WORKS—(Concl'd.)</i>				
<i>B.—Projects costing between Rs. 15 lakhs and Rs. 5 crores—</i>				
19.	Torrigedda Pumping Scheme ..	13,31	13	13,44
20.	Paleru-Bitragunta Supply Channel	62	1	63
21.	Zurreru Project	57	..	57
22.	Mopad Reservoir System ..	..	..	..
23.	Pennar-Kumudavathi Project ..	..	..	..
24.	Vegavathi Anicut Scheme ..	..	..	..
25.	Mahaboobnagar Project ..	..	..	..
26.	Upputeru Lower Anicut ..	34	..	34
27.	Palair Project	..	..	..
28.	Paidigama Project	4	..	4
	Total, B. ..	23,12	9	23,21
	Total, (ii) UNPRODUCTIVE WORKS ..	2,63,35 (D)	1,63	2,64,98
	Total, A. Irrigation Works ..	2,71,94	1,62	2,73,56
B. Navigation, Embankment and Drainage Works—				
UNPRODUCTIVE WORKS—				
BUCKINGHAM CANAL SYSTEM				
	Total, Construction of Irrigation, etc. Works ..	2,71,94	1,62	2,73,56
Multi-purpose River Schemes—				
	Nagarjunasagar Project ..	14,00,02	2,84	14,02,86

2,44,22,000 +
84,52,500
—————
2,28,77,000

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS AND
SCHEMES FOR 1968-69 (A)—(Contd.)

(Figures in thousands of rupees)

	CAPITAL OUTLAY TO END OF 1968-69			GROSS RECEIPTS DURING 1968-69		
	Direct charges (6)	Indirect charges (B) (7)	Total (B) (8)	Direct receipts (9)	Indirect receipts (10)	Total (11)
13,44	52,90	24,87	77,77	2,30	..	2,30
63	26,30	10,43	36,73	6	..	6
57	29,65	12,12	41,77	17	..	17
..	23,39	38,49	61,88	63	5	68
..	20,93	12,63	33,56	75	..	75
..	23,36	15,81	39,17	19	..	19
..	15,69	5,39	21,08	1,31	..	1,31
34	15,58	10,54	26,12	14	..	14
..	21,81	8,36	30,17	54	..	54
4	23,68	9,04	32,72	2	1	3
23,21	20,68,68	12,61,36	33,30,04	61,66	1,26	62,92
64,98	73,29,45(E)	45,61,44	118,90,89	1,48,10(G)	1,29	1,49,39
73,56	87,17,50	46,43,80	133,61,30	4,82,08	7,12	4,89,20
..	58,03	2,96,60	3,54,63	22	..	22
73,56	87,75,53	49,40,40	137,15,93	4,82,30	7,12	4,89,42
02,86	146,68,27	46,25,66	192,93,93	3,77	..	3,77

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29192 93 93.000
1 14 829 000
20 44 222 000

APPENDIX

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION,
MULTI-PURPOSE RIVER

Sl. No.	Name of the Project	WORKING EXPENSES AND MAINTENANCE DURING 1968-69 INCLUSIVE OF INDIRECT CHARGES		
		Direct charges	Indirect charges	ot a
(1)	(2)	(12)	(13)	(14)
A. Irrigation Works—(Concl'd.)				
(ii) UNPRODUCTIVE WORKS—(Concl'd.)				
B. Projects costing between Rs. 15 lakhs and Rs. 5 crores—(Concl'd.)				
19.	Torrigedda Pumping Scheme ..	4,88	4	4,92
20.	Paleru-Bitragunta Supply Channel ..	7	..	7
21.	Zurreru Project ..	14	..	14
22.	Mopad Reservoir System ..	..	41	41
23.	Pennar Kumudavathi Project ..	..	12	12
24.	Vegavathi Anicut Scheme ..	53	1	54
25.	Mahaboobnagar Project ..	51	..	51
26.	Upputeru Lower Anicut ..	35	..	35
27.	Palair Project ..	70	1	71
28.	Paidigam Project ..	45	..	45
Total, B. ..		45,33	34	45,67
Total, (ii) UNPRODUCTIVE WORKS ..		1,03,20(I)	77	1,03,97
Total, A. IRRIGATION WORKS ..		2,56,82	1,92	2,58,74
B. Navigation, Embankment and Drainage Works—				
UNPRODUCTIVE WORKS—				
BUCKINGHAM CANAL SYSTEM ..				
		7,77	5	7,82
Total, Construction of Irrigation etc. Works ..		2,64,59	1,97	2,66,56
Multipurpose River Schemes—				
Nagarjunasagar Project ..				
		19	..	19

IV—(Contd.)

EMBANKMENT, AND DRAINAGE WORKS AND
SCHEMES FOR 1968-69 (A)—(Contd.)

(Figures in thousands of rupees)

	NET REVENUE/EXCLUDING INTEREST		Simple interest for the year	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure (+)/ Excess of ex - penditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+)/ Excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
(14)	(15)	(16)	(17)	(18)	(19)
4,92	—2,62	—3.37	2,78	—5,40	—6.94
7	—1	—0.03	1,43	—1,44	—3.92
14	+3	+0.07	1,66	—1,63	—3.90
41	+27	+0.44	1,05	—78	—1.26
12	+63	+1.88	1,02	—39	—1.16
54	—35	—0.89	1,22	—1,57	—4.01
51	+80	+3.80	78	+2	+0.10
35	—21	—0.80	82	—1,03	—3.94
71	—17	—0.56	1,09	—1,26	—4.18
45	—42	—1.28	1,36	—1,78	—5.44
45,67	+17,25	+0.52	1,02,25	—85,00	—2.55
1,03,97	+45,42	+0.38	3,76,83(K)	—3,31,41	—0.03
2,58,74	+2,30,46	+1.72	4,44,81	—2,14,35	—1.60
7,82	—7,60	—2.14	2.60	—10,20	—2.88
2,66,56	+2,22,86	+1.62	4,47,41	—2,24,55	—1.64
19	+3,58	+0.02	8,48,83	—8,45,25	—4.38

APPENDIX IV—(Concl'd.)

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, EMBANKMENT
AND DRAINAGE WORKS AND MULTI-PURPOSE RIVER
SCHEMES FOR 1968-69 (A)—(Concl'd.)

NOTES

(A) Only major works (i) costing more than Rs. 5 crores and (ii) medium works costing between Rs. 15 lakhs and Rs. 5 crores have been included. All minor works costing upto Rs. 15 lakhs have been omitted. Projects which have not yet been completed have also been omitted.

✓ (B) Includes arrears of simple interest also.

(C) Excludes 36,39 representing expenditure on projects for which no Capital and Revenue Accounts are maintained.

(D) Excludes 6,82,62 being expenditure on minor works and works which are not completed and includes 2,83,81 being expenditure from the Famine Relief Fund taken *pro forma*.

(E) 1. Excludes—

(i) Expenditure on projects for which no Capital and Revenue Accounts are maintained.	..	..	..	1,80,49
(ii) Expenditure on projects not completed	..	..	..	33,12,07
(iii) Expenditure on Rajolibanda Diversion Scheme incurred prior to States' Reorganisation	..	..	..	3,02,13

2. Includes—

(i) Expenditure met from Famine Relief Fund taken <i>pro forma</i>	..	..	..	2,83,81
(ii) Double adjustment of 1967-68 rectified	..	..	..	17

(F) Includes 3,10,44 being irrigation revenue assessed by the Civil Department taken *pro forma*

(G) Includes 1,44,27 being Irrigation Revenue assessed by the Civil Department taken *pro forma* and excludes— ..

(i) Betterment levy	..	..	..	..	42
(ii) Receipts relating to works for which no Capital and Revenue Accounts are maintained	..	..	..	..	33
(iii) Minor works omitted from the statement.	..	..	..	..	4,67

(H) 1. Includes—

(i) Expenditure met from Famine Relief Fund taken <i>pro forma</i>	89,94
(ii) Collection charges on irrigation revenue assessed by the Civil Department taken <i>pro forma</i>	15,71

2. Excludes—

(i) Expenditure on projects for which no Capital and Revenue Accounts are maintained	2,36
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(I) 1. Includes—

(i) Expenditure met from Famine Relief Fund taken <i>pro forma</i>	5,23
(ii) Expenditure transferred to major head 64. Famine Relief but taken <i>pro forma</i>	22,70
(iii) Collection charges on irrigation revenue assessed by the Civil Department but taken <i>pro forma</i>	7,33

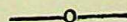
2. Excludes—

(i) Expenditure on minor works for which no Capital and Revenue Accounts are maintained	11,07
(ii) Expenditure on minor works and works which have not been completed	18,52

(J) Excludes 1,65 in respect of works for which no Capital and Revenue Accounts are maintained.

(K) Excludes—

(i) Works omitted from the statement being minor works or works which have not been completed	1,69,12
(ii) Minor works for which no Capital and Revenue Accounts are maintained	8,34



APPENDIX

(Referred to in

STATEMENT SHOWING INVESTMENT OF GOVERNMENT AT THE END OF 1969-70, 1970-71

The total investment of Government in the share capital and debentures of different received therefrom during

(1)	1969-70		
	No. of concerns	Investment	Dividend/interest received
	(In crores of rupees)		
(1)	(2)	(3)	(4)
(i) Statutory corporations	3	6.33	0.02
(ii) Government companies	12	15.81	0.06
(iii) Joint-stock Companies and Partnerships ..	42	4.70	0.13
(iv) Co-operatives	(*)	28.29	0.45
Total ..	57	55.13	0.66 (b)

(*) Details are awaited from departments.

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

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

(e) Increased by (+) 0.01 over the figure shown in Appendix IV to Finance

(f) Differs from the figures shown in Appendix IV of the Finance Accounts 1970-Always" as a Government company in 1971-72 (*vide* statement no. 14).

V

note 4 at page 15)

AND 1971-72 AND DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THOSE YEARS concerns at the end of 1969-70, 1970-71 and 1971-72 and the dividend and interest those years were as follows :—

1970-71			1971-72		
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	6.35(e)	0.03	3	7.28	0.07
13	16.69(f)	0.11	15	18.87	0.02
42	4.56(f)	0.13	41	4.64	0.07
(*)	32.93	1.02	(*)	39.09	0.56
58 (@)	60.53	1.29(c)	59(@)	69.88	0.72 (d)

below statement no. 2 for want of details.

Accounts 1970-71 for purposes of rounding.

71 due to exhibition of the item " Fertilisers and Chemicals Travancore Limited.



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