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GOVERNMENT OF ANDHRA PRADESH

# FINANCE ACCOUNTS

1973-74

Accounts Office.







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**GOVERNMENT OF ANDHRA PRADESH**

**Finance Accounts**

**1973-74**



GOVERNMENT OF INDIA

Police Accounts

1973-74

No.

No.

No.

No.

No.

No.

No.

No.

No.

No.



# GOVERNMENT OF ANDHRA PRADESH

## FINANCE ACCOUNTS

1973-74

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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 1973-74 presents the accounts of the receipts and the 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 the 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 1973-74, the accounts now presented are correct statements of the receipts and the outgoings of the Government of Andhra Pradesh for the year 1973-74.



NEW DELHI,

(A. BAKSHI)

*Comptroller and Auditor General of India.*

The.....







## INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

### *Main Divisions :*

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

(1) Revenue ;

(2) Capital ; and

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

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

The second division deals with expenditure met usually from borrowed funds with the objects either of increasing concrete assets of a material character or of reducing recurring liabilities, such as, those for future pensions, by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as a set-off against the capital expenditure.

The third division comprises loans raised by Government—loans of a purely temporary nature classed as 'Floating Debt' (such as treasury bills and ways and means advances) as well as other loans classed as 'Permanent Debt' and 'Loans and Advances made by Government' together with repayments of the former and recoveries of the latter. It also includes Inter-State Settlements.

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

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

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

(2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability



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 receipts 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 the 31st March 1974 as distinguished from the accounts due to or from the Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test-check by the Indian Audit and Accounts Department.

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



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**PART I**  
**Summarised Statements**

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PART I  
General Principles



# FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

## STATEMENT No. 1—SUMMARY OF TRANSACTIONS

| Receipts                                                  | ACTUALS               |         | Disbursements                                                | ACTUALS                                                         |                |
|-----------------------------------------------------------|-----------------------|---------|--------------------------------------------------------------|-----------------------------------------------------------------|----------------|
|                                                           | 1972-73               | 1973-74 |                                                              | 1972-73                                                         | 1973-74        |
|                                                           | (In crores of rupees) |         |                                                              | (In crores of rupees)                                           |                |
| (1)                                                       | (2)                   | (3)     | (4)                                                          | (5)                                                             | (6)            |
| PART I—CONSOLIDATED FUND                                  |                       |         |                                                              |                                                                 |                |
| 1. Revenue                                                |                       |         |                                                              |                                                                 |                |
| A.—Taxes, Duties and other Principal Heads of Revenue—    |                       |         | A.—Collection of Taxes, Duties and other Principal Revenues— |                                                                 |                |
| IV-Taxes on Income other than Corporation Tax             | ..                    | 38.57   | 41.67                                                        | 4-Taxes on Income other than Corporation Tax                    | .. ..          |
| V-Estate Duty                                             | ..                    | 0.54    | 1.01                                                         | 5-Estate Duty                                                   | .. ..          |
| IX-Land Revenue                                           | ..                    | 11.26   | 41.90                                                        | 9-Land Revenue                                                  | .. 2.00 3.93   |
| X-State Excise Duties                                     | ..                    | 34.19   | 43.73                                                        | 10-State Excise Duties                                          | .. 2.37 3.65   |
| XI-Taxes on Vehicles                                      | ..                    | 15.83   | 20.31                                                        | 11-Taxes on Vehicles                                            | .. 0.29 0.41   |
| XII-Sales Tax                                             | ..                    | 54.69   | 73.86                                                        | 12-Sales Tax                                                    | .. 1.32 1.90   |
| XIII-Other Taxes and Duties                               | ..                    | 6.91    | 7.11                                                         | 13-Other Taxes and Duties                                       | 0.07 0.09      |
| XIV-Stampes                                               | ..                    | 6.35    | 11.58                                                        | 14-Stampes                                                      | .. 0.24 0.38   |
| XV-Registration Fees                                      | ..                    | 1.48    | 3.03                                                         | 15-Registration Fees                                            | .. 0.53 0.81   |
| Total, Taxes, Duties and other Principal Heads of Revenue |                       | 169.82  | 244.20                                                       | Total, Collection of Taxes, Duties and other Principal Revenues | .. 6.82 11.17  |
| B.—Debt Services—                                         |                       |         | B.—Debt Services—                                            |                                                                 |                |
| XVI-Interest                                              | ..                    | 39.90   | 40.61                                                        | 16-Interest on Debt and other Obligations                       | .. 38.46 45.24 |
|                                                           |                       |         |                                                              | 17-Appropriation for Reduction or Avoidance of Debt             | 7.63 7.99      |
| Total, Debt Services                                      | ..                    | 39.90   | 40.61                                                        | Total, Debt Services                                            | .. 46.09 53.23 |
| C.—Administrative Services—                               |                       |         | C.—Administrative Services—                                  |                                                                 |                |
|                                                           |                       |         |                                                              | 18-Parliament, State/Union Territory Legislatures               | 0.48 0.48      |
|                                                           |                       |         |                                                              | 19-General Administration                                       | 15.44 20.75    |
| XVII-Administration of Justice                            |                       | 0.37    | 0.53                                                         | 21-Administration of Justice                                    | 2.65 3.57      |
| XVIII-Jails                                               | ..                    | 0.14    | 0.18                                                         | 22-Jails                                                        | .. 1.28 1.63   |



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

| Receipts                                                                                       | ACTUALS               |         | Disbursements                                                                                | ACTUALS               |         |
|------------------------------------------------------------------------------------------------|-----------------------|---------|----------------------------------------------------------------------------------------------|-----------------------|---------|
|                                                                                                | 1972-73               | 1973-74 |                                                                                              | 1972-73               | 1973-74 |
|                                                                                                | (In crores of rupees) |         |                                                                                              | (In crores of rupees) |         |
| (1)                                                                                            | (2)                   | (3)     | (4)                                                                                          | (5)                   | (6)     |
| PART I—CONSOLIDATED FUND—(Contd.)                                                              |                       |         |                                                                                              |                       |         |
| 1. Revenue—(Contd.)                                                                            |                       |         |                                                                                              |                       |         |
| C.—Administrative Services—<br>(Concl.)                                                        |                       |         | C.—Administrative Services—<br>(Concl.)                                                      |                       |         |
| XIX-Police .. ..                                                                               | 0.50                  | 0.74    | 23-Police .. ..                                                                              | 18.16                 | 20.33   |
| XX-Supplies and Disposals ..                                                                   | 1.23                  | 1.26    | 25-Supplies and Disposals ..                                                                 | 0.89                  | 1.15    |
| XXI-Miscellaneous Departments ..                                                               | 0.47                  | 0.61    | 26-Miscellaneous Departments ..                                                              | 1.44                  | 2.06    |
| Total, Administrative Services ..                                                              | 2.71                  | 3.32    | Total, Administrative Services ..                                                            | 40.34                 | 49.97   |
| D.—Social and Developmental Services—                                                          |                       |         | D.—Social and Developmental Services—                                                        |                       |         |
| XXII-Education .. ..                                                                           | 0.98                  | 1.47    | 27-Scientific Departments ..                                                                 | 0.45                  | 0.49    |
| XXIII-Medical .. ..                                                                            | 1.12                  | 1.24    | 28-Education .. ..                                                                           | 66.94                 | 86.30   |
| XXIV-Public Health .. ..                                                                       | 1.59                  | 1.55    | 29-Medical .. ..                                                                             | 15.07                 | 19.36   |
| XXIV-A-Family Planning ..                                                                      | 0.01                  | 0.03    | 30-Public Health .. ..                                                                       | 6.69                  | 8.74    |
| XXV-Agriculture .. ..                                                                          | 4.03                  | 7.59    | 30-A-Family Planning ..                                                                      | 6.72                  | 5.40    |
| XXVII-Animal Husbandry ..                                                                      | 1.31                  | 1.62    | 31-Agriculture .. ..                                                                         | 10.21                 | 12.59   |
| XXVIII-Co-operation .. ..                                                                      | 0.69                  | 0.76    | 33-Animal Husbandry ..                                                                       | 5.23                  | 6.43    |
| XXIX-Industries .. ..                                                                          | 0.57                  | 0.94    | 34-Co-operation .. ..                                                                        | 2.24                  | 3.39    |
| XXXI-Community Development Projects, National Extension Service and Local Development Works .. | 0.02                  | 0.06    | 35-Industries .. ..                                                                          | 2.45                  | 2.73    |
| XXXII-Miscellaneous Social and Developmental Organisations ..                                  | 1.42                  | 1.40    | 37-Community Development Projects, National Extension Service and Local Development Works .. | 11.46                 | 8.96    |
| Total, Social and Developmental Services ..                                                    | 11.74                 | 16.66   | 38-Labour and Employment ..                                                                  | 1.61                  | 2.15    |
|                                                                                                |                       |         | 39-Miscellaneous Social and Developmental Organisations ..                                   | 12.92                 | 21.22   |
|                                                                                                |                       |         | Total, Social and Developmental Services ..                                                  | 141.99                | 177.76  |



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

| Receipts | ACTUALS               |         | Disbursements | ACTUALS               |         |
|----------|-----------------------|---------|---------------|-----------------------|---------|
|          | 1972-73               | 1973-74 |               | 1972-73               | 1973-74 |
|          | (In crores of rupees) |         |               | (In crores of rupees) |         |
| (1)      | (2)                   | (3)     | (4)           | (5)                   | (6)     |

## PART I—CONSOLIDATED FUND—(Contd.)

## 1. Revenue—(Contd.)

*E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—*

|                                                                                |      |      |
|--------------------------------------------------------------------------------|------|------|
| XXXIII-Multipurpose River Schemes .. .. .                                      | 0.01 |      |
| XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..    | 0.52 | 1.34 |
| XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) .. | 0.33 | 0.50 |
| XXXVI-Electricity Schemes ..                                                   | 1.70 | 2.77 |
| Total, Multipurpose River Schemes, Irrigation and Electricity Schemes ..       | 2.55 | 4.62 |

*E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—*

|                                                                               |       |       |
|-------------------------------------------------------------------------------|-------|-------|
| 42-Multipurpose River Schemes ..                                              | 11.54 | 13.04 |
| 43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..      | 15.29 | 17.66 |
| 44-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ... | 2.72  | 3.29  |
| 45-Electricity Schemes ..                                                     | 8.47  | 8.71  |
| Total, Multipurpose River Schemes, Irrigation and Electricity Schemes ..      | 38.02 | 42.70 |

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

|                                                                                           |      |      |
|-------------------------------------------------------------------------------------------|------|------|
| XXXVII-Public Works ..                                                                    | 1.09 | 1.48 |
| Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements .. | 1.09 | 1.48 |

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

|                                                                                           |       |       |
|-------------------------------------------------------------------------------------------|-------|-------|
| 50-Public Works ..                                                                        | 10.34 | 14.32 |
| Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements .. | 10.34 | 14.32 |

*FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—*

|                                                             |      |      |
|-------------------------------------------------------------|------|------|
| 52-Capital Outlay on Public Works ...                       | 0.05 | 0.10 |
| Total, Capital Account, etc., within the Revenue Account .. | 0.05 | 0.10 |



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

| Receipts                                                                              | ACTUALS               |         | Disbursements                                              | ACTUALS               |         |
|---------------------------------------------------------------------------------------|-----------------------|---------|------------------------------------------------------------|-----------------------|---------|
|                                                                                       | 1972-73               | 1973-74 |                                                            | 1972-73               | 1973-74 |
|                                                                                       | (In crores of rupees) |         |                                                            | (In crores of rupees) |         |
| (1)                                                                                   | (2)                   | (3)     | (4)                                                        | (5)                   | (6)     |
| PART I—CONSOLIDATED FUND—(Contd.)                                                     |                       |         |                                                            |                       |         |
| 1. Revenue—(Concl'd.)                                                                 |                       |         |                                                            |                       |         |
| <i>G.—Transport and Communications (other than Roads)—</i>                            |                       |         | <i>G.—Transport and Communications (other than Roads)—</i> |                       |         |
| XXXIX-Ports and Pilotage ..                                                           | 0.11                  | 0.17    | 53-Ports and Pilotage ..                                   | 0.43                  | 0.55    |
| Total, Transport and Communications (other than Roads) ..                             | 0.11                  | 0.17    | Total, Transport and Communications (other than Roads)     | 0.43                  | 0.55    |
| <i>I.—Miscellaneous—</i>                                                              |                       |         | <i>I.—Miscellaneous—</i>                                   |                       |         |
| XLVIII-Contributions and Recoveries towards Pensions and other Retirement Benefits .. | 0.41                  | 0.40    | 64-Famine Relief ..                                        | 32.66                 | 24.47   |
| XLIX-Stationery and Printing ..                                                       | 0.13                  | 0.10    | 65-Pensions and Other Retirement Benefits ..               | 5.54                  | 6.80    |
| LI-Forest ..                                                                          | 9.17                  | 11.68   | 66-Territorial and Political Pensions ..                   | 0.03                  | 0.03    |
| LII-Miscellaneous ..                                                                  | 1.02                  | 3.68    | 67-Privy Purses and Allowances of Indian Rulers            | (a)                   | (b)     |
| Total, Miscellaneous ..                                                               | 10.73                 | 15.86   | 68-Stationery and Printing                                 | 2.35                  | 2.29    |
|                                                                                       |                       |         | 70-Forest ..                                               | 5.34                  | 5.84    |
|                                                                                       |                       |         | 71-Miscellaneous ..                                        | 7.04                  | 6.40    |
|                                                                                       |                       |         | Total, Miscellaneous ..                                    | 52.96                 | 45.83   |
| <i>J.—Contributions and Miscellaneous Adjustments—</i>                                |                       |         | <i>J.—Contributions and Miscellaneous Adjustments—</i>     |                       |         |
| LV-States's share of Union Excise Duties                                              | 40.88                 | 45.73   | 76-Other Miscellaneous Compensations and Assignments ..    | 6.29                  | 7.55    |
| LVI-Grants-in-aid from Central Government ..                                          | 66.01                 | 66.67   |                                                            |                       |         |
| LVII-Miscellaneous Adjustments between Central and State/Union Territory Governments  | 0.03                  | 0.03    |                                                            |                       |         |
| LVIII-Dividends, etc., from Commercial and other Undertakings ..                      | 0.66                  | 0.55    |                                                            |                       |         |
| Total, Contributions and Miscellaneous Adjustments ..                                 | 107.58                | 112.98  | Total, Contributions and Miscellaneous Adjustments ..      | 6.29                  | 7.55    |
| Total, Revenue Receipts ..                                                            | 346.23                | 439.90  | Total, Expenditure on Revenue Account ..                   | 343.33                | 403.18  |
| Revenue Surplus ..                                                                    | 2.90                  | 36.72   |                                                            |                       |         |

(a) Rs. 23,731 only.

(b) Rs. 28,890 only.



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

| Receipts | ACTUALS               |         | Disbursements | ACTUALS               |         |
|----------|-----------------------|---------|---------------|-----------------------|---------|
|          | 1972-73               | 1973-74 |               | 1972-73               | 1973-74 |
|          | (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)

... 40.54 36.52

## 3. Debt

## O.—Public Debt—

|                                      |    |        |        |
|--------------------------------------|----|--------|--------|
| Permanent Debt ..                    | .. | 22.32  | 13.37  |
| Floating Debt ..                     | .. | 130.15 | 150.26 |
| Loans from the Central Government .. | .. | 183.26 | 77.50  |
| Other Loans ..                       | .. | 2.73   | 2.17   |
| Total, Public Debt ..                | .. | 338.46 | 243.30 |

## O.—Public Debt—

|                                      |    |        |        |
|--------------------------------------|----|--------|--------|
| Permanent Debt ..                    | .. | 10.51  | 0.49   |
| Floating Debt ..                     | .. | 206.05 | 157.55 |
| Loans from the Central Government .. | .. | 65.03  | 75.70  |
| Other Loans ..                       | .. | 1.31   | 1.44   |
| Total, Public Debt ..                | .. | 282.90 | 235.18 |

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

|                                     |      |       |
|-------------------------------------|------|-------|
| Recoveries of Loans and Advances .. | 7.32 | 21.58 |
| Total ..                            | 7.32 | 21.58 |

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

|                       |       |       |
|-----------------------|-------|-------|
| Loans and Advances .. | 40.82 | 28.21 |
| Total ..              | 40.82 | 28.21 |

R.—Inter-State Settlement .. .. (a)

R.—Inter-State Settlement .. ..

Total .. .. (a)

Total .. ..

Total, Consolidated Fund .. 692.01 704.78

Total, Consolidated Fund 707.59 703.09

(a) Rs. 14,468 only.



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

| Receipts                 | ACTUALS               |          | Disbursements       | ACTUALS               |          |
|--------------------------|-----------------------|----------|---------------------|-----------------------|----------|
|                          | 1972-73               | 1973-74  |                     | 1972-73               | 1973-74  |
|                          | (In crores of rupees) |          |                     | (In crores of rupees) |          |
| (1)                      | (2)                   | (3)      | (4)                 | (5)                   | (6)      |
| PART II—CONTINGENCY FUND |                       |          |                     |                       |          |
| Contingency Fund ..      | .. 2.11               | 1.50     | Contingency Fund .. | .. 1.50               | 1.72     |
| Total                    | .. 2.11               | 1.50 (A) | Total               | .. 1.50               | 1.72 (B) |

## PART III—PUBLIC ACCOUNT (C)

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

|                            |      |      |                            |      |      |
|----------------------------|------|------|----------------------------|------|------|
| S.—Unfunded Debt ..        | 6.28 | 8.27 | S.—Unfunded Debt ..        | 2.93 | 4.58 |
| T.—Deposits and Advances—  |      |      | T.—Deposits and Advances—  |      |      |
| Deposits bearing Interest— |      |      | Deposits bearing Interest— |      |      |
| A. Reserve Funds ..        | 0.10 | 0.13 | A. Reserve Funds ..        | ..   | —    |
| B. Other Deposits Accounts | 0.16 | 1.07 | B. Other Deposit Accounts  | 0.14 | 1.09 |

(A) Represents recoupment during 1973-74 of the expenditure met from Contingency Fund during 1972-73 and earlier years. The details are given below :—

(B) Represents the expenditure incurred out of the Contingency Fund during 1973-74 which remained unrecouped till the close of 1973-74. The details are given below :—

| Head of Account                                          | Amount<br>Rs. | Head of Account                                       | Amount<br>Rs. |
|----------------------------------------------------------|---------------|-------------------------------------------------------|---------------|
| 1. REVENUE—                                              |               | 1. REVENUE—                                           |               |
| Administrative Services—                                 |               | Administrative Services—                              |               |
| General Administration                                   | .. 31,300     | Police                                                | .. 3,03,825   |
| Social and Developmental Services—                       |               | Social and Developmental Services—                    |               |
| Education                                                | .. 26,20,334  | Education                                             | .. 8,66,705   |
| Family Planning                                          | .. 18,55,000  | Medical                                               | .. 212        |
| Agriculture                                              | .. 14,09,276  | Co-operation                                          | .. 3,02,000   |
| Animal Husbandry                                         | .. 32,246     |                                                       |               |
| Industries                                               | .. 5,00,000   | Industries                                            | .. 62,64,000  |
|                                                          |               | Labour and Emp'oyment                                 | .. 2,491      |
| Miscellaneous, Social and Developmental Organisations .. | .. 29,96,726  | Miscellaneous, Social and Developmental Organisations | .. 4,44,800   |

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



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

| Receipts                                                              | ACTUALS               |         | Disbursements                  | ACTUALS               |         |
|-----------------------------------------------------------------------|-----------------------|---------|--------------------------------|-----------------------|---------|
|                                                                       | 1972-73               | 1973-74 |                                | 1972-73               | 1973-74 |
|                                                                       | (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 ..                                                   | 7.75                  | 7.98    | A. Sinking Funds ..            | 4.74                  | ..      |
| B. Reserve Funds ..                                                   | 2.50                  | 3.68    | B. Reserve Funds ..            | 1.30                  | 2.53    |
| C. Other Deposit Accounts                                             | 148.22                | 177.41  | C. Other Deposit Accounts      | 140.97                | 174.41  |
| Advances not bearing Interest                                         | 12.26                 | 12.80   | Advances not bearing Interest  | 16.59                 | 9.59    |
| Suspense ..                                                           | 150.53                | 105.48  | Suspense ..                    | 151.71                | 108.96  |
| Miscellaneous ..                                                      | 4.74                  | 0.11    | Miscellaneous ..               | (c)                   | 2.31    |
| Total ..                                                              | 326.26                | 308.66  | Total ..                       | 315.45                | 298.89  |

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

| Head of Account                                                                                                                                   | Amount<br>Rs. | Head of Account                                                    | Amount<br>Rs. |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------|---------------|
| <i>Capital Account of Public Works<br/>(including Roads) and Schemes of<br/>Miscellaneous Public Improvements<br/>within the Revenue Account—</i> |               |                                                                    |               |
| Capital Outlay on Public Works ..                                                                                                                 | 1,06,317      |                                                                    |               |
| <i>Miscellaneous—</i>                                                                                                                             |               | <i>Miscellaneous—</i>                                              |               |
| Famine Relief .. ..                                                                                                                               | 10,00,000     | Forest .. ..                                                       | 96,070        |
| Miscellaneous .. ..                                                                                                                               | 1,05,214      |                                                                    |               |
| 2. CAPITAL—                                                                                                                                       |               | 2. CAPITAL—                                                        |               |
| Payment of Compensation to Land-<br>holders, etc., on the Abolition of<br>the Zamindari System ..                                                 |               | Capital Outlay on Industrial and<br>Economic Development ..        |               |
|                                                                                                                                                   | 6,889         |                                                                    | 27,64,100     |
| Capital Outlay on Industrial and<br>Economic Development ..                                                                                       | 39,80,943     | Capital Outlay on Public Works out-<br>side the Revenue Account .. | 5,82,967      |
| Capital Outlay on Electricity Schemes                                                                                                             | 26,819        | Capital Outlay on schemes of<br>Government Trading ..              | 4,756         |
| Capital Outlay on Public Works out-<br>side the Revenue Account ..                                                                                | 2,16,613      |                                                                    |               |
| Capital Outlay on other Works ..                                                                                                                  | 16,509        |                                                                    |               |
| Capital Outlay on Forest ..                                                                                                                       | 33,352        |                                                                    |               |
| 3. LOANS AND ADVANCES—                                                                                                                            |               | 3. LOANS AND ADVANCES—                                             |               |
| Loans to Local Funds, Private<br>Parties, etc., ..                                                                                                |               | Loans to Local Funds, Private<br>Parties, etc., ..                 |               |
|                                                                                                                                                   | 50,000        |                                                                    | 55,50,000     |
| Total ..                                                                                                                                          | 1,49,87,538   | Total ..                                                           | 1,71,86,926   |

(c) Rs. 18,917 only.



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

| Receipts                           | ACTUALS               |          | Disbursements         | ACTUALS               |          |
|------------------------------------|-----------------------|----------|-----------------------|-----------------------|----------|
|                                    | 1972-73               | 1973-74  |                       | 1972-73               | 1973-74  |
|                                    | (In crores of rupees) |          |                       | (In crores of rupees) |          |
| (1)                                | (2)                   | (3)      | (4)                   | (5)                   | (6)      |
| PART III—PUBLIC ACCOUNT—(Concl'd.) |                       |          |                       |                       |          |
| 2. REMITTANCES                     |                       |          |                       |                       |          |
| U.—Remittances                     | .. 117.75             | 124.14   | U.—Remittances        | .. 121.85             | 128.01   |
| Total                              | .. 117.75             | 124.14   | Total                 | .. 121.85             | 128.01   |
| Total, Public Accounts             | .. 450.29             | 441.07   | Total, Public Account | .. 440.23             | 431.48   |
| Total, Receipts                    | .. 1,144.41           | 1,147.35 | Total, Disbursement   | 1,149.32              | 1,136.29 |
| Cash Balance—                      |                       |          | Cash Balance—         |                       |          |
| Opening Balance                    | .. 5.68               | 0.77(d)  | Closing Balance       | .. 0.77               | 11.83(d) |
| GRAND TOTAL                        | .. 1,150.09           | 1,148.12 | GRAND TOTAL           | .. 1,150.09           | 1,148.12 |

## EXPLANATORY NOTES

1. Receipts from Government of India.—Of the revenue of Rs. 439.90 crores during 1973-74, Rs. 155.08 crores were received from the Government of India as shown below :—

(In crores of rupees)

## (i) Share of net proceeds of Union Taxes—

|                                                |       |       |       |
|------------------------------------------------|-------|-------|-------|
| (a) Taxes on Income other than Corporation Tax | ..    | 41.67 | ..    |
| (b) Union Excise Duties                        | .. .. | 45.73 | ..    |
| (c) Estate Duty                                | .. .. | 1.01  | 88.41 |

(ii) Grants under Article 275 of the Constitution .. .. 11.58

## (iii) Other Grants—

|                                                      |    |       |       |
|------------------------------------------------------|----|-------|-------|
| (a) Grants for different purposes and schemes        | .. | 53.70 | ..    |
| (b) Grants in lieu of tax on railway passenger fares | .. | 1.39  | 55.09 |

Total .. 155.08

2. Taxation changes during the year.—Measures for additional taxation under the Andhra Pradesh Entertainments Tax Act 1939 were undertaken through the Amendment Acts 3 to 5 of 1974 during the year 1973-74. As the additional taxation measures were brought into force at the fag end of the year, the additional revenues accrued were not significant.



3. *Revenue Receipts*.—The revenue increased from Rs. 346.23 crores in 1972-73 to Rs. 439.90 crores in 1973-74. The increase of Rs. 93.67 crores was mainly under :—

| <i>Section and Major Head of Account</i>                                        | <i>Increase<br/>(In crores<br/>of rupees)</i> | <i>Reasons</i>                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>(i) A. Taxes, Duties and other Principal Heads of Revenue—</b>               |                                               |                                                                                                                                                                                                                                                                      |
| IX. Land Revenue ..                                                             | 30.64                                         | Larger receipts under ordinary Revenue on account of collection of arrears.                                                                                                                                                                                          |
| XII. Sales Tax ..                                                               | 19.17                                         | Larger receipts on account of better collections.                                                                                                                                                                                                                    |
| X. State Excise Duties ..                                                       | 9.54                                          | Larger receipts under fines, confiscations and miscellaneous, and of duties on wines and spirits and country fermented liquor.                                                                                                                                       |
| XIV. Stamps ..                                                                  | 5.23                                          | Mainly due to larger receipts under non-judicial stamps.                                                                                                                                                                                                             |
| XI. Taxes on Vehicles ..                                                        | 4.48                                          | Larger receipts under the Indian Motor Vehicles Act and the State Motor Vehicles Taxation Act due to collection of arrears.                                                                                                                                          |
| IV. Taxes on Income other than Corporation Tax ..                               | 3.10                                          | Larger receipts under share of net proceeds assigned to States.                                                                                                                                                                                                      |
| XV. Registration Fees ..                                                        | 1.55                                          | Larger receipts due to more transactions and reimbursement by the Co-operative Department of an amount of Rs. 68 lakhs, being the loss sustained by the Registration Department on Concessions granted to the Co-operative Credit Societies and Land Mortgage Banks. |
| <b>(ii) D. Social and Developmental Services—</b>                               |                                               |                                                                                                                                                                                                                                                                      |
| XXV. Agriculture ..                                                             | 3.56                                          | Larger receipts on account of greater sales of paddy seed and other seeds.                                                                                                                                                                                           |
| <b>(iii) E. Multipurpose River Schemes, Irrigation and Electricity Schemes—</b> |                                               |                                                                                                                                                                                                                                                                      |
| XXXVI. Electricity Schemes ..                                                   | 1.07                                          | Larger receipts under Tungabhadra Hydro-Electric Scheme and Upper Sileru Hydro-Electric Scheme on account of increased receipts on sale of power.                                                                                                                    |
| <b>(iv) I. Miscellaneous—</b>                                                   |                                               |                                                                                                                                                                                                                                                                      |
| LII. Miscellaneous ..                                                           | 2.66                                          | Larger receipts under recoveries of over payments, miscellaneous receipts and fees for Government audit.                                                                                                                                                             |
| LI. Forest ..                                                                   | 2.51                                          | Larger receipts under timber and other produce removed from the forests by the consumers or the purchasers due to increased rate of royalty charged from the Paper Mills, collection of arrears and increased collection of the current demand by special drive.     |
| <b>(v) J. Contributions and Miscellaneous Adjustments—</b>                      |                                               |                                                                                                                                                                                                                                                                      |
| LV. States' share of Union Excise Duties ..                                     | 4.85                                          | Larger receipts from share of Union Excise Duties and of net proceeds of Additional Excise Duties.                                                                                                                                                                   |



4. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 343.33 crores in 1972-73 to Rs. 403.18 crores in 1973-74. The increase of Rs. 59.85 crores was mainly under :—

| Section and Major Head<br>of Account                                   | (In crores of rupees)<br>ACTUALS |         | Increase | Reasons                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------------------|----------------------------------|---------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                        | 1972-73                          | 1973-74 |          |                                                                                                                                                                                                                                                                                                                                                                                                               |
| (1)                                                                    | (2)                              | (3)     | (4)      | (5)                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>1. A. Collection of Taxes, Duties and other Principal Revenues—</b> |                                  |         |          |                                                                                                                                                                                                                                                                                                                                                                                                               |
| 9. Land Revenue ..                                                     | 2.00                             | 3.93    | 1.93     | Mainly due to more transfer to Krishna and Godavari Delta Drainage Cess Fund.                                                                                                                                                                                                                                                                                                                                 |
| 10. State Excise Duties ..                                             | 2.37                             | 3.65    | 1.28     | Due to normal increase in expenditure owing to strengthening of Excise Staff, Executive Establishment and on Distilleries.                                                                                                                                                                                                                                                                                    |
| <b>2. B—Debt Services—</b>                                             |                                  |         |          |                                                                                                                                                                                                                                                                                                                                                                                                               |
| 16. Interest on Debt and other obligations ..                          | 38.46                            | 45.24   | 6.78     | Mainly due to more interest paid to the Central Government on increased borrowings.                                                                                                                                                                                                                                                                                                                           |
| <b>3. C. Administrative Services—</b>                                  |                                  |         |          |                                                                                                                                                                                                                                                                                                                                                                                                               |
| 19. General Administration..                                           | 15.44                            | 20.75   | 5.31     | Mainly due to more expenditure on Civil Secretariat, General Administration and other Establishments.                                                                                                                                                                                                                                                                                                         |
| 23. Police ..                                                          | 18.16                            | 20.33   | 2.17     | Mainly due to more expenditure on the District Executive force on account of sanction of the sixth battalion, opening of new police stations, and the expenditure incurred in connection with agitations.                                                                                                                                                                                                     |
| <b>4. D. Social and Developmental Services—</b>                        |                                  |         |          |                                                                                                                                                                                                                                                                                                                                                                                                               |
| 28. Education ..                                                       | 66.94                            | 86.30   | 19.36    | Mainly due to payment of more grants, to (i) the local bodies for primary education (Rs. 7.48 crores) and for secondary education (Rs. 3.15 crores) and (ii) to non-Government Arts Colleges (Rs. 1.74 crores) and to Universities (Rs. 1.35 crores) and more expenditure on the Government Arts Colleges (Rs. 1.84 crores) and payment of direct grants to non-Government primary schools (Rs. 1.15 crores). |
| 29. Medical ..                                                         | 15.07                            | 19.36   | 4.29     | Due to more expenditure on hospitals and dispensaries (Rs. 3.25 crores), Medical Colleges and Schools (Rs. 0.80 crore) and Employees' State Insurance Scheme (Rs. 0.14 crore).                                                                                                                                                                                                                                |
| 30. Public Health ..                                                   | 6.69                             | 8.74    | 2.05     | More expenditure in connection with epidemic diseases and on public health establishment and on grants for public health purposes.                                                                                                                                                                                                                                                                            |
| 31. Agriculture ..                                                     | 10.21                            | 12.59   | 2.38     | Mainly due to payment of more grants and more expenditure under Agricultural demonstration and propaganda.                                                                                                                                                                                                                                                                                                    |



| Section and Major Head of Account                                            | (In crores of rupees) |         |      | Increase                                                                                                                                                                                                                                                                                     | Reasons |
|------------------------------------------------------------------------------|-----------------------|---------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|                                                                              | ACTUALS               |         |      |                                                                                                                                                                                                                                                                                              |         |
|                                                                              | 1972-73               | 1973-74 |      |                                                                                                                                                                                                                                                                                              |         |
| (1)                                                                          | (2)                   | (3)     | (4)  | (5)                                                                                                                                                                                                                                                                                          |         |
| <b>4. D. Social and Developmental Services—(Concl'd.)</b>                    |                       |         |      |                                                                                                                                                                                                                                                                                              |         |
| 33. Animal Husbandry ..                                                      | 5.23                  | 6.43    | 1.20 | Mainly due to more expenditure on breeding operations and on hospitals and dispensaries.                                                                                                                                                                                                     |         |
| 34. Co-operation ..                                                          | 2.24                  | 3.39    | 1.15 | Due to payment of more grants, mainly on account of the payment of arrears to the Registration Department, being the registration charges on the documents of Co-operative Societies exempted from registration fees and more expenditure on Superintendence.                                |         |
| 39. Miscellaneous Social and Developmental Organisations                     | 12.92                 | 21.22   | 8.30 | Mainly due to more expenditure on (i) the Welfare of scheduled tribes, castes and other backward classes (Rs. 4.70 crores), (ii) special welfare schemes (Rs. 2.03 crores) and expenditure incurred on crash programme for educated unemployed (Rs. 1.31 crores) implemented during 1973-74. |         |
| <b>5. E. Multipurpose River Schemes, Irrigation and Electricity Schemes—</b> |                       |         |      |                                                                                                                                                                                                                                                                                              |         |
| 43. Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..    | 15.29                 | 17.66   | 2.37 | Mainly due to the adjustment of more interest charges owing to increased capital outlay.                                                                                                                                                                                                     |         |
| 42. Multipurpose River Schemes ..                                            | 11.54                 | 13.04   | 1.50 | Due to more expenditure on the Nagarjunasagar Project on account of interest on increased Capital Outlay.                                                                                                                                                                                    |         |
| <b>6. F. Public Works etc.—</b>                                              |                       |         |      |                                                                                                                                                                                                                                                                                              |         |
| 50. Public Works ..                                                          | 10.34                 | 14.32   | 3.98 | Mainly due to lesser credits under suspense and more expenditure on establishment.                                                                                                                                                                                                           |         |
| <b>7. I. Miscellaneous—</b>                                                  |                       |         |      |                                                                                                                                                                                                                                                                                              |         |
| 65. Pensions and other retirement benefits ..                                | 5.54                  | 6.80    | 1.26 | Mainly due to more expenditure on superannuation and retired allowances and on gratuities.                                                                                                                                                                                                   |         |
| <b>8. J. Contributions and Miscellaneous Adjustments—</b>                    |                       |         |      |                                                                                                                                                                                                                                                                                              |         |
| 76. Other Miscellaneous Compensations and Assignments                        | 6.29                  | 7.55    | 1.26 | Mainly due to larger devolution of compensation to local bodies and Panchayati Raj institutions in lieu of increased receipts under entertainment tax.                                                                                                                                       |         |

The above increases were partly offset by decreases under "64. Famine Relief" (Rs. 8.19 crores) mainly due to less expenditure on relief works and under "37. Community Development Projects, National Extension Service and Local Development Works" (Rs. 2.50 crores) mainly due to less grants for local development works and less grants to Zilla Parishads for crash scheme for rural employment.



**STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE  
ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1973-74**

| <i>Serial<br/>No.</i>        | <i>Major head of account</i>                                                                 | <i>Expendi-<br/>ture to<br/>end of<br/>1972-73</i> | <i>Expendi-<br/>ture<br/>during<br/>1973-74</i> | <i>Total</i>    |
|------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------|-----------------|
| (1)                          | (2)                                                                                          | (3)                                                | (4)                                             | (5)             |
| <i>(In crores of rupees)</i> |                                                                                              |                                                    |                                                 |                 |
| (1) 92.                      | Payment of Compensation to Landholders, etc., on the Abolition of the Zamindari System .. .. | 12.61                                              | 0.18<br>(a)                                     | 12.79           |
| (2) 94.                      | Capital Outlay on Improvement of Public Health ..                                            | 16.12                                              | 2.08                                            | 18.20           |
| (3) 95.                      | Capital Outlay on Schemes of Agricultural Improvement and Research .. ..                     | 4.68                                               | 0.03                                            | 4.71            |
| (4) 96.                      | Capital Outlay on Industrial and Economic Development ..                                     | 79.41                                              | 7.20<br>(aa)(b)                                 | 86.60<br>(A)(B) |
| (5) 98.                      | Capital Outlay on Multipurpose River Schemes ..                                              | 185.76                                             | 5.30                                            | 191.06          |
| (6) 99.                      | Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) .. ..   | 172.86                                             | 13.95                                           | 186.81          |
| (7) 100.                     | Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..  | 54.84                                              | 3.16                                            | 58.00           |
| (8) 101.                     | Capital Outlay on Electricity Schemes .. ..                                                  | 86.11                                              | 5.21<br>(c)                                     | 91.32           |
| (9) 103.                     | Capital Outlay on Public Works .. ..                                                         | 84.53                                              | 5.14<br>(d)(bb)                                 | 89.67           |
| (10) 109.                    | Capital Outlay on Other Works .. ..                                                          | 4.44                                               | (e)                                             | 4.44            |
| (11) 114.                    | Capital Outlay on Road and Water Transport Schemes ..                                        | 3.50                                               | ..                                              | 3.50            |

(a) Includes Rs. 6,889 (Charged) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(b) Includes Rs. 39,80,943 (Rs. 36,10,943 - Charged, Plan and Rs. 3,70,000 - Voted, Plan) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(aa) Excludes Rs. 27,64,100 (Rs. 1,13,000 Non-Plan Voted, Rs. 23,81,000 Plan Voted and Rs. 2,70,100 Plan Charged) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(A) 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.

(B) Decreased by Rs. 0.01 lakh vide foot note (C) of statement no. 13 at page 111.

(c) Includes Rs. 26,819 (Charged) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(d) Includes Rs. 2,16,613 (Rs. 1,19,613 - Plan Charged and Rs. 97,000 - Non-Plan Voted) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(bb) Excludes Rs. 5,82,967 (Rs. 19,868 - Non-Plan - Charged and Rs. 5,63,099 Plan Voted) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(e) Expenditure during the year was Rs. 55,514 only, which includes Rs. 16,509 (Charged) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.



| (1)       | (2)                                                   | (3)                   | (4)   | (5)    |
|-----------|-------------------------------------------------------|-----------------------|-------|--------|
|           |                                                       | (In crores of rupees) |       |        |
| (12) 119. | Capital Outlay on Forests .. ..                       | 1.42                  | 0.03  | 1.45   |
| (13) 120. | Payments of Commuted Value of Pensions .. ..          | 3.34                  | 0.45  | 3.79   |
| (14) 124. | Capital Outlay on Schemes of Government Trading .. .. | —1.66                 | —6.21 | —7.87  |
| (15) 125. | Appropriation to the Contingency Fund .. ..           | 4.60                  | ..    | 4.60   |
|           |                                                       |                       |       | (A)    |
|           | Total                                                 | 712.56                | 36.52 | 749.07 |
|           |                                                       |                       |       | (B)    |

## 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 the 30th September 1953, as it has not yet been allocated among the successor States (Andhra Pradesh, Karnataka and Tamil Nadu).

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

(3) The *pro forma* accounts of "Grain Supply Schemes" 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 (November 1974).

The *pro forma* accounts of "Purchase and Distribution of manures" for 1964-65 in respect of Telangana region and the accounts from 1965-66 onwards for both Andhra and Telangana regions have not been received (November 1974).

The working results of this scheme for 1964-65 for Andhra Region are as follows:

- |                     |                     |
|---------------------|---------------------|
| 1. Capital employed | .. Rs. 48.88 lakhs. |
| 2. Net profit       | .. Rs. 7.39 lakhs.  |

(f) Includes Rs. 33,352 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(cc) Excludes Rs. 4,756 (Non-Plan Voted) spent from Contingency Fund during 1973-74, but not recouped to the Fund till the close of the year.

(A) 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.

(B) Decreased by Rs. 0.01 lakh vide foot note (C) of statement no. 13 at page 111.



(4) In 1973-74 the Government invested Rs. 7.87 crores—in statutory corporations (Rs. 0.71 crore), Government commercial and industrial undertakings (Rs. 2.36 crores), other commercial and industrial undertakings (Rs. 0.10 crore), co-operative institutions (Rs. 3.16 crores) and other miscellaneous undertakings (Rs. 1.54 crores).

According to the information furnished by Government the total investment of Government in the share-capital and debentures of different concerns at the end of 1971-72, 1972-73 and 1973-74 was Rs. 69.88 crores, Rs. 74.28 crores and Rs. 83.84 crores respectively. The dividend and interest received therefrom during those years were Rs. 0.97 crore (1.4 percent), Rs. 0.66 crore (0.9) percent and Rs. 1.15 crore (1.4 percent) respectively. Further details are given in Appendix IV.

(5) The financial results of the irrigation schemes, the capital expenditure on which appears under "99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)" could not be prepared for 1969-70 to 1973-74 (*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.

The 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. The Government ordered in March 1972 that these three instalments of loans should be treated as repayable loans and interest calculated and recovered as per section 67 of the Electricity (Supply) Act, 1948.



## STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

The reviews for 1969-70 to 1973-74 could not be prepared as particulars of irrigation revenue relating to the individual works have not been furnished by the Revenue Department.



## STATEMENT No. 4—DEBT POSITION

## (i) Statement of Borrowings

| Nature of Debt                    | Amount Receipts Repay- Amount Net |                 |                       |                        |        | increase (+) or decrease (—) |        |        |        |        |        |        |
|-----------------------------------|-----------------------------------|-----------------|-----------------------|------------------------|--------|------------------------------|--------|--------|--------|--------|--------|--------|
|                                   | on the 1st April 1973             | during the year | ments during the year | on the 31st March 1974 |        |                              |        |        |        |        |        |        |
| <i>(In crores of rupees)</i>      |                                   |                 |                       |                        |        |                              |        |        |        |        |        |        |
| <b>I. Public Debt—</b>            |                                   |                 |                       |                        |        |                              |        |        |        |        |        |        |
| <b>Permanent Debt—</b>            |                                   |                 |                       |                        |        |                              |        |        |        |        |        |        |
| Market Loans                      | ..                                | ..              | ..                    | 130.81                 | 13.37  | 0.49                         | 143.69 | +12.88 |        |        |        |        |
| Floating Debt                     | ..                                | ..              | ..                    | 7.29                   | 150.26 | 157.55                       | ..     | —7.29  |        |        |        |        |
| Loans from the Central Government | ..                                | ..              | ..                    | 690.01                 | 77.50  | 75.70                        | 691.81 | +1.80  |        |        |        |        |
| Other Loans                       | ..                                | ..              | ..                    | 21.77                  | 2.17   | 1.44                         | 22.50  | +0.73  |        |        |        |        |
| Total, Public Debt                | ..                                | ..              | ..                    | 849.88                 | 243.30 | 235.18                       | 858.00 | +8.12  |        |        |        |        |
| <b>II. Unfunded Debt</b>          |                                   |                 |                       |                        |        |                              | ..     | 34.41  | 8.27   | 4.58   | 38.10  | +3.69  |
| <b>Grand Total</b>                |                                   |                 |                       |                        |        |                              | ..     | 884.29 | 251.57 | 239.76 | 896.10 | +11.81 |

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 the 30th September, 1953 are allocable between the Governments of Tamil Nadu 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 the 31st October, 1956 are allocable among the successor States in the same manner. Pending determination of the capital expenditure in the different areas, the liability for those debts has been provisionally allocated among the different States in the ratio of the population of the States.

2. *Permanent Debt.*—This comprises the long term loans (which have a currency of more than 12 months) raised in the open market. In 1973-74 a loan of Rs. 13.03 crores bearing interest at 5½ per cent and redeemable at par in 1985 was raised. Rupees 0.34 crore more were received during the year towards 5½ per cent Andhra Pradesh State Development Loan 1984. During the year Rs. 0.44 crore were repaid in discharge of 4½ per cent Andhra Pradesh State Development Loan 1972, Rs. 0.02 crore in discharge of 4 per cent Andhra Pradesh State Development Loan 1971, Rs. 0.01 crore in discharge of 4½ per cent Andhra Pradesh State Development Loan 1970, Rs. 0.01 crore in discharge of 4 per cent Andhra Pradesh State Development Loan 1969, Rs. 0.01 crore in discharge of 4 per cent Andhra State Development Loan 1968.

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  $1\frac{1}{2}$  per cent of the total nominal amount of each loan is set apart every year to form a depreciation fund for purchasing securities of the loans for cancellation. During the year Government contributed Rs. 1.94 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. The balances in the fund at the commencement and at the end of 1973-74 are given below :—

|                       |    |    | Balance<br>on the 1st<br>April<br>1973 | Additions<br>during<br>the<br>year | Withdra-<br>wals during<br>the year | Balance on<br>the 31st<br>March<br>1974 |
|-----------------------|----|----|----------------------------------------|------------------------------------|-------------------------------------|-----------------------------------------|
| (In crores of rupees) |    |    |                                        |                                    |                                     |                                         |
| Depreciation Fund     | .. | .. | 7.70                                   | 1.94                               | ..                                  | 9.64                                    |
| Sinking Fund          | .. | .. | 28.03                                  | 6.00                               | ..                                  | 34.03                                   |
| Total                 | .. | .. | 35.73                                  | 7.94                               | ..                                  | 43.67                                   |

No part of the balance at the credit of these funds was invested ; the entire balance of Rs. 43.67 crores was merged in the general cash balance of the State.

3. *Floating Debt*.—This comprises borrowings of a purely temporary nature repayable within twelve months; such as treasury bills, ways and means advances and overdrafts (drawals in excess of prescribed limits) from the Reserve Bank of India. No treasury bills were issued by the State Government during the year. No ways and means advances were outstanding at the end of 1973-74. Rupees 0.33 crore were paid as interest on ways and means advances. During 1973-74 overdrafts in the balances of Government occurred on 31 days. No overdraft was outstanding at the end of previous year. During the year overdraft of Rs. 27.24 crores was availed of and the entire amount was repaid during the year itself. Rupees 0.01 crore were paid as interest on the overdrafts during the year.

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

Rupees 8.24 crores were received by the State Government in 1973-74 as ways and means advances for centrally-sponsored plan schemes; of that Rs. 0.95 crore were adjusted as loan and Rs. 7.29 crores were adjusted as grant.

A block loan of Rs. 33.44 crores was also received during the year for State Plan schemes.



The permanent debt of the former Hyderabad Government outstanding on the 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 balance of this portion of the fund at the end of the year was Rs. 13.28 crores. Out of that, Rs. 4.41 crores were invested in the securities of Government of India (Rs. 2.48 crores), Andhra Pradesh Government (Rs. 0.32 crore), other State Governments (Rs. 1.51 crores) and other securities (Rs. 0.10 crore). The remaining Rs. 8.87 crores were merged in the general cash balance of the State Government.]

5. *Other Loans*.—The details of other loans of Rs. 22.50 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 1973-74. The total balance in the sinking fund for this purpose at the end of the year was Rs. 0.30 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 the 31st March 1974 was Rs. 175.78 crores as given below ; further details are given in statements no. 16 and 19.

| Nature of obligation                                                                                          | Balance on the 1st April 1973 | Receipts during the year | Repayments during the year | Balance on the 31st March 1974 | Net increase(+) or decrease(−) during the year |
|---------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------------------------|
| (In crores of rupees)                                                                                         |                               |                          |                            |                                |                                                |
| Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.               | 2.83                          | 1.20                     | 1.09                       | 2.94                           | +0.11                                          |
| Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc. | 160.71*                       | 189.07                   | 176.94                     | 172.84                         | +12.13                                         |
| Total                                                                                                         | 163.54                        | 190.27                   | 178.03                     | 175.78                         | 12.24                                          |

\* Differs from the previous year's closing balance by Rs.0.04 crore as a result of correction to opening balance carried out *pro forma* vide foot notes d, e, f, and g, on pages 174 and 176.



## (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 1972-73 and 1973-74 were as shown below :—

|                                                                                                      | 1972-73               | 1973-74  | Net<br>increase(+) or decrease<br>(—) during the year |
|------------------------------------------------------------------------------------------------------|-----------------------|----------|-------------------------------------------------------|
|                                                                                                      | (In crores of rupees) |          |                                                       |
| Gross debt and other obligations outstanding at the end of the year                                  | 1,047.87              | 1,071.88 | + 24.01                                               |
| (i) Interest paid by Government—                                                                     |                       |          |                                                       |
| (a) On public debt and unfunded debt .. .. .                                                         | 38.46                 | 45.21    | + 6.75                                                |
| (b) On other obligations .. .. .                                                                     | (*)                   | 0.03     | + 0.03                                                |
| Total .. .. .                                                                                        | 38.46                 | 45.24    | + 6.78                                                |
| (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 .. .. .                              | 10.89                 | 10.47    | —0.42                                                 |
| (c) Interest realised on investment of cash balance .. .. .                                          | 0.13                  | 0.02     | —0.11                                                 |
| (iii) Net amount of interest charges .. .. .                                                         | 27.43                 | 34.74    | + 7.31                                                |
| (iv) Percentage of gross interest item (i) to total revenue receipts                                 | 11.11                 | 10.28    | —0.83                                                 |
| (v) Percentage of net interest item (iii) to total revenue receipts                                  | 8.00                  | 7.90     | —0.10                                                 |

There were in addition certain other receipts and adjustments totalling Rs. 30.11 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 taken into account, the net burden of interest on revenue will be Rs. 4.63 crores (one per cent of the total revenue).

The Government also received during the year Rs. 0.55 crore as dividends on investments in commercial undertakings, etc.

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

|                                                         |      |      |        |
|---------------------------------------------------------|------|------|--------|
| Contributions to Sinking Fund/Depreciation Fund .. .. . | 7.63 | 7.98 | + 0.35 |
|---------------------------------------------------------|------|------|--------|

(\*) Rupees 456 were paid in 1972-73.



## STATEMENT No. 5—LOANS AND ADVANCES BY THE STATE GOVERNMENT

## (i) Statement of loans and advances

| Categories of loans and advances                                          | Balance on the 1st April 1973 | Amount paid during the year | Amount repaid during the year | Balance on the 31st March 1974 | Net addition during the year |
|---------------------------------------------------------------------------|-------------------------------|-----------------------------|-------------------------------|--------------------------------|------------------------------|
| (In crores of rupees)                                                     |                               |                             |                               |                                |                              |
| 1. Loans to municipal corporations and municipalities .. ..               | 17.20 (a)                     | 0.39                        | 1.01                          | 16.58                          | -0.62                        |
| 2. Loans to district and other local fund committees .. ..                | 0.32                          | ..                          | 0.03                          | 0.29                           | -0.03                        |
| 3. Loans to land-holders and other notabilities .. ..                     | 0.07                          | ..                          | ..                            | 0.07                           | ..                           |
| 4. Loans and Advances under Community development programme .. ..         | 3.39 (b)                      | ..                          | 0.02                          | 3.37                           | -0.02                        |
| 5. Loans and advances to displaced persons .. ..                          | 3.23                          | 0.39                        | 0.02                          | 3.60                           | +0.37                        |
| 6. Loans to co-operative institutions and banks .. ..                     | 10.71 (c)                     | 0.94                        | 0.64                          | 11.01                          | +0.30                        |
| 7. Advances to cultivators .. ..                                          | 17.11 (d)                     | 2.29                        | 7.56                          | 11.84                          | -5.27                        |
| 8. Loans to Panchayati Raj institutions .. ..                             | 29.37 (e)                     | 3.17                        | 8.28                          | 24.26                          | -5.11                        |
| 9. Loans to statutory corporations, boards and Government companies .. .. | 208.22 (f)                    | 17.89*                      | 1.40                          | 224.71                         | +16.49                       |
| 10. Miscellaneous loans and advances .. ..                                | 24.27 (g)                     | 2.34@                       | 1.98                          | 24.63                          | +0.36                        |
| 11. Loans to Government Servants .. ..                                    | 2.73                          | 0.80                        | 0.64                          | 2.89                           | +0.16                        |
| <b>Total</b> .. ..                                                        | <b>316.62 (h)</b>             | <b>28.21 *@</b>             | <b>21.58</b>                  | <b>323.25</b>                  | <b>+6.63</b>                 |

A more detailed account is given in Statement No. 18.

- (a) Differs from previous year's closing balance by Rs. 0.01 crore due to rounding.  
 (b) Differs from previous year's closing balance by Rs. 0.95 crore due to reconciliation.  
 (c) Differs from previous year's closing balance by Rs. 0.09 crore due to reconciliation.  
 (d) Differs from previous year's closing balance by Rs. 0.01 crore due to *pro forma* correction of balances (Rs. 0.06 crore) made consequent on the Reorganisation of States and due to reconciliation (minus 0.05 crore).  
 (e) Differs from previous year's closing balance by Rs. 0.59 crore due to reconciliation.  
 (f) Differs from previous year's closing balance by Rs. 0.03 crore due to reconciliation.  
 (g) Differs from previous year's closing balance by Rs. 0.28 crore due to reconciliation.  
 (h) Differs from previous year's closing balance by Rs. 0.06 crore due to *pro forma* correction of balances made consequent on the Reorganisation of States.  
 \* Excludes Rs. 55,50,000 spent from contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.  
 (@) Includes Rs. 50,000 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.



## (ii) Recoveries in arrears.

At the end of 1973-74 recovery of Rs. 314.20 lakhs (principal Rs. 163.83 lakhs and interest Rs. 150.37 lakhs) was overdue out of loans (Rs. 41.13 crores) given to municipalities, local bodies, *Panchayati Raj* institutions, etc., the detailed accounts of which are kept by the Audit Office. The details are given below :—

|                                                                                                        | Principal            | Interest |
|--------------------------------------------------------------------------------------------------------|----------------------|----------|
|                                                                                                        | (In lakhs of rupees) |          |
| 1. Loans to municipalities .. .. .                                                                     | 52.78                | 69.51    |
| 2. Loans to district and other local fund committees and<br><i>Panchayati Raj</i> institutions .. .. . | 96.34                | 57.49    |
| 3. Miscellaneous loans and advances .. .. .                                                            | 14.71                | 23.37    |
| Total .. .. .                                                                                          | 163.83               | 150.37   |

Out of the above, the recovery of Rs. 134.45 lakhs (Rs. 75.29 lakhs towards principal and Rs. 59.16 lakhs towards interest) was outstanding for over three years.

The loans amounting to Rs. 213.91 crores (Excluding Rs. 0.47 crore paid from contingency Fund during 1973-74 but not recouped to the Fund till the close of the year) were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1974. Rupees 29.56 crores have become due towards interest on the above loans as on the 31st March 1974. The Government ordered in March 1972 that repayment of the loans by the Board should be according to the priority laid down in Section 67 of the Electricity (Supply) Act, 1948. Under the above provision the liability for payment of interest to Government and repayment of Government loans from out of the revenues of the Board carried a low priority. As the time within which the repayment has to be made cannot be determined in view of the above position, the Government were requested to indicate specifically the terms of repayment of these loans. They have stated that in view of the provision of the Act, nothing could be done in the matter.

The information about the overdue amount of loans and advances at the end of the 31st March 1974 (Rs. 68.21 crores), the detailed accounts of which are kept by departmental Officers, was not received from any of the officers. Though instructions from Government exist to the heads of departments that the above information together with the steps taken for recovery of arrears etc., should be sent to the Accountant General by the 30th September of each year for the previous financial year, they have not been furnished by any department, for the year 1973-74 and earlier years, except the Directorate of Town Planning and the Commissioner of Labour from whom the balances to end of 31-3-1973 have been received.



# 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, *e/c.* 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 agreement | Amount actually covered by guarantee on the 31st March 1974 |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|
| (1)                                                          | (2)                                                                                                                                                                                                                                                                                                                                                                                                                                 | (3)                                                                         | (4)                                                         |
| <i>(In lakhs of rupees)</i>                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                             |                                                             |
| <b>I. Statutory Corporations—</b>                            |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                             |                                                             |
| <b>(i) Andhra Pradesh State Financial Corporation—</b>       |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                             |                                                             |
|                                                              | Guarantee of paid up capital and of loans and fixed deposits raised for purpose of working capital .. .. .                                                                                                                                                                                                                                                                                                                          | 15,40.06<br>(a) (h)                                                         | 11,22.48<br>(and interest) (and interest)                   |
| <b>(ii) Andhra Pradesh State Road Transport Corporation—</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                             |                                                             |
|                                                              | (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 Devasthanams for working capital .. .. .                                                                                                                                                                                                     | 65.00                                                                       | 30.00<br>(and interest) (and interest)                      |
|                                                              | (B) Guarantee for availment of Industrial Development Bank of India facility for purchase of chassis. The Corporation has to make repayment with interest in 5 years .. .. .                                                                                                                                                                                                                                                        | 3,00.00<br>(p)                                                              | 2,36.40                                                     |
| <b>(iii) Andhra Pradesh State Electricity Board—</b>         |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                             |                                                             |
|                                                              | 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 .. .. . | 90,38 38<br>(c)                                                             | 71,55.06<br>(and interest) (and interest)                   |
| <b>Total</b> .. .. .                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>109,43.44</b>                                                            | <b>85,43.94</b>                                             |



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

| Sl.<br>No.                                                             | Public or other body on whose behalf<br>guarantee has been given                                                                                                                             | Maximum<br>amount of<br>guarantee<br>for which<br>Government<br>has entered<br>into agree-<br>ment | Amount<br>actually<br>covered by<br>guarantee on<br>the 31st<br>March 1974 |
|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| (1)                                                                    | (2)                                                                                                                                                                                          | (3)                                                                                                | (4)                                                                        |
| <i>(In lakhs of rupees)</i>                                            |                                                                                                                                                                                              |                                                                                                    |                                                                            |
| <b>II. Municipalities—</b>                                             |                                                                                                                                                                                              |                                                                                                    |                                                                            |
|                                                                        | Guarantee for repayment of principal of and payment of interest on loans taken by 43 municipalities from the Life Insurance Corporation of India for water supply and drainage schemes       | 4,24.27                                                                                            | 4,06.14<br>(@) (d)                                                         |
|                                                                        |                                                                                                                                                                                              | <i>(and interest)</i>                                                                              | <i>(and interest)</i>                                                      |
|                                                                        | <b>Total II</b>                                                                                                                                                                              | <b>4,24.27</b>                                                                                     | <b>4,06.14</b>                                                             |
| <b>III. Government Companies—</b>                                      |                                                                                                                                                                                              |                                                                                                    |                                                                            |
| <i>(i) Hyderabad Chemicals and Fertilizers Limited—</i>                |                                                                                                                                                                                              |                                                                                                    |                                                                            |
|                                                                        | Guarantee for cash credit facility and medium term loan accounts with the State Bank of Hyderabad                                                                                            | 75.00<br>(e)                                                                                       | 22.63                                                                      |
|                                                                        |                                                                                                                                                                                              | <i>(and interest)</i>                                                                              | <i>(and interest)</i>                                                      |
| <i>(ii) Singareni Collieries Limited—</i>                              |                                                                                                                                                                                              |                                                                                                    |                                                                            |
|                                                                        | 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. | 3,35.00<br>(f)                                                                                     | 1,95.57                                                                    |
|                                                                        |                                                                                                                                                                                              | <i>(and interest)</i>                                                                              | <i>(and interest)</i>                                                      |
| <i>(iii) Andhra Pradesh State Agro-Industries Corporation Limited—</i> |                                                                                                                                                                                              |                                                                                                    |                                                                            |
|                                                                        | Guarantee for repayment of loan with interest at 3 per cent and penal interest for delay at 9 per cent raised from State Trading Corporation of India Limited                                | 1,26.00*                                                                                           | 66.44@                                                                     |
|                                                                        |                                                                                                                                                                                              | <i>(and interest)</i>                                                                              | <i>(and interest)</i>                                                      |
| <i>(iv) Indo-Nippon Precision Bearings Limited—</i>                    |                                                                                                                                                                                              |                                                                                                    |                                                                            |
|                                                                        | Guarantee for repayment of loan from Bank of India                                                                                                                                           | 22.50<br>(g)                                                                                       | 22.50£                                                                     |
| <i>(v) Andhra Pradesh Industrial Development Corporation Limited—</i>  |                                                                                                                                                                                              |                                                                                                    |                                                                            |
|                                                                        | Guarantee for repayment of principal with interest on debenture bonds                                                                                                                        | 1,62.56*                                                                                           | 1,60.74£                                                                   |
|                                                                        |                                                                                                                                                                                              | <i>(and interest)</i>                                                                              | <i>(and interest)</i>                                                      |



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

| Sl.<br>No. | Public or other body on whose behalf<br>guarantee has been given | Maximum<br>amount of<br>guarantee<br>for which<br>Government<br>has entered<br>into agree-<br>ment | Amount<br>actually<br>covered by<br>guarantee on<br>the 31st<br>March 1974 |
|------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| (1)        | (2)                                                              | (3)                                                                                                | (4)                                                                        |

*(In lakhs of rupees)*

**III. Government Companies—(Concl'd.)**

**(vi) Republic Forge Company Limited—..**

|                                                                                                                                                   |    |                       |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------------------|------------------|
| (1) Counter guarantee given to the Andhra Pradesh Industrial Development Corporation for deferred payment of the cost of imported machinery .. .. | .. | 1,69.08<br>(h)        | 38.15<br>(i) (£) |
|                                                                                                                                                   |    | <i>(and interest)</i> |                  |
| (2) Guarantee given to the Syndicate Bank .. ..                                                                                                   | .. | 9.41*<br>(j)          | 9.41             |
| <b>Total, III</b>                                                                                                                                 | .. | <u>10,99.55</u>       | <u>5,15.44</u>   |

**IV. Joint Stock Companies—**

**(i) Azamjahi Mills Limited—**

|                                                                                                                                                                                                                                               |    |                       |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------------------|---------|
| Guarantee for repayment of working capital loan (open loans, 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 .. | .. | 1,57.15*<br>(k)       | 1,39.40 |
|                                                                                                                                                                                                                                               |    | <i>(and interest)</i> |         |

**(ii) Andhra Pradesh Paper Mills Limited—**

|                                                                              |    |                       |          |
|------------------------------------------------------------------------------|----|-----------------------|----------|
| Guarantee for deferred payment for import of machinery and spare parts .. .. | .. | 2,92.17               | 1,85.32£ |
|                                                                              |    | <i>(and interest)</i> |          |

**(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 .. .. | .. | 7,32.66<br>(and interest) | 6,38.06<br>(£) |
| <b>Total, IV</b>                                                                                                                                                                                                                                                      | .. | <u>11,81.98</u>           | <u>9,62.78</u> |



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

| Sl.<br>No. | Public or other body on whose behalf<br>guarantee has been given | Maximum<br>amount of<br>guarantee<br>for which<br>Government<br>has entered<br>into agree-<br>ment | Amount<br>actually<br>covered by<br>guarantee on<br>the 31st<br>March 1974 |
|------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| (1)        | (2)                                                              | (3)                                                                                                | (4)                                                                        |

(In lakhs of rupees)

**V. Co-operative Societies—**

**(i) Co-operative Sugar Factories—**

|                                                                                                                                                                                                       |         |                |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|----------------|
| Guarantee for repayment of loans taken by Sugar factories from the Industrial Finance Corporation and Life Insurance Corporation for purchase of plant and machinery and also towards working capital | .. .. . | 3,85.00        | 1,51.88<br>(l) |
|                                                                                                                                                                                                       |         | (and interest) | (and interest) |

**(ii) Co-operative Spinning Mills—**

|                                                                                                                                                                                                                                                                                   |         |                |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|----------------|
| Guarantee 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 | .. .. . | 5,31.52        | 1,71.53<br>(£) |
|                                                                                                                                                                                                                                                                                   |         | (and interest) | (and interest) |

**\*\* (iii) Co-operative Central Banks—**

|                                                                                                                                     |         |                     |                |
|-------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|----------------|
| Guarantee for repayment of loans and also cash credit accommodation from the State Bank of India, etc., for agricultural operations | .. .. . | 12,40.62<br>(m) (n) | 1,90.33<br>(o) |
|                                                                                                                                     |         | (and interest)      | (and interest) |

**\*\* (iv) Andhra Pradesh Co-operative Central Land Mortgage Bank Limited—**

|                                                                                                                                                                   |         |                |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|----------------|
| Guarantee for cash credit with Andhra Pradesh State Co-operative Bank and for repayment of principal and payment of interest on debentures issued and outstanding | .. .. . | 154,00.00      | 127,59.84      |
|                                                                                                                                                                   |         | (and interest) | (and interest) |

**\*\*\* (v) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam—**

|                                                                                                                                      |         |                |                |
|--------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|----------------|
| Guarantee for repayment of loans raised from Andhra Pradesh State Co-operative Bank Limited, Hyderabad and cash credit accommodation | .. .. . | 2,40.00        | 81.92          |
|                                                                                                                                      |         | (and interest) | (and interest) |



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

| Sl.<br>No. | Public or other body on whose behalf<br>guarantee has been given | Maximum<br>amount of<br>guarantee<br>for which<br>Government<br>has entered<br>into agree-<br>ment | Amount<br>actually<br>covered by<br>guarantee on<br>the 31st<br>March 1974 |
|------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| (1)        | (2)                                                              | (3)                                                                                                | (4)                                                                        |

(In lakhs of rupees)

**V. Co-operative Societies—(Concl'd.)**

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

Guarantees for repayment of working capital loan by co-operative undertakings including consumer's co-operative stores and marketing federations 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 loans to housing societies and 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

|                 |                  |                  |
|-----------------|------------------|------------------|
| ..              | 27,22.53         | 15,90.74         |
|                 | (and interest)   | (and interest)   |
| <b>Total, V</b> | <b>205,19.67</b> | <b>149,46.24</b> |

**VI. Others—**

*Andhra Pradesh Khadi and Village Industries Board—*

Loans raised from Khadi and Village Industries Commission, Bombay for financing village industries schemes

|                    |                  |                  |
|--------------------|------------------|------------------|
| ..                 | 66.86            | 30.55@           |
| <b>Total, VI</b>   | <b>66.86</b>     | <b>30.55</b>     |
| <b>GRAND TOTAL</b> | <b>342,35.77</b> | <b>254,05.09</b> |

- (a) Guarantee commission was levied in 9 cases and the commission due to Government on the 31st March 1974 was Rs. 18,45,000. The Corporation has requested Government to waive the Guarantee Commission.
- (b) A dividend of 3½% per annum on a paid up capital of Rs. 150 lakhs has been guaranteed by Government.
- (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) It has been stated that guarantee commission was levied but the details of amount collected or balance outstanding have not been furnished.
- (e) The overall guarantee of the Government is limited to Rs. 75.00 lakhs and the limits of borrowings in different accounts have been readjusted to suit the convenience of the company with the approval of Government.
- (f) (i) The guarantee commission at 2% on the guarantee for Rs. 150 lakhs, amounting to Rs. 3 lakhs, was paid by the Company on 24-11-1971.
- (ii) The guarantee commission of Rs. 75,000 at ½% on the guarantee for Rs. 100 lakhs was paid by the Company on 3-3-1967.



- (g) The guarantee commission of Rs. 1,29,822 payable to Government for the following years have not been paid so far.

|         |              |
|---------|--------------|
| 1971-72 | Rs. 39,822   |
| 1972-73 | Rs. 45,000   |
| 1973-74 | Rs. 45,000   |
|         | <hr/>        |
|         | Rs. 1,29,822 |
|         | <hr/>        |

- (h) Original guarantee at *pre*-devaluation rate of exchange.
- (i) Amount outstanding at *post*-devaluation rate of exchange.
- (j) Against the amount of Rs. 14 lakhs for which the Government stood guarantee, the Company had availed only Rs. 9.41 lakhs and did not intend to utilise the balance amount. Hence the maximum guarantee was reduced to Rs. 9.41 lakhs.
- (k) In respect of three items, the original guarantee at *pre* devaluation rates of exchange has been converted at *post*-devaluation rates of exchange and the enhanced amount shown.
- (l) The information regarding the amounts outstanding in respect of West Godavari Co-operative Sugar Factory Limited is not available.
- (m) No guarantee commission was levied in a few cases.
- (n) The information regarding guarantee commission outstanding is awaited.
- (o) Guarantee was not availed of in a few cases.
- (p) The guarantee Commission of Rs. 2,34,509 payable to end of the 31st March 1974 was paid in May 1974.
- £ Amount outstanding as on 1-1-1974.
- @ Amount outstanding to end of 31-3-1973.
- \* The information regarding the amount of guarantee commission payable as on the 31st March 1974 is awaited.
- \*\* Government decided not to charge commission for short and medium term borrowings from the Reserve Bank of India by the State Co-operative Bank, debentures to be floated by the Andhra Pradesh Co-operative Central Land Mortgage Bank and interim accommodation which the Andhra Pradesh Co-operative Land Mortgage Bank may obtain from the Andhra Pradesh State Co-operative Bank or Commercial Banks.
- \*\*\* Government waived the conditions of 10 per cent security deposit and 2 per cent guarantee commission in respect of the guarantee given to the Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam.



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

|                                                                                                                        |    |    |    |    | On the<br>1st April<br>1973 | On the<br>31st March<br>1974 |
|------------------------------------------------------------------------------------------------------------------------|----|----|----|----|-----------------------------|------------------------------|
|                                                                                                                        |    |    |    |    | (In lakhs of rupees)        |                              |
| (a) General Cash balance—                                                                                              |    |    |    |    |                             |                              |
| 1. Cash in Treasuries                                                                                                  | .. | .. | .. | .. | 0.13                        | 6.44                         |
| 2. Deposits with the Reserve Bank                                                                                      | .. | .. | .. | .. | —40.28                      | 10,59.35*                    |
| 3. Deposits with Other Banks                                                                                           | .. | .. | .. | .. | 1,34.40                     | 1,34.40                      |
| 4. Remittances in transit                                                                                              | .. | .. | .. | .. | —17.43                      | —17.43                       |
| Total                                                                                                                  |    |    |    |    | 76.82                       | 11,82.76                     |
| 5. Investments held in Cash Balance Investment Account ..                                                              |    |    |    | .. | 36.94                       | 4,35.91                      |
| Total (a)                                                                                                              |    |    |    |    | 1,13.76                     | 16,18.67                     |
| (b) Other Cash Balances and Investments—                                                                               |    |    |    |    |                             |                              |
| 1. Cash with departmental officers viz., Public Works, Forest, Commercial Concerns, Pension Payment Office (Motigally) | .. |    |    | .. | 64.34                       | 56.67                        |
| 2. Permanent advances for Contingent expenditure with Departmental Officers                                            | .. | .. | .. | .. | 18.48                       | 18.68                        |
| 3. Investments out of earmarked funds                                                                                  | .. | .. | .. | .. | 15,47.41                    | 15,24.11                     |
| Total (b)                                                                                                              |    |    |    |    | 16,30.23                    | 15,99.46                     |
| Total (a) and (b)                                                                                                      |    |    |    |    | 17,43.99                    | 32,18.13                     |

## EXPLANATORY NOTES

## (1) Deposits with the Reserve Bank :—

Under an agreement with the Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank a 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 a maximum of Rs. 6 crores ; additional special accommodation not exceeding Rs. 5 crores is also made available against Government of India securities, whenever necessary.

Rupees 0.33 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 the Government. If, even after the maximum advance is given, the cash balance is below the prescribed minimum, the shortfall is

\* This figure does not represent the actual balance reported by the Reserve Bank of India on the 31st March 1974 but represents the balance according to Government account which includes inter-Governmental adjustments advised to the Bank upto the 25th April 1974.



left uncovered upto a period not exceeding seven continuous days. There were 22 such occasions during 1973-74 when shortfall occurred. The shortfall during the year 1973-74 was Rs. 27.24 crores. The entire amount of shortfall was repaid during the year. The Government paid Rs. 0.01 crore to the Bank as interest on those overdrafts (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 the State Government.

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

| <i>Nature of securities</i>                                 |    |    | <i>Amount<br/>(In lakhs of<br/>rupees)</i> |
|-------------------------------------------------------------|----|----|--------------------------------------------|
| (i) Securities of the State Government                      | .. | .. | .. 26.25                                   |
| (ii) Securities of Government of India                      | .. | .. | .. 0.10                                    |
| (iii) 6% Andhra Pradesh State Electricity Board Bonds, 1982 |    |    | .. 10.59                                   |
| (iv) Government of India Treasury Bills                     | .. | .. | .. 3,98.97                                 |
| Total                                                       |    |    | .. <u>4,35.91</u>                          |

Rupees 2.49 lakhs were received as interest on investment of cash balances.

(4) The details of investments out of earmarked funds are given in statement no. 19. The securities of the face value of Rs. 81.88 lakhs were transferred to a Government company (Rs. 7.44 lakhs) in 1969, a co-operative spinning mill (Rs. 5 lakhs) in 1967, 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 the 31st March 1974 :—

| Debit<br>Balance<br>Rs.  | Section of the<br>General<br>Account  | Name of the Account                                      | Credit<br>Balance<br>Rs. |
|--------------------------|---------------------------------------|----------------------------------------------------------|--------------------------|
| <b>CONSOLIDATED FUND</b> |                                       |                                                          |                          |
| 696,12,96,557            | A to J,<br>R and Part<br>of Section T | Government Account                                       |                          |
|                          | O                                     | Public Debt .. .. .                                      | 857,99,83,949            |
| 323,25,38,979            | Q                                     | Loans and Advances by State/Union Territory Governments. |                          |
| <b>CONTINGENCY FUND</b>  |                                       |                                                          |                          |
|                          |                                       | Contingency Fund .. .. .                                 | 3,28,13,074              |
| <b>PUBLIC ACCOUNT—</b>   |                                       |                                                          |                          |
|                          | S                                     | Unfunded Debt .. .. .                                    | 38,10,21,015             |
|                          | T                                     | Deposits and Advances—                                   |                          |
|                          |                                       | (i) Deposits bearing interest .. .. .                    | 2,93,50,814              |
|                          |                                       | (ii) Deposits not bearing interest—                      |                          |
|                          |                                       | Gross Balance .. .. .                                    | 188,08,42,362            |
| 15,24,11,268             |                                       | Investments .. .. .                                      |                          |
| 10,38,25,620             |                                       | (iii) Advances not bearing interest                      |                          |
|                          |                                       | (iv) Suspense—                                           |                          |
| 4,35,91,420              |                                       | Investments                                              |                          |
| 7,53,44,115              |                                       | Other items (Net)                                        |                          |
|                          | U                                     | Remittances—                                             |                          |
| 21,67,26,758             |                                       | I. Remittances within India                              |                          |
| 11,82,76,497             | X                                     | Cash balance (closing)                                   |                          |
| <u>1090,40,11,214</u>    |                                       | <b>Total</b>                                             | <u>1090,40,11,214</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 statement no. 16 and 18 and those shown in the separate register 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 the 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 and capital heads 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 1973-74 given below shows how the net amount at the end of the year has been arrived at :—

| Debits<br>Rs.  | Details                                                                      | Credits<br>Rs. |
|----------------|------------------------------------------------------------------------------|----------------|
| 694,13,86,143  | A. Balance at the debit of Government on the 1st April 1973                  |                |
|                | B. Revenue Receipts .. .. .                                                  | 439,89,51,668  |
| 403,17,84,073  | C. Expenditure on Revenue Account ..                                         |                |
| 36,51,65,836   | D. Capital Expenditure outside the Revenue Account ..                        |                |
| 2,19,12,173    | E. Miscellaneous                                                             |                |
|                | F. Balance at the debit of Government Account on the 31st March 1974 .. .. . | 696,12,96,557  |
| 1136,02,48,225 | Total                                                                        | 1136,02,48,225 |

The balance at the debit of Government Account on the 1st April 1973 is less than the balance shown at the end of previous year by Rs. 9,71,124. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below :—

|                                                                                                                                                                                            | Rs.          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| (i) Net result of allocation of balances effected during the year under the provisions of the Andhra State Act 1953 ( <i>vide</i> Appendix III) .. .. .                                    | Dr. 11,731   |
| (ii) Net result of allocation of balances effected during the year under the provisions of the States Reorganisation Act 1956 ( <i>vide</i> Appendix III) .. .. .                          | Cr. 9,64,627 |
| (iii) Net result of allocation of balances effected during the year under the provisions of the Andhra Pradesh and Madras (Alteration of Boundaries) Act, 1959 ( <i>vide</i> Appendix III) | Cr. 18,228   |
| Net Credit ..                                                                                                                                                                              | 9,71,124     |



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

The following are the details of Rs. 2,19,12,173 shown against "E. Miscellaneous".

|                                                                                                                                                                        | Debit<br>Rs. | Credit<br>Rs. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| 1. Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction, etc. ... ..      | 2,30,80,616  | 11,53,975     |
| 2. Adjustment of the debits and credits received from the Tamil Nadu Government, for assets and liabilities taken over/borne by the Government of Andhra Pradesh .. .. |              | 14,468        |
| Total ..                                                                                                                                                               | 2,30,80,616  | 11,68,443     |
| Net Debit ..                                                                                                                                                           | 2,19,12,173  |               |

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 Andhra Pradesh and Madras (Alteration of Boundaries) Act 1959, 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 1973-74. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the Accounts of 1973-74 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. The 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.



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PART II  
DETAILED ACCOUNTS AND OTHER STATEMENTS  
A—REVENUE AND EXPENDITURE

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

| Revenue                                                                                  | Amount<br>(In thousands<br>of rupees) | Percentage<br>of total<br>revenue | Percentage<br>of total<br>expenditure |
|------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|
| (1)                                                                                      | (2)                                   | (3)                               | (4)                                   |
| <i>Taxes, Duties and other Principal Heads of Revenue—</i>                               |                                       |                                   |                                       |
| Taxes on Income other than Corporation Tax                                               | .. 41,67,27                           | 9.47                              | 10.34                                 |
| Estate Duty .. ..                                                                        | .. 1,00,50                            | 0.23                              | 0.25                                  |
| Land Revenue .. ..                                                                       | .. 41,90,25                           | 9.52                              | 10.39                                 |
| State Excise Duties .. ..                                                                | .. 43,73,03                           | 9.94                              | 10.85                                 |
| Taxes on Vehicles .. ..                                                                  | .. 20,30,64                           | 4.62                              | 5.04                                  |
| Sales Tax .. ..                                                                          | .. 73,85,82                           | 16.79                             | 18.32                                 |
| Other Taxes and Duties .. ..                                                             | .. 7,11,00                            | 1.62                              | 1.76                                  |
| Stamps .. ..                                                                             | .. 11,58,11                           | 2.63                              | 2.87                                  |
| Registration Fees .. ..                                                                  | .. 3,03,44                            | 0.69                              | 0.75                                  |
| Total, Taxes, Duties and other Principal Heads<br>of Revenue .. ..                       | .. 244,20,06                          | 55.51                             | 60.57                                 |
| Debt Services .. ..                                                                      | .. 40,60,80                           | 9.23                              | 10.07                                 |
| Administrative Services .. ..                                                            | .. 3,31,52                            | 0.75                              | 0.82                                  |
| Social and Developmental Services .. ..                                                  | .. 16,65,73                           | 3.79                              | 4.13                                  |
| Multipurpose River Schemes, Irrigation and Electricity<br>Schemes.                       | 4,61,97                               | 1.05                              | 1.15                                  |
| Public Works (including Roads) and Schemes of<br>Miscellaneous Public Improvements .. .. | .. 1,48,18                            | 0.34                              | 0.37                                  |
| Transport and Communications (other than Roads) .. ..                                    | .. 16,89                              | 0.04                              | 0.04                                  |
| Miscellaneous .. ..                                                                      | .. 15,86,00                           | 3.60                              | 3.93                                  |
| <i>Contributions and Miscellaneous Adjustments—</i>                                      |                                       |                                   |                                       |
| States' share of Union Excise Duties .. ..                                               | .. 45,72,64                           | 10.40                             | 11.34                                 |
| Grants-in-aid from Central Government .. ..                                              | .. 66,67,12                           | 15.16                             | 16.54                                 |
| Miscellaneous adjustments between Central and State<br>Governments .. ..                 | .. 3,73                               | 0.01                              | 0.01                                  |
| Dividends, etc., from Commercial and other<br>Undertakings .. ..                         | .. 54,88                              | 0.12                              | 0.14                                  |
| Total, Revenue .. ..                                                                     | .. 439,89,52                          | 100.00                            | 109.11                                |



## DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL EXPENDITURE

| Expenditure                                                                                      | Amount<br>(In thousands<br>of rupees) | Percentage<br>of total<br>expenditure | Percentage<br>of total<br>revenue |
|--------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|
| (5)                                                                                              | (6)                                   | (7)                                   | (8)                               |
| <i>Collection of Taxes, Duties and other Principal Revenues—</i>                                 |                                       |                                       |                                   |
| Taxes on Income other than Corporation Tax                                                       | .. ..                                 | ..                                    | ..                                |
| Estate Duty                                                                                      | .. ..                                 | ..                                    | ..                                |
| Land Revenue                                                                                     | .. .. 3,92,83                         | 0.97                                  | 0.89                              |
| State Excise Duties                                                                              | .. .. 3,64,92                         | 0.91                                  | 0.83                              |
| Taxes on Vehicles                                                                                | .. .. 41,58                           | 0.10                                  | 0.09                              |
| Sales Tax                                                                                        | .. .. 1,89,94                         | 0.47                                  | 0.43                              |
| Other Taxes and Duties                                                                           | .. .. 9,28                            | 0.02                                  | 0.02                              |
| Stamps                                                                                           | .. .. 37,59                           | 0.10                                  | 0.09                              |
| Registration Fees                                                                                | .. .. 80,61                           | 0.20                                  | 0.18                              |
| Total, Collection of Taxes, Duties and other<br>Principal Revenues                               | .. .. 11,16,75                        | 2.77                                  | 2.53                              |
| Debt Services                                                                                    | .. .. 53,22,78                        | 13.20                                 | 12.10                             |
| Administrative Services                                                                          | .. .. 49,97,39                        | 12.39                                 | 11.36                             |
| <i>Social and Developmental Services—</i>                                                        |                                       |                                       |                                   |
| (i) Scientific Departments                                                                       | .. .. 49,32                           | 0.12                                  | 0.12                              |
| (ii) Education                                                                                   | .. .. 86,29,65                        | 21.40                                 | 19.62                             |
| (iii) Medical                                                                                    | .. .. 19,36,05                        | 4.80                                  | 4.40                              |
| (iv) Public Health                                                                               | .. .. 8,74,37                         | 2.17                                  | 1.99                              |
| (v) Family Planning                                                                              | .. .. 5,39,45                         | 1.34                                  | 1.23                              |
| (vi) Agriculture                                                                                 | .. .. 12,58,71                        | 3.12                                  | 2.86                              |
| (vii) Animal Husbandry                                                                           | .. .. 6,43,15                         | 1.60                                  | 1.46                              |
| (viii) Co-operation                                                                              | .. .. 3,38,48                         | 0.84                                  | 0.77                              |
| (ix) Industries                                                                                  | .. .. 2,73,42                         | 0.68                                  | 0.62                              |
| (x) Community Development Projects, National<br>Extension Service and Local Development<br>Works | .. .. 8,95,86                         | 2.22                                  | 2.04                              |
| (xi) Labour and Employment                                                                       | .. .. 2,15,03                         | 0.53                                  | 0.49                              |
| (xii) Miscellaneous Social and Developmental<br>Organisations                                    | .. .. 21,22,40                        | 5.27                                  | 4.82                              |
| Multi-purpose River Schemes, Irrigation and<br>Electricity Schemes                               | .. .. 42,69,92                        | 10.59                                 | 9.71                              |
| Public Works (including Roads) and Schemes of<br>Miscellaneous Public Improvements               | .. .. 14,31,94                        | 3.55                                  | 3.26                              |
| Capital Outlay on Public Works (within the Revenue<br>Account)                                   | .. .. 10,29                           | 0.03                                  | 0.03                              |
| Transport and Communications (other than Roads)                                                  | .. .. 54,65                           | 0.14                                  | 0.12                              |
| Miscellaneous                                                                                    | .. .. 45,83,06                        | 11.37                                 | 10.41                             |
| <i>Contributions and Miscellaneous Adjustments—</i>                                              |                                       |                                       |                                   |
| Other Miscellaneous Compensations and Assignments                                                | 7,55,17                               | 1.87                                  | 1.71                              |
| Total, Expenditure on Revenue Account                                                            | .. .. 403,17,84                       | 100.00                                | 91.65                             |



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

|                                                            |    |    | ACTUALS FOR 1973-74 |               |                          |
|------------------------------------------------------------|----|----|---------------------|---------------|--------------------------|
|                                                            |    |    | Charged             | Voted         | Total                    |
|                                                            |    |    | Rs.                 | Rs.           | Rs.                      |
| Expenditure on Revenue Account                             | .. | .. | 54,20,60,012        | 348,97,24,061 | 403,17,84,073<br>(a)     |
| Expenditure on Capital Account outside the Revenue Account | .. | .. | 1,00,52,832         | 35,51,13,004  | 36,51,65,836<br>(b)      |
| Disbursements under Public Debt and Loans and Advances     | .. | .. | 235,18,14,864       | 28,21,42,566  | 263,39,57,430<br>(c) (d) |
| Total                                                      | .. | .. | 290,39,27,708       | 412,69,79,631 | 703,09,07,339            |

(a) Includes Rs. 1,05,56,413 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74 and excludes Rs. 82,85,103 spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 42,81,125 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74 and excludes Rs. 33,51,823 spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 50,000 spent from Contingency Fund during 1972-73 and recouped to the fund during 1973-74 and excludes Rs. 55,50,000 spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

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

|                                   |    |    | Rs.           | Rs. | Rs.           |
|-----------------------------------|----|----|---------------|-----|---------------|
| <b>O. Public Debt—</b>            |    |    |               |     |               |
| Permanent Debt                    | .. | .. | 49,14,200     | ..  | 49,14,200     |
| Floating Debt                     | .. | .. | 157,54,94,000 | ..  | 157,54,94,000 |
| Loans from the Central Government | .. | .. | 75,70,39,395  | ..  | 75,70,39,395  |
| Other Loans                       | .. | .. | 1,43,67,269   | ..  | 1,43,67,269   |

**Q. Loans and Advances by State/Union Territory  
Government's—**

|                                             |    |    |               |              |
|---------------------------------------------|----|----|---------------|--------------|
| Loans to Local Funds, Private Parties, etc. | .. | .. | 27,41,90,347  | 27,41,90,347 |
| Loans to Government Servants                | .. | .. | 79,52,219     | 79,52,219    |
| Total                                       | .. | .. | 235,18,14,864 | 28,21,42,566 |
|                                             |    |    | 263,39,57,430 |              |



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

| Heads                                                                          | Actuals for<br>1973-74 |
|--------------------------------------------------------------------------------|------------------------|
|                                                                                | Rs.                    |
| A.—Taxes, Duties and other Principal Heads of Revenue—                         |                        |
| IV. TAXES ON INCOME OTHER THAN CORPORATION TAX—                                |                        |
| Taxes on Agricultural Income .. .. .                                           | 3,935                  |
| Share of net proceeds assigned to States .. ..                                 | 41,67,22,990           |
| Total ..                                                                       | <u>41,67,26,925</u>    |
| V. ESTATE DUTY—                                                                |                        |
| A. Estate Duty on Agricultural Land—                                           |                        |
| Share of net proceeds assigned to State/Union Territory<br>Governments .. .. . | 29,49,941              |
| B. Estate Duty on property other than Agricultural Land—                       |                        |
| Share of net proceeds assigned to States .. ..                                 | 71,00,458              |
| Total ..                                                                       | <u>1,00,50,399</u>     |
| IX. LAND REVENUE—                                                              |                        |
| Ordinary Revenue .. .. .                                                       | 43,21,26,269           |
| Sale proceeds of waste lands and redemption of land tax ..                     | 1,38,506               |
| Recoveries on account of survey and settlement charges ..                      | 13,62,178              |
| Rents <i>etc.</i> , of fisheries .. .. .                                       | 25,485                 |
| Recoveries of over payments .. .. .                                            | 43,739                 |
| Collection of payments for services rendered .. ..                             | 95,61,470              |
| Miscellaneous .. .. .                                                          | 72,80,528              |
| <i>Deduct</i> —Refunds .. .. .                                                 | —3,15,13,564           |
| Total ..                                                                       | <u>41,90,25,011</u>    |



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

| Heads                                                                                                  | Actuals for<br>1973-74 |
|--------------------------------------------------------------------------------------------------------|------------------------|
|                                                                                                        | Rs.                    |
| A. Taxes, Duties and other Principal Heads of Revenue—(Contd.)                                         |                        |
| X. STATE EXCISE DUTIES—                                                                                |                        |
| Country spirits .. .. .                                                                                | 6,88,28,927            |
| Country fermented liquor .. .. .                                                                       | 19,23,76,612           |
| Malt liquors .. .. .                                                                                   | 88,38,356              |
| Wines and spirits (foreign liquors other than beer, medicated<br>wines and commercial spirits) .. .. . | 3,66,35,470            |
| Receipts from commercial spirits including denatured spirits<br>and medicated wines .. .. .            | 8,82,109               |
| Opium .. .. .                                                                                          | 10,44,035              |
| Duties on medicinal and toilet preparations containing<br>alcohol, opium, etc. .. .. .                 | 50,89,296              |
| Receipts from distilleries .. .. .                                                                     | 29,88,177              |
| Fines, confiscations and miscellaneous .. .. .                                                         | 12,16,15,857           |
| Recoveries of overpayments .. .. .                                                                     | 1,32,246               |
| Collection of payments for services rendered .. .. .                                                   | 69,995                 |
| Deduct—Refunds .. .. .                                                                                 | —11,97,773             |
| Total ..                                                                                               | <u>43,73,03,307</u>    |
| XI. TAXES ON VEHICLES—                                                                                 |                        |
| Receipts under the Indian Motor Vehicles Act .. .. .                                                   | 2,63,39,733            |
| Receipts under the State Motor Vehicles Taxation Act .. .. .                                           | 17,66,39,661           |
| Other receipts .. .. .                                                                                 | 11,75,640              |
| Deduct—Refunds .. .. .                                                                                 | —10,91,397             |
| Total ..                                                                                               | <u>20,30,63,637</u>    |



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

| Heads                                                                                                          | Actuals for<br>1973-74 | Rs.                 |
|----------------------------------------------------------------------------------------------------------------|------------------------|---------------------|
| A.—Taxes, Duties and other Principal Heads of Revenue—(Contd.)                                                 |                        |                     |
| XII. SALES TAX—                                                                                                |                        |                     |
| Receipts under the Central Sales Tax Act .. .. .                                                               | ..                     | 9,57,05,893         |
| Receipts under the State Sales Tax Act .. .. .                                                                 | ..                     | 65,83,43,990        |
| Licence fees .. .. .                                                                                           | ..                     | 13,67,682           |
| Miscellaneous .. .. .                                                                                          | ..                     | 44,92,187           |
| <i>Deduct—Refunds</i> .. .. .                                                                                  | ..                     | —2,13,28,772        |
| Total                                                                                                          |                        | <u>73,85,81,980</u> |
| XIII. OTHER TAXES AND DUTIES—                                                                                  |                        |                     |
| A. <i>Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</i>               |                        |                     |
| Entertainment Tax—                                                                                             |                        |                     |
| Betting Tax— .. .. .                                                                                           | ..                     | 6,11,95,805         |
| Totalisator .. .. .                                                                                            | ..                     | 65,37,920           |
| Luxury Tax .. .. .                                                                                             | ..                     | 61,299              |
| Additional levy of Entertainment Tax .. .. .                                                                   | ..                     | 23,24,742           |
| <i>Deduct—Refunds</i> .. .. .                                                                                  | ..                     | —10,564             |
| Total, A...                                                                                                    |                        | <u>7,01,09,202</u>  |
| B. <i>Electricity Duties—</i>                                                                                  |                        |                     |
| Fees under the Indian Electricity Rules, 1956 and fees for the<br>the electrical inspection of cinemas .. .. . | ..                     | 4,32,678            |
| Other receipts .. .. .                                                                                         | ..                     | 2,77,897            |
| <i>Deduct—Refunds</i> .. .. .                                                                                  | ..                     | —1,296              |
| Total, B.                                                                                                      |                        | <u>7,09,279</u>     |



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

Heads

Actuals for  
1973-74

Rs.

## A.—Taxes, Duties and other Principal Heads of Revenue—(Contd.)

## XIII. OTHER TAXES AND DUTIES—(Concl'd.)

## E. Other Items—

|                           |    |    |    |                    |
|---------------------------|----|----|----|--------------------|
| Miscellaneous             | .. | .. | .. | 2,80,736           |
| Recoveries of overpayment | .. | .. | .. | 713                |
| Total, E.                 | .. |    |    | <u>2,81,449</u>    |
| Total                     | .. |    |    | <u>7,10,99,930</u> |

## XIV. STAMPS—

## A. Non-Judicial—

|                                                                                                |    |    |    |                    |
|------------------------------------------------------------------------------------------------|----|----|----|--------------------|
| Sale of Stamps                                                                                 | .. | .. | .. | 12,92,84,992       |
| Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property | .. |    |    | —4,32,63,898       |
| Duty on impressing documents                                                                   | .. | .. | .. | 12,11,687          |
| Fines and penalties                                                                            | .. | .. | .. | 3,26,390           |
| Miscellaneous                                                                                  | .. | .. | .. | 7,33,764           |
| Deduct—Refunds                                                                                 | .. | .. | .. | —9,25,332          |
| Total, A.                                                                                      | .. |    |    | <u>8,73,67,603</u> |

## B. Judicial—

## (i) Court Fees—

|                               |    |    |    |             |
|-------------------------------|----|----|----|-------------|
| Court fees realised in Stamps | .. | .. | .. | 2,78,51,536 |
|-------------------------------|----|----|----|-------------|

## (ii) Other receipts—

|                     |    |    |    |                     |
|---------------------|----|----|----|---------------------|
| Sale of Stamps      | .. | .. | .. | 6,40,879            |
| Fines and penalties | .. | .. | .. | 21,481              |
| Miscellaneous       | .. | .. | .. | 5,918               |
| Deduct—Refunds      | .. | .. | .. | —76,279             |
| Total, B            | .. |    |    | <u>2,84,43,535</u>  |
| Total               | .. |    |    | <u>11,58,11,138</u> |



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

| Heads                                                                                      | Actuals for<br>1973-74 |
|--------------------------------------------------------------------------------------------|------------------------|
|                                                                                            | Rs.                    |
| <b>A.—Taxes, Duties and other Principal Heads of Revenue—(Concl'd.)</b>                    |                        |
| <b>XV. REGISTRATION FEES—</b>                                                              |                        |
| Fees for registering documents .. .. .                                                     | 2,17,82,236            |
| Fees for copies of registered documents .. .. .                                            | 2,18,223               |
| Miscellaneous .. .. .                                                                      | 83,88,440              |
| <i>Deduct—Refunds</i> .. .. .                                                              | <i>—44,901</i>         |
| <b>Total</b> ..                                                                            | <b>3,03,43,998</b>     |
| <b>Total, A. Taxes, Duties and other<br/>Principal Heads of Revenue</b> ..                 | <b>244,20,05,325</b>   |
| <b>B.—Debt Services—</b>                                                                   |                        |
| <b>XVI. INTEREST—</b>                                                                      |                        |
| <i>B. Interest from Commercial Departments—</i>                                            |                        |
| Interest received from Commercial Departments ..                                           | 29,75,91,714           |
| <i>C. Other Interest Receipts—</i>                                                         |                        |
| Interest on loans and advances by the State/Union Territory<br>Governments .. .. .         | 10,46,72,403           |
| Interest realised on investments of cash balances ..                                       | 2,49,202               |
| Interest realised on investments of balances in the Sinking<br>Fund .. .. .                | 22,22,954              |
| Interest on arrears of revenue .. .. .                                                     | 4,67,793               |
| Interest portion of equated payments on account of com-<br>muted value of pensions .. .. . | 1,50,000               |
| Miscellaneous .. .. .                                                                      | 22,28,080              |
| <i>Deduct—Refunds</i> .. .. .                                                              | <i>—15,02,828</i>      |
| <b>Total</b> ..                                                                            | <b>40,60,79,318</b>    |
| <b>Total, B. Debt Services</b> ..                                                          | <b>40,60,79,318</b>    |



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

| Heads                                                                        | Actuals for<br>1973-74 |
|------------------------------------------------------------------------------|------------------------|
|                                                                              | Rs.                    |
| C.—Administrative Services—                                                  |                        |
| XVII. ADMINISTRATION OF JUSTICE—                                             |                        |
| Sale proceeds of unclaimed and escheated property .. .. .                    | 6,03,705               |
| Court fees realised in cash .. .. .                                          | 69,148                 |
| General fees, fines and for feitures .. .. .                                 | 45,24,024              |
| Receipts of the Official Assignee .. .. .                                    | 5,523                  |
| Miscellaneous fees and fines .. .. .                                         | 80,277                 |
| Miscellaneous .. .. .                                                        | 2,68,551               |
| Recoveries of overpayments .. .. .                                           | 77,863                 |
| Collection of payments for services rendered .. .. .                         | 53,284                 |
| <i>Deduct—Refunds</i> .. .. .                                                | —3,84,322              |
| Total .. .. .                                                                | 52,98,453              |
| XVIII. JAILS—                                                                |                        |
| Jails .. .. .                                                                | 77,172                 |
| Jail manufactures .. .. .                                                    | 16,34,231              |
| Recoveries of overpayments .. .. .                                           | 58,015                 |
| Collection of payments for services rendered .. .. .                         | 251                    |
| <i>Deduct—Refunds</i> .. .. .                                                | —1,600                 |
| Total .. .. .                                                                | 17,68,070              |
| XIX. POLICE—                                                                 |                        |
| Contribution for Railway Police .. .. .                                      | 16,13,232              |
| Police supplied to public departments, private companies and persons .. .. . | 613                    |
| Receipts and recoveries on account of State Headquarters Police .. .. .      | 5,74,515               |



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

| Heads                                          |    |    |       | Actuals for<br>1973-74 |
|------------------------------------------------|----|----|-------|------------------------|
|                                                |    |    |       | Rs.                    |
| <b>C.—Administrative Services—(Concl'd.)</b>   |    |    |       |                        |
| <b>XIX. POLICE—(Concl'd.)</b>                  |    |    |       |                        |
| Fees, fines and forfeitures                    | .. | .. | ..    | 6,69,101               |
| Recoveries of overpayments                     | .. | .. | ..    | 13,17,862              |
| Collection of payments for services rendered   | .. | .. | ..    | 1,55,374               |
| Miscellaneous                                  | .. | .. | ..    | 31,10,469              |
| Deduct—Refunds                                 | .. | .. | ..    | —2,642                 |
|                                                |    |    | Total | <u>74,38,524</u>       |
| <b>XX. SUPPLIES AND DISPOSALS—</b>             |    |    |       |                        |
| Other miscellaneous receipts                   | .. | .. | ..    | 1,25,69,755            |
| Deduct—Refunds                                 | .. | .. | ..    | —369                   |
|                                                |    |    | Total | <u>1,25,69,385</u>     |
| <b>XXI. MISCELLANEOUS DEPARTMENTS—</b>         |    |    |       |                        |
| Examination fees                               | .. | .. | ..    | 56,27,322              |
| Administration of Indian Partnership Act, 1932 |    |    | ..    | 53,909                 |
| Fire Services                                  | .. | .. | ..    | 92,904                 |
| Miscellaneous                                  | .. | .. | ..    | 3,03,328               |
| Deduct—Refunds                                 | .. | .. | ..    | —11,950                |
|                                                |    |    | Total | <u>60,77,513</u>       |
| Total, C. Administrative Services              |    |    |       | <u>3,31,51,946</u>     |
| <b>D.—Social and Developmental Services—</b>   |    |    |       |                        |
| <b>XXII. EDUCATION—</b>                        |    |    |       |                        |
| <b>A. University—</b>                          |    |    |       |                        |
| Fees, Government Arts Colleges                 | .. | .. | ..    | 1,06,10,875            |
| Fees, Government Professional Colleges         | .. | .. | ..    | 6,793                  |



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

| Heads                                                         | Actuals for<br>1973-74 |    |                    |
|---------------------------------------------------------------|------------------------|----|--------------------|
|                                                               | Rs.                    |    |                    |
| D.—Social and Developmental Services:—(Contd.)                |                        |    |                    |
| XXII. EDUCATION—(Concl'd)                                     |                        |    |                    |
| B. Secondary—                                                 |                        |    |                    |
| Fees, Government Secondary Schools .. ..                      | ..                     | .. | 1,14,571           |
| C. Primary—                                                   |                        |    |                    |
| Fees, Government Primary Schools .. ..                        | ..                     | .. | 28,922             |
| D. Special—                                                   |                        |    |                    |
| Fees and other receipts, Government Special Schools ..        | ..                     |    | 1,12,848           |
| E. Technical Education—                                       |                        |    |                    |
| Fees and other receipts, Government Technical Institutions .. |                        |    | 16,96,356          |
| F. General—                                                   |                        |    |                    |
| Contributions .. ..                                           | ..                     | .. | 422                |
| Recoveries of overpayments .. ..                              | ..                     | .. | 13,53,337          |
| Collection of payments for services rendered .. ..            | ..                     | .. | 69,849             |
| Miscellaneous .. ..                                           | ..                     | .. | 9,10,553           |
| Deduct—Refunds .. ..                                          | ..                     | .. | —1,91,630          |
|                                                               | Total ..               |    | <u>1,47,17,901</u> |
| XXIII. MEDICAL—                                               |                        |    |                    |
| Fees, Medical Schools and Colleges .. ..                      | ..                     | .. | 8,80,869           |
| Hospital receipts .. ..                                       | ..                     | .. | 13,01,140          |
| Mental Hospital receipts .. ..                                | ..                     | .. | 36,399             |
| Sale of medicines .. ..                                       | ..                     | .. | 11,995             |
| Contributions .. ..                                           | ..                     | .. | 15,333             |
| Recoveries of overpayments .. ..                              | ..                     | .. | 4,98,123           |
| Collection of payments for services rendered .. ..            | ..                     | .. | 2,32,062           |
| Miscellaneous .. ..                                           | ..                     | .. | 98,49,755          |
| Deduct—Refunds .. ..                                          | ..                     | .. | —3,85,066          |
|                                                               | Total ..               |    | <u>1,24,40,610</u> |



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

## Heads

Actuals for  
1973-74

Rs.

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

## XXIV. PUBLIC HEALTH—

|                                                      |             |
|------------------------------------------------------|-------------|
| Recoveries of overpayments .. .. .                   | 8,44,669    |
| Collection of payments for services rendered .. .. . | 1,23,335    |
| Miscellaneous .. .. .                                | 1,45,75,238 |
| Deduct—Refunds .. .. .                               | —29         |
| Total .. .. .                                        | 1,55,43,213 |

## XXIV-A. FAMILY PLANNING—

|                                         |          |
|-----------------------------------------|----------|
| Sale proceeds of contraceptives .. .. . | 500      |
| Miscellaneous .. .. .                   | 2,32,539 |
| Recoveries of overpayments .. .. .      | 14,494   |
| Total .. .. .                           | 2,47,593 |

## XXV. AGRICULTURE—

|                                                                                         |             |
|-----------------------------------------------------------------------------------------|-------------|
| Agricultural receipts .. .. .                                                           | 7,22,21,416 |
| Fisheries .. .. .                                                                       | 31,56,370   |
| Recoveries of overpayments .. .. .                                                      | 2,80,646    |
| Collection of payments for services rendered .. .. .                                    | 1,56,263    |
| Grants from the Indian Council of Agricultural Research<br>for research schemes .. .. . | 1,87,770    |
| Deduct—Refunds .. .. .                                                                  | —1,47,111   |
| Total .. .. .                                                                           | 7,53,55,354 |

## XXVII. ANIMAL HUSBANDRY—

|                                                      |             |
|------------------------------------------------------|-------------|
| Fees, Veterinary College and Schools .. .. .         | 2,687       |
| Livestock farms .. .. .                              | 3,84,797    |
| Poultry and sheep farms .. .. .                      | 6,04,004    |
| Other receipts .. .. .                               | 1,51,45,778 |
| Recoveries of overpayments .. .. .                   | 90,692      |
| Collection of payments for services rendered .. .. . | 13,527      |
| Deduct—Refunds .. .. .                               | —3,666      |
| Total .. .. .                                        | 1,62,37,819 |



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

| Heads                                                                                                | Actuals for<br>1973-74 |
|------------------------------------------------------------------------------------------------------|------------------------|
|                                                                                                      | Rs.                    |
| <b>D.— Social and Developmental Services—(Contd.)</b>                                                |                        |
| <b>XXVIII. CO-OPERATION—</b>                                                                         |                        |
| Audit fees .. .. .                                                                                   | 8,05,203               |
| Miscellaneous receipts .. .. .                                                                       | 68,03,431              |
| Deduct—Refunds .. .. .                                                                               | —5,226                 |
| Total ..                                                                                             | 76,04,413              |
| <b>XXIX. INDUSTRIES—</b>                                                                             |                        |
| Industries .. .. .                                                                                   | 37,64,924              |
| Cottage and Small Scale Industries .. .. .                                                           | 52,46,840              |
| Recoveries of overpayments .. .. .                                                                   | 19,941                 |
| Collection of payments for services rendered .. .. .                                                 | 3,53,662               |
| Deduct—Refunds .. .. .                                                                               | —1,851                 |
| Total ..                                                                                             | 93,83,516              |
| <b>XXXI. COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—</b> |                        |
| <b>A. Community Development Projects—</b>                                                            |                        |
| Community Development Projects .. .. .                                                               | 4,23,817               |
| <b>B. National Extension Service—</b>                                                                |                        |
| National Extension Service .. .. .                                                                   | 21,976                 |
| <b>C. Local Development Works—</b>                                                                   |                        |
| Local Development Works .. .. .                                                                      | 1,366                  |
| <b>D. General—</b>                                                                                   |                        |
| Miscellaneous .. .. .                                                                                | 1,18,008               |
| Total ..                                                                                             | 5,65,167               |



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

| Heads                                                              | Actuals for<br>1973-74 |    |                          |              | Rs.         |
|--------------------------------------------------------------------|------------------------|----|--------------------------|--------------|-------------|
| D.—Social and Developmental Services—(Concl'd.)                    |                        |    |                          |              |             |
| XXXII. MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—       |                        |    |                          |              |             |
| Labour and Employment                                              | ..                     | .. | ..                       | 34,36,552    |             |
| Miscellaneous                                                      | ..                     | .. | ..                       | 1,07,85,827  |             |
| Deduct—Refunds                                                     | ..                     | .. | ..                       | —2,44,771    |             |
|                                                                    |                        |    | Total                    | ..           | 1,39,77,618 |
| Total, D. Social and Developmental Services                        |                        |    | ..                       | 16,65,73,204 |             |
| E.—Multipurpose River Schemes, Irrigation and Electricity Schemes— |                        |    |                          |              |             |
| XXXIII. MULTI-PURPOSE RIVER SCHEMES—                               |                        |    |                          |              |             |
| Nagarjuna Sagar Project—                                           |                        |    |                          |              |             |
| (a) Dam—                                                           |                        |    |                          |              |             |
| Direct Receipts—                                                   |                        |    |                          |              |             |
| Sales of water                                                     | ..                     | .. | ..                       | 1,026        |             |
| Rents                                                              | ..                     | .. | ..                       | 21,682       |             |
| Receipts from workshop                                             | ..                     | .. | ..                       | 11,211       |             |
| Miscellaneous                                                      | ..                     | .. | ..                       | 23,795       |             |
|                                                                    |                        |    | Total, (a) Dam           | ..           | 57,714      |
| (b) Jawahar Canal—                                                 |                        |    |                          |              |             |
| Direct Receipts—                                                   |                        |    |                          |              |             |
| Water rates                                                        | ..                     | .. | ..                       | 227          |             |
| Sales of Water                                                     | ..                     | .. | ..                       | 791          |             |
| Other canal produce                                                | ..                     | .. | ..                       | 1,255        |             |
| Water power                                                        | ..                     | .. | ..                       | 1,713        |             |
| Rents                                                              | ..                     | .. | ..                       | 5,034        |             |
| Receipts from workshops                                            | ..                     | .. | ..                       | 30           |             |
| Recoveries of expenditure                                          | ..                     | .. | ..                       | 248          |             |
| Miscellaneous                                                      | ..                     | .. | ..                       | 29,714       |             |
|                                                                    |                        |    | Total, (b) Jawahar Canal | ..           | 39,012      |



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

| Heads                                                                                 | Actuals for<br>1973-74 |
|---------------------------------------------------------------------------------------|------------------------|
| Rs.                                                                                   |                        |
| <b>E.—Multipurpose River Schemes, Irrigation and<br/>Electricity Schemes—(Contd.)</b> |                        |
| <b>XXXIII—MULTI-PURPOSE RIVER SCHEMES—(Concl'd.)</b>                                  |                        |
| (c) Lal Bahadur Canal—                                                                |                        |
| Direct Receipts—                                                                      |                        |
| Sales of Water .. .. .                                                                | 16,036                 |
| Other Canal produce .. .. .                                                           | 450                    |
| Rents .. .. .                                                                         | 14,038                 |
| Miscellaneous .. .. .                                                                 | 78                     |
| Total, (c) Lal Bahadur Canal ..                                                       | 30,602                 |
| Total ..                                                                              | 1,27,328               |
| <b>XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE<br/>WORKS (COMMERCIAL)—</b> |                        |
| A. Irrigation Works—                                                                  |                        |
| (1) Productive Works—                                                                 |                        |
| Direct Receipts—                                                                      |                        |
| Sales of Water .. .. .                                                                | 65,829                 |
| Plantations .. .. .                                                                   | 44,191                 |
| Other canal produce .. .. .                                                           | 2,24,609               |
| Navigation .. .. .                                                                    | 2,89,050               |
| Rents .. .. .                                                                         | 1,42,220               |
| Fines .. .. .                                                                         | 33                     |
| Recoveries of expenditure .. .. .                                                     | 1,75,585               |
| Miscellaneous .. .. .                                                                 | 1,03,40,908            |
| Deduct—Refunds .. .. .                                                                | —27,178                |
| Indirect Receipts—                                                                    |                        |
| (b) Betterment levy .. .. .                                                           | 14,47,182              |
| Total, (1) Productive Works ..                                                        | 1,27,02,429            |



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

Heads

Actuals for  
1973-74

Rs.

E.—Multipurpose River Schemes, Irrigation and Electricity  
Schemes—(Contd.)XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE  
WORKS (COMMERCIAL)—(Concl'd.)

## A. Irrigation Works—(Concl'd.)

## (2) Unproductive Works—

## Direct Receipts—

Sales of Water .. .. . 45,119

Other canal produce .. .. . 7,029

Rents .. .. . 1,25,743

Fines .. .. . 624

Recoveries of expenditure .. .. . 15,920

Miscellaneous .. .. . 7,96,932

*Deduct*—Amount transferable to Karnataka Government  
towards common works in Tungabhadra Project .. —3,58,323*Deduct*—Refunds .. .. . —342

## Indirect Receipts—

(a) Betterment levy .. .. . 404

Total, (2) Unproductive Works .. 6,33,106

Total, A. Irrigation Works .. 1,33,35,535

## B. Navigation, Embankment and Drainage Works—

## (2) Unproductive—

Plantations .. .. . 9,224

Rents .. .. . 407

Miscellaneous .. .. . 70,682

Total, B. Navigation, Embankment and Drainage Works .. 80,313

Total .. 1,34,15,848



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

| Heads                                                                            | Actuals for<br>1973-74 |
|----------------------------------------------------------------------------------|------------------------|
| Rs.                                                                              |                        |
| E. Multipurpose River Schemes, Irrigation and Electricity<br>Schemes—(Contd.)    |                        |
| XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE<br>WORKS (NON-COMMERCIAL)— |                        |
| A. Irrigation Works—                                                             |                        |
| Direct Receipts—                                                                 |                        |
| Sales of Water .. .. .                                                           | 3,877                  |
| Plantations .. .. .                                                              | 5,498                  |
| Other canal produce .. .. .                                                      | 47,020                 |
| Navigation .. .. .                                                               | 9,562                  |
| Rents .. .. .                                                                    | 1,35,956               |
| Fines .. .. .                                                                    | 9,208                  |
| Recoveries of expenditure .. .. .                                                | 2,80,100               |
| Miscellaneous .. .. .                                                            | 35,08,049              |
| Deduct—Refunds .. .. .                                                           | —14,036                |
| Indirect Receipts—                                                               |                        |
| (b) Betterment levy .. .. .                                                      | 9,85,653               |
| Total, A. Irrigation Works .. .. .                                               | 49,70,887              |
| Total .. .. .                                                                    | 49,70,887              |
| XXXVI. ELECTRICITY SCHEMES—                                                      |                        |
| A. Hydro-Electric Schemes—                                                       |                        |
| 1. Machkund Hydro-Electric Scheme (Joint Scheme)—                                |                        |
| Sale of power .. .. .                                                            | 60,29,712              |
| Miscellaneous .. .. .                                                            | 52,272                 |
| Deduct—Refunds .. .. .                                                           | —81,984                |
| Total, Machkund Hydro-Electric Scheme (Joint Scheme) .. .. .                     | 60,00,000              |



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

| Heads                                                                                     | Actuals for<br>1973-74 |
|-------------------------------------------------------------------------------------------|------------------------|
|                                                                                           | Rs.                    |
| <b>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)</b>       |                        |
| <b>XXXVI. ELECTRICITY SCHEMES—(Concl'd.)</b>                                              |                        |
| <b>A. Hydro-Electric Schemes—(Concl'd.)</b>                                               |                        |
| 2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—            |                        |
| Sale of power .. .. .                                                                     | 94,59,381              |
| Miscellaneous .. .. .                                                                     | 12,01,603              |
| Deduct—Refunds .. .. .                                                                    | —17,943                |
| Total, Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board) .. .. . | 1,06,43,041            |
| 3. Upper Sileru Hydro-Electric Scheme—                                                    |                        |
| Sale of power .. .. .                                                                     | 1,10,00,000            |
| Total, Upper Sileru Hydro-Electric Scheme .. .. .                                         | 1,10,00,000            |
| Total, A. Hydro-Electric Schemes .. .. .                                                  | 2,76,43,041            |
| <b>D. Other Revenue Receipts—</b>                                                         |                        |
| Miscellaneous .. .. .                                                                     | 39,375                 |
| Total .. .. .                                                                             | 2,76,82,416            |
| Total, E. Multipurpose River Schemes, Irrigation and Electricity Schemes .. .. .          | 4,61,96,479            |

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

**XXXVII. PUBLIC WORKS—**

|                                 |           |
|---------------------------------|-----------|
| Fines .. .. .                   | 86,637    |
| Rents .. .. .                   | 22,41,525 |
| Ferry Receipts .. .. .          | 2,74,580  |
| Receipts from workshops .. .. . | 200       |



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

| Heads                                                                                                | Actuals for<br>1973-74 |    |    |             |
|------------------------------------------------------------------------------------------------------|------------------------|----|----|-------------|
|                                                                                                      | Rs.                    |    |    |             |
| <b>F.—Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements—(Concl'd.)</b> |                        |    |    |             |
| <b>XXXVII. PUBLIC WORKS—(Concl'd.)</b>                                                               |                        |    |    |             |
| Recoveries of expenditure                                                                            | ..                     | .. | .. | 33,20,354   |
| Miscellaneous                                                                                        | ..                     | .. | .. | 89,09,637   |
| Deduct—Refunds                                                                                       | ..                     | .. | .. | —14,819     |
| Total                                                                                                | ..                     |    |    | 1,48,18,114 |
| Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements            | ..                     |    | .. | 1,48,18,114 |
| <b>G.—Transport and Communications (other than Roads)—</b>                                           |                        |    |    |             |
| <b>XXXIX. PORTS AND PILOTAGE—</b>                                                                    |                        |    |    |             |
| Miscellaneous                                                                                        | ..                     | .. | .. | 17,19,517   |
| Deduct—Refunds                                                                                       | ..                     | .. | .. | —30,294     |
| Total                                                                                                | ..                     |    |    | 16,89,223   |
| Total, G. Transport and Communications (other than Roads)                                            | ..                     |    |    | 16,89,223   |
| <b>I.—Miscellaneous—</b>                                                                             |                        |    |    |             |
| <b>XLVIII. CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—</b>          |                        |    |    |             |
| Contributions for pensions and gratuities                                                            | ..                     | .. | .. | 37,66,885   |
| Miscellaneous                                                                                        | ..                     | .. | .. | 2,88,893    |
| Deduct—Refunds                                                                                       | ..                     | .. | .. | —206        |
| Total                                                                                                | ..                     |    |    | 40,55,572   |
| <b>XLIX. STATIONERY AND PRINTING—</b>                                                                |                        |    |    |             |
| Stationery receipts                                                                                  | ..                     | .. | .. | 53,336      |
| Sale of gazettes and other Government publications                                                   | ..                     |    |    | 4,34,661    |
| Other press receipts                                                                                 | ..                     | .. | .. | 5,03,119    |
| Miscellaneous                                                                                        | ..                     | .. | .. | 1,774       |
| Deduct—Refunds                                                                                       | ..                     | .. | .. | —1,116      |
| Total                                                                                                | ..                     |    |    | 9,91,774    |



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

| Heads                                                                                   | Actuals for<br>1973-74 |
|-----------------------------------------------------------------------------------------|------------------------|
|                                                                                         | Rs.                    |
| <b>I.—Miscellaneous—(Concl'd.)</b>                                                      |                        |
| <b>LI. FOREST—</b>                                                                      |                        |
| Timber and other produce removed from the forests by<br>Government agency .. .. .       | 4,00,75,371            |
| Timber and other produce removed from the forests by<br>consumers or purchasers .. .. . | 6,85,56,952            |
| Drift and waif wood and confiscated forest produce ..                                   | 18,90,765              |
| Miscellaneous .. .. .                                                                   | 63,26,374              |
| <i>Deduct</i> —Refunds .. .. .                                                          | —97,875                |
| Total ..                                                                                | 11,67,51,587           |
| <b>LII. MISCELLANEOUS—</b>                                                              |                        |
| Unclaimed deposits .. .. .                                                              | 64,12,378              |
| Sale of old stores and materials .. .. .                                                | 21,912                 |
| Sale of land and houses, etc. . . . .                                                   | 484                    |
| Fees for Government audit .. .. .                                                       | 55,52,315              |
| Rents, rates and taxes .. .. .                                                          | 82,737                 |
| Other fees, fines and forfeitures .. .. .                                               | 3,99,621               |
| Recoveries of overpayments .. .. .                                                      | 1,33,82,759            |
| Collection of payments for services rendered .. .. .                                    | 13,79,652              |
| Receipts in connection with elections .. .. .                                           | 17,32,652              |
| Miscellaneous .. .. .                                                                   | 1,23,34,629            |
| Loss or gain by exchange .. .. .                                                        | 3,673                  |
| <i>Deduct</i> —Refunds .. .. .                                                          | —45,01,621             |
| Total ..                                                                                | 3,68,01,191            |
| Total, I. Miscellaneous ..                                                              | 15,86,00,124           |



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

| Heads                                                                                                                                                             | Actuals for<br>1973-74 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
|                                                                                                                                                                   | Rs.                    |
| <b>J.— Contributions and Miscellaneous Adjustments—</b>                                                                                                           |                        |
| <b>LV. STATES' SHARE OF UNION EXCISE DUTIES—</b>                                                                                                                  |                        |
| States, share of Union Excise Duties .. ..                                                                                                                        | 32,79,86,119           |
| Share of net proceeds of Additional Duties of Excise under<br>the Additional Duties of Excise (Goods of Special Import-<br>tance) Act, 1957 assigned to States .. | 12,92,78,059           |
| <b>Total</b> ..                                                                                                                                                   | <u>45,72,64,178</u>    |
| <b>LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—</b>                                                                                                                |                        |
| <b>A. Statutory Grants-in-aid—</b>                                                                                                                                |                        |
| Grants under Article 275 of the Constitution .. ..                                                                                                                | 11,57,93,000           |
| <b>Total, A. Statutory Grants-in-Aid</b> .. ..                                                                                                                    | <u>11,57,93,000</u>    |
| <b>B. Other Grants-in-aid—</b>                                                                                                                                    |                        |
| Police .. ..                                                                                                                                                      | 7,66,751               |
| Miscellaneous Departments .. ..                                                                                                                                   | 13,000                 |
| Education .. ..                                                                                                                                                   | 4,88,88,819            |
| Public Health .. ..                                                                                                                                               | 1,40,34,883            |
| Family Planning .. ..                                                                                                                                             | 4,84,19,982            |
| Agriculture .. ..                                                                                                                                                 | 4,94,76,006            |
| Animal Husbandry .. ..                                                                                                                                            | 10,34,000              |
| Co-operation .. ..                                                                                                                                                | 10,00,000              |
| Industries .. ..                                                                                                                                                  | 20,28,600              |
| Community Development Projects, National Extension<br>Service and Local Development Works .. ..                                                                   | 2,26,21,718            |
| Labour and Employment .. ..                                                                                                                                       | 19,18,900              |
| Miscellaneous, Social and Developmental Organisations ..                                                                                                          | 1,81,11,573            |
| Irrigation, Navigation, etc. .. ..                                                                                                                                | <u>45,02,000</u>       |



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

| Heads                                                                                                                           | Actuals for<br>1973-74 |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Rs.                                                                                                                             |                        |
| <b>J.—Contributions and Miscellaneous Adjustments—(Contd.)</b>                                                                  |                        |
| <b>LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—(Concl'd.)</b>                                                                    |                        |
| <i>B. Other Grants-in-aid—(Concl'd.)</i>                                                                                        |                        |
| Public Works .. .. .                                                                                                            | 35,63,000              |
| Forest .. .. .                                                                                                                  | 10,00,000              |
| Grants for State/Union Territory Plan Schemes .. .. .                                                                           | 13,89,00,000           |
| Special Welfare Schemes .. .. .                                                                                                 | 3,52,55,431            |
| Miscellaneous—                                                                                                                  |                        |
| Grants in lieu of tax on railway passenger fares .. .. .                                                                        | 1,39,10,000            |
| Assistance for natural calamities .. .. .                                                                                       | 13,67,00,000           |
| Welfare of backward classes .. .. .                                                                                             | 95,41,000              |
| Relief and Rehabilitation of displaced persons .. .. .                                                                          | 7,57,623               |
| Miscellaneous .. .. .                                                                                                           | 13,09,475              |
| Deduct—Refunds .. .. .                                                                                                          | —28,33,600             |
| Total, B. Other Grants-in-aid .. .. .                                                                                           | 55,09,19,161           |
| Total .. .. .                                                                                                                   | 66,67,12,161           |
| <b>LVII. MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND<br/>STATE/UNION TERRITORY GOVERNMENTS</b>                                |                        |
| Contributions from the Central Government on account of<br>administration of the Indian Arms Act .. .. .                        | 1,45,473               |
| Contributions from the Central Government on account of<br>administration of the Explosives Act .. .. .                         | 41,000                 |
| Contributions from the Central Government on account of<br>administration of the Petroleum Act .. .. .                          | 99,000                 |
| Contributions from the Central Government on account of<br>administration of the Carbide of Calcium Rules .. .. .               | 917                    |
| Contributions from the Central Government on account of<br>administration of the Cinematograph Film Rules .. .. .               | 14,000                 |
| Contributions from the Central Government on account of<br>administration of the Rice Milling Industry (Regulation) Act .. .. . | 72,028                 |
| Total .. .. .                                                                                                                   | 3,72,418               |



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

Heads

Actuals for  
1973-74

Rs.

**J.—Contributions and Miscellaneous Adjustments—(Concl'd.)**

## LVIII. DIVIDENDS ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—

|                                                       |                |                  |
|-------------------------------------------------------|----------------|------------------|
| Government Commercial and Industrial Undertakings     | ..             | 13,98,145        |
| Other Commercial and Industrial Undertakings          | ..             | 33,69,647        |
| Co-operative Societies                                | .. ..          | 7,20,386         |
|                                                       | Total          | .. 54,88,178     |
| Total, J. Contributions and Miscellaneous Adjustments | ..             | 112,98,36,935    |
|                                                       | Total, Revenue | .. 439,89,51,668 |



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

( Figures in italics represent charged expenditure )

| Head of Account<br><br>(1)                                             | ACTUALS FOR 1973-74 |                  | Total<br><br>(4) |
|------------------------------------------------------------------------|---------------------|------------------|------------------|
|                                                                        | NON-PLAN            | PLAN             |                  |
|                                                                        | Charged<br>Voted    | Charged<br>Voted |                  |
|                                                                        | (2)                 | (3)              |                  |
|                                                                        | Rs.                 | Rs.              |                  |
| <b>A—Collection of Taxes, Duties and other<br/>Principal Revenues—</b> |                     |                  |                  |
| <b>9.—LAND REVENUE—</b>                                                |                     |                  |                  |
| Charges of administration ..                                           | 11,085              | ..               | 11,085           |
| Charges on account of land revenue<br>collections .. ..                | 28,218<br>1,11,880  | ..               | 1,40,098         |
| Survey, Settlement and Record<br>Operations .. ..                      | 37,16,242           | ..               | 37,16,242        |
| Land Records .. ..                                                     | 1,53,82,767         | ..               | 1,53,82,767      |
| Transfer to Krishna and Godavari<br>Delta Drainage Cess Fund ..        | 2,00,32,791         | ..               | 2,00,32,791      |
|                                                                        | 28,218              |                  |                  |
| Total                                                                  | 3,92,54,765         | ..               | 3,92,82,933      |
| <b>10.— STATE EXCISE DUTIES—</b>                                       |                     |                  |                  |
| Superintendence .. ..                                                  | 64,62,912           | ..               | 64,62,912        |
| District executive establishment ..                                    | 2,09,66,052         | ..               | 2,09,66,052      |
| Distilleries .. ..                                                     | 90,45,075           | ..               | 90,45,075        |
| Cost of opium supplied to State<br>Excise Department .. ..             | 18,568              | ..               | 18,568           |
| Total                                                                  | 3,64,92,607         | ..               | 3,64,92,607      |
| <b>11.— TAXES ON VEHICLES—</b>                                         |                     |                  |                  |
| Inspection of motor vehicles ..                                        | 7,74,504            | ..               | 7,74,504         |
| Miscellaneous .. ..                                                    | 460<br>33,83,662    | ..               | 33,84,122        |
|                                                                        | 460                 |                  |                  |
| Total                                                                  | 41,58,166           | ..               | 41,58,626        |



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

| Head of Account                                                                  | ACTUALS FOR 1973-74 |                  | Total       |
|----------------------------------------------------------------------------------|---------------------|------------------|-------------|
|                                                                                  | NON-PLAN            | PLAN             |             |
|                                                                                  | Charged<br>Voted    | Charged<br>Voted |             |
|                                                                                  | (2)                 | (3)              | (4)         |
| (1)                                                                              | Rs.                 | Rs.              | Rs.         |
| <b>A.— Collection of Taxes, Duties and other<br/>Principal Revenues—(Contd.)</b> |                     |                  |             |
| <b>12.—SALES TAX—</b>                                                            |                     |                  |             |
| Collection charges .. ..                                                         | 1,89,93,646         | ..               | 1,89,93,646 |
| Total ..                                                                         | 1,89,93,646         | ..               | 1,89,93,646 |
| <b>13.—OTHER TAXES AND DUTIES—</b>                                               |                     |                  |             |
| Collection charges—                                                              |                     |                  |             |
| Charges under the Electricity Acts..                                             | 9,27,982            | ..               | 9,27,982    |
| Total ..                                                                         | 9,27,982            | ..               | 9,27,982    |
| <b>14.—STAMPS—</b>                                                               |                     |                  |             |
| <b>A.—Non-Judicial—</b>                                                          |                     |                  |             |
| Superintendence .. ..                                                            | 4,08,339            | ..               | 4,03,339    |
| Charges for sale of stamps ..                                                    | 25,07,771           | ..               | 25,07,771   |
| Cost of stamps supplied from Central Stamp Stores .. ..                          | 4,11,100            | ..               | 4,11,100    |
| <b>B.—Judicial—</b>                                                              |                     |                  |             |
| Charges for sale of stamps ..                                                    | 2,37,452            | ..               | 2,37,452    |
| Cost of stamps supplied from Central Stamp Stores ..                             | 1,94,177            | ..               | 1,94,177    |
| Total ..                                                                         | 37,58,839           | ..               | 37,58,839   |



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

(Figures in italics represent charged expenditure)

| Head of Account<br><br>(1)                                                          | ACTUALS FOR 1973-74 |                  | Total<br><br>(4) |
|-------------------------------------------------------------------------------------|---------------------|------------------|------------------|
|                                                                                     | NON-PLAN            | PLAN             |                  |
|                                                                                     | Charged<br>Voted    | Charged<br>Voted |                  |
|                                                                                     | (2)                 | (3)              |                  |
|                                                                                     | Rs.                 | Rs.              |                  |
| <b>A.—Collection of Taxes, Duties and other<br/>Principal Revenues—(Concl'd.)</b>   |                     |                  |                  |
| <b>15.—REGISTRATION FEES—</b>                                                       |                     |                  |                  |
| Superintendence .. ..                                                               | 1,55,816            | ..               | 1,55,816         |
| District charges .. ..                                                              | 79,03,383           | ..               | 79,04,903        |
|                                                                                     | <i>1,520</i>        |                  |                  |
| Total .. ..                                                                         | 80,59,199           | ..               | 80,60,719        |
| <b>Total, A.—Collection of Taxes, Duties<br/>and other Principal Revenues .. ..</b> |                     |                  |                  |
|                                                                                     | <i>30,198</i>       |                  |                  |
|                                                                                     | 11,16,45,204        | ..               | 11,16,75,402     |
| <b>B.—Debt Services—</b>                                                            |                     |                  |                  |
| <b>16.—INTEREST ON DEBT AND OTHER<br/>OBLIGATIONS—</b>                              |                     |                  |                  |
| <b>A.—Interest on Public Debt and other<br/>Obligations—</b>                        |                     |                  |                  |
| <b>1. Interest on Ordinary Debt—</b>                                                |                     |                  |                  |
| <b>(i) Debt raised in India—</b>                                                    |                     |                  |                  |
| 1. Interest on Permanent Loans ..                                                   | 7,35,84,683         | ..               | 7,35,84,683      |
| <b>3. Floating Loans—</b>                                                           |                     |                  |                  |
| Interest on ways and means advances<br>from the Reserve Bank of India               | 33,49,556           | ..               | 33,49,556        |
| Interest on other floating loans ..                                                 | 1,37,966            | ..               | 1,37,966         |
| Total, 3—Floating Loans ..                                                          | 34,87,522           | ..               | 34,87,522        |



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

( Figures in italics represent charged expenditure )

| Head of Account | ACTUALS FOR 1973-74 |                  | Total |
|-----------------|---------------------|------------------|-------|
|                 | NON-PLAN            | PLAN             |       |
|                 | Charged<br>Voted    | Charged<br>Voted |       |
| (1)             | (2)                 | (3)              | (4)   |
|                 | Rs.                 | Rs.              | Rs.   |

## B.—Debt Services—(Contd.)

16.—INTEREST ON DEBT AND OTHER  
OBLIGATIONS—(Contd.)A.—Interest on Public Debt and other  
Obligations—(Contd.)

## 1.—Interest on Ordinary Debt—(Contd.)

## (i) Debt raised in India—(Contd.)

## 4. Other Items—

|                                                                                                                                 |          |    |          |
|---------------------------------------------------------------------------------------------------------------------------------|----------|----|----------|
| Management of Debt ..                                                                                                           | 2,52,217 | .. | 2,52,217 |
| Expenditure connected with the issue<br>of new loans and sale of securities<br>held in Cash Balance Investment<br>Account .. .. | 96,380   | .. | 96,380   |
| Miscellaneous .. ..                                                                                                             | 215      | .. | 215      |
| Total, 4—Other Items ..                                                                                                         | 3,48,812 | .. | 3,48,812 |

## 5. Interest on other Loans—

|                                                                                                                                |           |    |           |
|--------------------------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| (i) Interest on Loans from the<br>National Co-operative Deve-<br>lopment Corporation ..                                        | 37,68,567 | .. | 37,68,567 |
| (ii) Interest on Loans from the<br>National Agricultural Credit<br>(Long-Term Operations) Fund<br>of the Reserve Bank of India | 3,17,542  | .. | 3,17,542  |
| (iii) Interest on loans taken from<br>the Life Insurance Corpora-<br>tion of India .. ..                                       | 78,37,091 | .. | 78,37,091 |



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

(Figures in italics represent charged expenditure)

| Head of Account<br><br>(1)                                            | ACTUALS FOR 1973-74 |                  | Total<br><br>(4)<br><br>Rs. |
|-----------------------------------------------------------------------|---------------------|------------------|-----------------------------|
|                                                                       | NON-PLAN            | PLAN             |                             |
|                                                                       | Charged<br>Voted    | Charged<br>Voted |                             |
|                                                                       | (2)<br><br>Rs.      | (3)<br><br>Rs.   |                             |
| <b>B.—Debt Services—(Contd.)</b>                                      |                     |                  |                             |
| 16.—INTEREST ON DEBT AND OTHER<br>OBLIGATIONS—(Contd.)                |                     |                  |                             |
| A.—Interest on Public Debt and other<br>Obligations—(Contd.)          |                     |                  |                             |
| 1.—Interest on ordinary Debt—(Concl'd.)                               |                     |                  |                             |
| (i) Debt raised in India—(Concl'd.)                                   |                     |                  |                             |
| 5. Interest on other Loans—(Concl'd.)                                 |                     |                  |                             |
| (iv) Interest on loans from the Cen-<br>tral Ware-housing Corporation | 5,256               | ..               | 5,256                       |
| (v) Interest on loans from Indian<br>Dairy Corporation ..             | 1,65,312            | ..               | 1,65,312                    |
| Total, 5.—Interest on other loans                                     | 1,20,93,768         | ..               | 1,20,93,768                 |
| Total, A 1.—Interest on Ordinary Debt ..                              | 8,95,14,785         | ..               | 8,95,14,785                 |
| 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                                                                              | ACTUALS FOR 1973-74 |                  | Total       |
|----------------------------------------------------------------------------------------------|---------------------|------------------|-------------|
|                                                                                              | NON-PLAN            | PLAN             |             |
|                                                                                              | Charged<br>Voted    | Charged<br>Voted |             |
| (1)                                                                                          | (2)                 | (3)              | (4)         |
|                                                                                              | Rs.                 | Rs.              | Rs.         |
| <b>B.—Debt Services—(Contd.)</b>                                                             |                     |                  |             |
| 16.—INTEREST ON DEBT AND OTHER<br>OBLIGATIONS—(Contd.)                                       |                     |                  |             |
| <i>A.—Interest on Public Debt and other<br/>Obligations—(Contd.)</i>                         |                     |                  |             |
| 2. Interest on Unfunded Debt—(Conc'd.)                                                       |                     |                  |             |
| 5. State Provident Funds—                                                                    |                     |                  |             |
| Interest on General Provident Fund                                                           | 1,48,00,486         | ..               | 1,48,00,486 |
| Interest on Indian Civil Service<br>Provident Fund ..                                        | 6,500               | ..               | 6,500       |
| Interest on Indian Civil Service<br>(Non-European Members) Pro-<br>vident Fund .. ..         | 10,628              | ..               | 10,628      |
| Interest on All-India Services Pro-<br>vident Fund .. ..                                     | 2,41,269            | ..               | 2,41,269    |
| Interest on Contributory Provident<br>Fund .. ..                                             | 2,306               | ..               | 2,306       |
| Interest on other Miscellaneous<br>Provident Funds .. ..                                     | 15,75,892           | ..               | 15,75,892   |
| Total, 5.—State Provident Funds ..                                                           | 1,66,37,081         | ..               | 1,66,37,081 |
| 6. <i>Special Deposit Accounts—</i>                                                          |                     |                  |             |
| Interest on Andhra Pradesh Family<br>Pension Fund of Class IV Govern-<br>ment servants .. .. | 1,49,216            | ..               | 1,49,216    |
| Interest on Andhra Pradesh State<br>Life Insurance Fund ..                                   | 30,19,500           | ..               | 30,19,500   |
| Total, 6.—Special Deposit Accounts                                                           | 31,68,716           | ..               | 31,68,716   |
| Total, 2.—Interest on Unfunded Debt                                                          | 1,98,69,452         | ..               | 1,98,69,452 |



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

(Figures in italics represent charged expenditure)

| Head of Account<br><br>(1)                                                             | ACTUALS FOR 1973-74 |                  | Total<br><br>(4)<br><br>Rs. |
|----------------------------------------------------------------------------------------|---------------------|------------------|-----------------------------|
|                                                                                        | NON-PLAN            | PLAN             |                             |
|                                                                                        | Charged<br>Voted    | Charged<br>Voted |                             |
|                                                                                        | (2)<br><br>Rs.      | (3)<br><br>Rs.   |                             |
| <b>B.—Debt Services—(Contd.)</b>                                                       |                     |                  |                             |
| 16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Concl'd.)                                  |                     |                  |                             |
| A.—Interest on Public Debt and other Obligations—(Concl'd.)                            |                     |                  |                             |
| 3. Interest on other Obligations—                                                      |                     |                  |                             |
| Miscellaneous .. ..                                                                    | 3,26,260            | ..               | 3,26,260                    |
| Total, 3.—Interest on other Obligations                                                | 3,26,260            | ..               | 3,26,260                    |
| Total, A.—Interest on Public Debt and other Obligations ..                             | 10,97,10,497        | ..               | 10,97,10,497                |
| <b>B.—Interest on Inter-Governmental Debt—</b>                                         |                     |                  |                             |
| Interest paid to the Central Government ..                                             | 34,22,71,500        | ..               | 34,22,71,500                |
| Total, B.—Interest on Inter-Governmental Debt ..                                       | 34,22,71,500        | ..               | 34,22,71,500                |
| <b>C.—Interest on Reserve Funds, etc.—</b>                                             |                     |                  |                             |
| Interest on Depreciation Reserve and other Reserve Funds—                              |                     |                  |                             |
| Interest on deposits of Depreciation Reserves of Government Commercial Undertakings .. | 4,50,000            | ..               | 4,50,000                    |
| Total, C.—Interest on Reserve Funds, etc. ..                                           | 4,50,000            | ..               | 4,50,000                    |
| Total                                                                                  | 45,24,31,997        | ..               | 45,24,31,997                |



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

( Figures in italics represent charged expenditure )

| Head of Account                                                       | ACTUALS FOR 1973-74 |                  | Total        |
|-----------------------------------------------------------------------|---------------------|------------------|--------------|
|                                                                       | NON-PLAN            | PLAN             |              |
|                                                                       | Charged<br>Voted    | Charged<br>Voted |              |
|                                                                       | (2)                 | (3)              |              |
| (1)                                                                   | Rs.                 | Rs.              | (4)          |
| <b>B.—Debt Services—(Concl'd.)</b>                                    |                     |                  |              |
| 17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—                 |                     |                  |              |
| Sinking Funds .. ..                                                   | 7,98,46,000         | ..               | 7,98,45,000  |
| Total .. ..                                                           | 7,98,46,000         | ..               | 7,98,45,000  |
| Total, B.—Debt Services ..                                            | 53,22,77,997        | ..               | 53,22,77,997 |
| <b>C.—Administrative Services—</b>                                    |                     |                  |              |
| 18.—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—                    |                     |                  |              |
| <i>B.—State/Union Territory Legislature—</i>                          |                     |                  |              |
| Legislative Council .. ..                                             | 21,511<br>4,16,923  | ..               | 4,38,434     |
| Legislative Assembly .. ..                                            | 52,607<br>15,05,890 | ..               | 15,59,497    |
| State/Union Territory Legislature Secretariat .. ..                   | 20,01,052           | ..               | 20,01,052    |
| <i>C.—Elections—</i>                                                  |                     |                  |              |
| Other election charges .. ..                                          | 18,90,168           | ..               | 18,90,168    |
| Deduct—Amounts recovered from other Governments, Departments, etc. .. | —10,77,000          | ..               | —10,77,000   |
| Total .. ..                                                           | 74,118<br>47,38,043 | ..               | 48,12,161    |



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

( Figures in italics represent charged expenditure )

| Head of Account<br><br>(1)                                                                     | ACTUALS FOR 1973-74 |                  | Total<br><br>(4)<br><br>Rs. |
|------------------------------------------------------------------------------------------------|---------------------|------------------|-----------------------------|
|                                                                                                | NON-PLAN            | PLAN             |                             |
|                                                                                                | Charged<br>Voted    | Charged<br>Voted |                             |
|                                                                                                | (2)                 | (3)              |                             |
|                                                                                                | Rs.                 | Rs.              |                             |
| <b>C.—Administrative Services—(Contd.)</b>                                                     |                     |                  |                             |
| <b>19.—GENERAL ADMINISTRATION—</b>                                                             |                     |                  |                             |
| <i>A.—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—</i> |                     |                  |                             |
| Emoluments and/or allowances of the Governor .. ..                                             | 54,450              | ..               | 54,450                      |
| Secretariat Staff of the Governor ..                                                           | 1,73,348            | ..               | 1,73,348                    |
| Staff and household of the Governor                                                            | 2,11,088            | ..               | 2,11,088                    |
| Entertainment and hospitality expenses .. ..                                                   | 21,288<br>22,32,288 | ..<br>..         | 22,53,576                   |
| Medical facilities to Governors, their family and staff ..                                     | 78,911              | ..               | 78,911                      |
| Expenditure from contract allowance                                                            | 1,09,655            | ..               | 1,09,655                    |
| Tour expenses .. ..                                                                            | 1,03,013            | ..               | 1,03,013                    |
| Ministers .. ..                                                                                | 10,39,518           | ..               | 10,39,518                   |
|                                                                                                | 7,51,753            |                  |                             |
| Total A ..                                                                                     | 32,71,806           | ..               | 40,23,559                   |
| <i>C.—Secretariat and Attached Offices—</i>                                                    |                     |                  |                             |
|                                                                                                | 21,062              |                  |                             |
| Civil Secretariat .. ..                                                                        | 4,22,28,228         | 9,52,822         | 4,32,02,112                 |
| Public Service Commission ..                                                                   | 11,45,438           | ..               | 11,45,438                   |
| Board of Revenue, Financial Commissioner and establishments                                    | 25,26,314           | ..               | 25,26,314                   |
| Local Fund Audit establishments ..                                                             | 615<br>75,27,945    | ..<br>..         | 75,28,560                   |
| Agent for Government Consignments                                                              | 48                  | ..               | 48                          |
|                                                                                                | 11,67,115           |                  |                             |
| Total C ..                                                                                     | 5,22,82,535         | 9,52,822         | 5,44,02,472                 |



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

*( Figures in italics represent charged expenditure )*

| Head of Account                                                          | ACTUALS FOR 1973-74      |                          | Total        |
|--------------------------------------------------------------------------|--------------------------|--------------------------|--------------|
|                                                                          | NON-PLAN                 | PLAN                     |              |
|                                                                          | <i>Charged<br/>Voted</i> | <i>Charged<br/>Voted</i> |              |
| (1)                                                                      | (2)                      | (3)                      | (4)          |
|                                                                          | Rs.                      | Rs.                      | Rs.          |
| <b>C.—Administrative Services—(Contd.)</b>                               |                          |                          |              |
| 19.—GENERAL ADMINISTRATION—(Concl'd.)                                    |                          |                          |              |
| E.—District Administration—                                              |                          |                          |              |
|                                                                          | <i>1,25,489(a)</i>       |                          |              |
| General establishment ..                                                 | 4,43,04,669              | 69,24,962                | 5,13,55,120  |
| Sub-Divisional establishments ..                                         | 47,45,573                | ..                       | 47,45,573    |
| Other establishments ..                                                  | 9,16,09,336              | ..                       | 9,16,09,336  |
|                                                                          | <i>1,25,489</i>          |                          |              |
| .. Total E ..                                                            | 14,06,59,578             | 69,24,962                | 14,77,10,029 |
| G.—Miscellaneous.—                                                       |                          |                          |              |
| Discretionary grants by Heads of<br>of States, etc. ..                   | <i>12,000</i>            | ..                       | 12,000       |
| Grants-in-aid, contributions, etc.                                       |                          |                          |              |
| Miscellaneous ..                                                         | 14,61,507                | ..                       | 14,61,507    |
| Charges in England ..                                                    | 2,709                    | ..                       | 2,709        |
| Deduct—Amounts recovered from other<br>Governments, Departments, etc. .. | —86,270                  | ..                       | —86,270      |
|                                                                          | <i>12,000</i>            |                          |              |
| .. Total G ..                                                            | 13,77,946                | ..                       | 13,89,946    |
|                                                                          | <i>20,56,357</i>         |                          |              |
| Total ..                                                                 | 19,75,91,865             | 78,77,784                | 20,75,26,006 |
| <b>21.—ADMINISTRATION OF JUSTICE—</b>                                    |                          |                          |              |
| High Courts ..                                                           | 40,87,472                | ..                       | 40,87,472    |
| Law Officers ..                                                          | 28,52,095                | ..                       | 28,52,095    |
| Administrator-General and Official<br>Trustee ..                         | 26,640                   | ..                       | 26,640       |
| Coroner's Court ..                                                       | 1,732                    | ..                       | 1,732        |
| Civil and Sessions Courts ..                                             | 2,64,14,850              | ..                       | 2,64,14,850  |
| Courts of Small Causes ..                                                | 2,13,900                 | ..                       | 2,13,900     |
| Criminal Courts ..                                                       | 21,17,487                | ..                       | 21,17,487    |
| Total ..                                                                 | 40,87,472                | ..                       |              |
|                                                                          | 3,16,26,704              | ..                       | 3,57,14,176  |

(a) Includes Rs. 31,300 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.



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

(Figures in italics represent charged expenditure)

| Head of account                                                       | ACTUALS FOR 1973-74 |               | Total        |
|-----------------------------------------------------------------------|---------------------|---------------|--------------|
|                                                                       | NON-PLAN            | PLAN          |              |
|                                                                       | Charged Voted       | Charged Voted |              |
|                                                                       | (2)                 | (3)           | (4)          |
| (1)                                                                   | Rs.                 | Rs.           | Rs.          |
| <b>C.—Administrative Services—(Contd.)</b>                            |                     |               |              |
| <b>22.—JAILS—</b>                                                     |                     |               |              |
| Jails ..                                                              | .. 1,53,10,899      | 1,09,023      | 1,54,19,922  |
| Jail manufactures ..                                                  | .. 8,49,873         | ..            | 8,49,873     |
| Total ..                                                              | .. 1,61,60,772      | 1,09,023      | 1,62,69,795  |
| <b>23.—POLICE—</b>                                                    |                     |               |              |
| Superintendence ..                                                    | .. 18,41,581        | ..            | 18,41,581    |
|                                                                       | 84,085(aa)          |               |              |
| District Executive Force ..                                           | .. 16,29,90,841(aa) | ..            | 16,30,74,926 |
| Police training schools and colleges                                  | 12,05,769           | ..            | 12,05,769    |
| Special Police ..                                                     | .. 2,67,56,390      | ..            | 2,67,56,390  |
| Railway Police ..                                                     | .. 38,09,195        | ..            | 38,09,195    |
| Criminal Investigation Department                                     | 65,67,100           | ..            | 65,67,100    |
|                                                                       | 84,085              |               |              |
| Total ..                                                              | .. 20,31,70,876     | ..            | 20,32,54,961 |
| <b>25.—SUPPLIES AND DISPOSALS—</b>                                    |                     |               |              |
| Purchase organisations ..                                             | .. 3,79,239         | ..            | 3,79,239     |
| Inspection organisations ..                                           | .. ..               | 19,76,084     | 19,76,084    |
| Other Organisations ..                                                | .. 1,10,60,063      | ..            | 1,10,60,063  |
| Deduct—Amount met from Reserve Funds and Deposit Accounts—            |                     |               |              |
| Amount met from Hyderabad Industrial Research and Development Fund .. | .. —18,69,225       | ..            | —18,69,225   |
| Total ..                                                              | .. 95,70,077        | 19,76,084     | 1,15,46,161  |

(aa) Excludes Rs. 3,08,825 (Rs. 87,855 chargd and Rs. 2,20,970 Voted) spent from Contingency Fund during 1973-74 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 1973-74       |               | Total             |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|-------------------|
|                                                                                                                                           | NON-PLAN                  | PLAN          |                   |
|                                                                                                                                           | Charged Voted             | Charged Voted |                   |
|                                                                                                                                           | (2)                       | (3)           | (4)               |
|                                                                                                                                           | Rs.                       | Rs.           | Rs.               |
| <b>C.—Administrative Services—(Concl'd.)</b>                                                                                              |                           |               |                   |
| <b>26.—MISCELLANEOUS DEPARTMENTS—</b>                                                                                                     |                           |               |                   |
| Examinations .. ..                                                                                                                        | 62,17,640                 | ..            | 62,17,640         |
| Administration of Indian Partner-<br>ship Act, 1932 .. ..                                                                                 | 89,342                    | ..            | 89,342            |
| Fire Services .. ..                                                                                                                       | 71,32,835                 | ..            | 71,32,835         |
| Miscellaneous .. ..                                                                                                                       | 1,08,88,300               | ..            | 1,08,88,300       |
| <i>Deduct—Amount met from Reserve<br/>Funds and Deposit Accounts—<br/>amount met from Religious and<br/>Charitable Endowments Fund ..</i> | <i>—37,12,408</i>         | <i>..</i>     | <i>—37,12,408</i> |
| Total .. ..                                                                                                                               | 2,06,15,709               | ..            | 2,06,15,709       |
| • Total, C.—Administrative Services ..                                                                                                    | 63,02,032<br>48,34,74,046 | 99,62,891     | 49,97,38,969      |
| <b>D.—Social and Developmental Services—</b>                                                                                              |                           |               |                   |
| <b>27.—SCIENTIFIC DEPARTMENTS—</b>                                                                                                        |                           |               |                   |
| Mines Department .. ..                                                                                                                    | 9,89,569                  | 3,13,007      | 13,02,576         |
| Archaeological Department ..                                                                                                              | 13,44,992                 | 80,688        | 14,25,680         |
| Museums .. ..                                                                                                                             | 4,02,497                  | ..            | 4,02,497          |
| Zoological and other national parks<br>and gardens .. ..                                                                                  | 18,01,222                 | ..            | 18,01,222         |
| Total .. ..                                                                                                                               | 45,38,280                 | 3,93,695      | 49,31,975         |



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

| Head of account                                         | ACTUALS FOR 1973-74 |                  | Total        |
|---------------------------------------------------------|---------------------|------------------|--------------|
|                                                         | NON-PLAN            | PLAN             |              |
|                                                         | Charged<br>Voted    | Charged<br>Voted |              |
|                                                         | (2)                 | (3)              | (4)          |
| (1)                                                     | Rs.                 | Rs.              | Rs.          |
| <b>D.—Social and Developmental Services—(Contd.)</b>    |                     |                  |              |
| 28.—EDUCATION—                                          |                     |                  |              |
| A.—University—                                          |                     |                  |              |
| Grants to Universities ..                               | 4,55,45,011         | 20,35,776        | 4,75,80,787  |
|                                                         | (b)                 | (bb)             |              |
| Government Arts Colleges ..                             | 4,19,76,000         | 1,93,60,592      | 6,13,36,592  |
| Grants to non-Government Arts<br>Colleges ..            | 4,53,36,576         | 35,35,947        | 4,88,72,523  |
| Government Professional Colleges ..                     | 25,11,371           | 5,23,931         | 30,35,302    |
| Grants to non-Government Profes-<br>sional Colleges ..  | 12,91,475           | 10,000           | 13,01,475    |
| Total A ..                                              | 13,66,60,433        | 2,54,66,246      | 16,21,26,679 |
| B.—Secondary—                                           |                     |                  |              |
| Government secondary schools ..                         | 2,71,15,802         | 15,48,617        | 2,86,64,419  |
| Direct grants to non-government<br>secondary schools .. | 4,32,59,050         | 10,82,023        | 4,43,41,073  |
| Grants to local bodies for secondary<br>education ..    | 17,28,23,610        | 95,53,227        | 18,23,76,837 |
| Total B ..                                              | 24,31,98,462        | 1,21,83,867      | 25,53,82,329 |
| C.—Primary—                                             |                     |                  |              |
| Government primary schools ..                           | 1,93,09,947         | 14,86,452        | 2,07,96,399  |
| Direct grants to non-government<br>primary schools ..   | 2,93,37,966         | 43,14,898        | 3,36,52,864  |
| Grants to local bodies for<br>primary education ..      | 29,44,53,572        | 2,15,88,072      | 31,60,41,644 |
| Total C ..                                              | 34,31,01,485        | 2,73,89,422      | 37,04,90,907 |
| D.—Special—                                             |                     |                  |              |
| Government special schools ..                           | 1,18,00,618         | 51,411           | 1,18,52,029  |
| Direct grants to non-government<br>special schools ..   | 61,68,233           | 3,70,371         | 65,38,604    |
| Grants to local bodies for special<br>education ..      | 66,071              | ..               | 66,071       |
| Total D ..                                              | 1,80,34,922         | 4,21,782         | 1 84,56,704  |

(b) Includes Rs. 12,00,000 spent from contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(bb) Excludes Rs. 1,87,500 (Plan Voted) spent from Contingency Fund during 1973-74 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 1973-74 |                  | Total        |
|------------------------------------------------------|---------------------|------------------|--------------|
|                                                      | NON-PLAN            | PLAN             |              |
|                                                      | Charged<br>Voted    | Charged<br>Voted |              |
|                                                      | (2)                 | (3)              | (4)          |
| (1)                                                  | (2)                 | (3)              | (4)          |
|                                                      | Rs.                 | Rs.              | Rs.          |
| <b>D.—Social and Developmental Services—(Contd.)</b> |                     |                  |              |
| 28.—EDUCATION—(Contd.)                               |                     |                  |              |
| <i>E.—Technical Education—</i>                       |                     |                  |              |
| Direction .. ..                                      | 9,75,140            | 45,285           | 10,20,425    |
|                                                      | (cc)                |                  |              |
| Technical Institutions ..                            | 1,42,76,175         | 8,42,606         | 1,51,18,781  |
| Grants-in-aid, contributions, etc. ..                | 26,16,672           | ..               | 26,16,672    |
|                                                      | (c)                 |                  |              |
| Miscellaneous .. ..                                  | 1,06,967            | ..               | 1,06,967     |
| Total E ..                                           | 1,79,74,954         | 8,87,891         | 1,88,62,845  |
| <i>F.—General—</i>                                   |                     |                  |              |
| Direction .. ..                                      | 25,22,176           | 4,48,474         | 29,70,650    |
| Inspection .. ..                                     | 1,54,65,383         | 95,430           | 1,55,60,813  |
| Scholarships .. ..                                   | 54,12,102           | 16,09,943        | 70,22,045    |
|                                                      | (d)                 |                  |              |
| Miscellaneous .. ..                                  | 77,71,524           | 43,20,454        | 1,20,91,978  |
|                                                      | (e) (dd)            | (ee)             |              |
| Total F ..                                           | 3,11,71,185         | 64,74,301        | 3,76,45,486  |
| Total ..                                             | 79,01,41,441        | 7,28,23,509      | 86,29,64,950 |
| 29.—MEDICAL—                                         |                     |                  |              |
|                                                      | (A)                 |                  |              |
| Medical establishment .. ..                          | 25,36,445           | 12,973           | 25,49,418    |
| Hospitals and dispensaries ..                        | 13,94,18,629        | 1,07,43,255      | 15,01,61,884 |
| Grants for medical purposes ..                       | 18,67,914           | ..               | 18,67,914    |

(c) Includes Rs. 6,84,834

(d) Includes Rs. 5,35,500

(e) Includes Rs. 2,00,000

Spent from Contingency Fund during 1972-73  
and recouped to the Fund during 1973-74.

(cc) Excludes Rs. 79,205 (Non-Plan Charged).

(dd) Excludes Rs. 2,00,000 (Non-Plan Voted)

(ee) Excludes Rs. 4,00,000 (Plan Voted)

(A) Excludes Rs. 212 (Non-Plan Charged)

Spent from Contingency Fund  
during 1973-74 but not re-  
couped 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 1973-74 |                  | Total |
|-----------------|---------------------|------------------|-------|
|                 | NON-PLAN            | PLAN             |       |
|                 | Charged<br>Voted    | Charged<br>Voted |       |
| (1)             | (2)                 | (3)              | (4)   |
|                 | Rs.                 | Rs.              | Rs.   |

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

## 29.—MEDICAL—(Concl'd.)

|                                   |              |             |              |
|-----------------------------------|--------------|-------------|--------------|
| Medical Colleges and schools ..   | 2,34,99,258  | 27,41,413   | 2,62,40,671  |
| Mental hospitals ..               | 23,82,709    | 37,030      | 24,19,739    |
| Chemical Examiner ..              | 2,20,140     | ..          | 2,20,140     |
| Employees' State Insurance Scheme | 91,70,756    | 9,74,809    | 1,01,45,565  |
| Total ..                          | 17,90,95,851 | 1,45,09,480 | 19,36,05,331 |

## 30.—PUBLIC HEALTH—

|                                                  |             |             |             |
|--------------------------------------------------|-------------|-------------|-------------|
| Public health establishment ..                   | 1,61,55,909 | 60,09,113   | 2,21,65,022 |
| Grants for public health purposes                | 6,36,446    | 1,55,39,000 | 1,61,75,446 |
| Expenses in connection with epidemic diseases .. | 1,05,18,518 | 1,93,28,751 | 2,98,47,269 |
| Works ..                                         | 97,98,570   | 34,94,668   | 1,32,93,238 |
| Tools and Plant ..                               | 84,481      | ..          | 84,481      |
| Suspense ..                                      | 51,73,748   | 6,97,255    | 58,71,003   |
| Total ..                                         | 4,23,67,672 | 4,50,68,787 | 8,74,36,459 |

## 30. A.—FAMILY PLANNING—

|                                         |    |             |             |
|-----------------------------------------|----|-------------|-------------|
| Direction ..                            | .. | 3,496       | 3,496       |
| Technical Advice and Supervision ..     | .. | 1,107       | 47,78,754   |
|                                         |    | 47,77,647   |             |
| Rural Family Welfare Planning Centre .. | .. | 3,05,17,173 | 3,05,17,173 |



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

(Figures in italics represent charged expenditure)

| Head of Account                                 | ACTUALS FOR 1973-74 |                      | Total       |
|-------------------------------------------------|---------------------|----------------------|-------------|
|                                                 | NON-PLAN            | PLAN                 |             |
|                                                 | Charged<br>Voted    | Charged<br>Voted     |             |
|                                                 | (2)                 | (3)                  |             |
| (1)                                             |                     |                      | (4)         |
|                                                 | Rs.                 | Rs.                  | Rs.         |
| D.—Social and Developmental Services—(Contd.)   |                     |                      |             |
| 30. A—FAMILY PLANNING—(Concl'd.)                |                     |                      |             |
| Urban Family Welfare Planning<br>Centre .. .. . | .. .. .             | 32,93,080            | 32,93,080   |
| Maternity and Child Health .. .. .              | .. .. .             | 58,741               | 58,741      |
| Buildings .. .. .                               | .. .. .             | 24,83,351<br>(f)     | 24,83,351   |
| Transport .. .. .                               | .. .. .             | 8,90,930             | 8,90,930    |
| Compensation .. .. .                            | .. .. .             | 78,86,366            | 78,86,366   |
| Mass Education .. .. .                          | .. .. .             | 2,97,943             | 2,97,943    |
| Other Services and Supplies .. .. .             | .. .. .             | 27,39,400<br>(g)     | 27,39,400   |
| Training and Research .. .. .                   | .. .. .             | 9,96,165             | 9,96,165    |
| Total .. .. .                                   | .. .. .             | 1,107<br>5,39,44,292 | 5,39,45,399 |

**31.—AGRICULTURE—**

|                                     |           |        |           |
|-------------------------------------|-----------|--------|-----------|
| Direction .. ..                     | 15,00,995 | ..     | 15,00,995 |
| Superintendence .. ..               | 26,13,469 | ..     | 26,13,469 |
| Sub-ordinate and expert staff .. .. | 2,63,539  | 47,979 | 3,11,518  |
| Experimental farms .. ..            | 5,43,189  | ..     | 5,43,189  |

(f) Includes Rs. 17,50,000

(g) Includes Rs. 1,05,000

} spent from Contingency Fund during 1972-73  
and recouped to the Fund during 1973-74.



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

(Figures in italics represent charged expenditure)

| Head of Account                                                                     | ACTUALS FOR 1973-74 |                    | Total               |
|-------------------------------------------------------------------------------------|---------------------|--------------------|---------------------|
|                                                                                     | NON-PLAN            | PLAN               |                     |
|                                                                                     | Charged<br>Voted    | Charged<br>Voted   |                     |
|                                                                                     | (2)                 | (3)                | (4)                 |
|                                                                                     | Rs.                 | Rs.                | Rs.                 |
| <b>B.—Social and Developmental Services—(Contd.)</b>                                |                     |                    |                     |
| <b>31. AGRICULTURE—(Concl'd.)</b>                                                   |                     |                    |                     |
| Agricultural demonstration and propaganda including public exhibitions and fairs .. | 3,92,91,753         | 1,70,32,188<br>(h) | 5,63,23,941         |
| Agricultural experiments and research                                               | 87,67,927           | 50,99,667          | 1,38,67,594         |
| Agricultural education ..                                                           | 73,207              | ..                 | 73,207              |
| Agricultural engineering ..                                                         | 5,95,798            | 90,37,720          | 96,33,518           |
| Boring operations ..                                                                | 40,447              | ..                 | 40,447              |
| Scheme for the improvement of agricultural marketing in India ..                    | 15,91,327           | 2,89,796           | 18,81,123           |
| Grants-in-aid, contributions, etc.                                                  | 2,25,40,600<br>(i)  | 66,88,198          | 2,92,28,798         |
| Fisheries ..                                                                        | 54,39,169<br>18,768 | 43,95,614<br>(j)   | 98,53,551           |
| <b>Total</b>                                                                        | <b>8,32,61,420</b>  | <b>4,25,91,162</b> | <b>12,58,71,350</b> |

**33.—ANIMAL HUSBANDRY—**

|                                   |                  |          |           |
|-----------------------------------|------------------|----------|-----------|
| Direction ..                      | 14,46,538        | 8,811    | 14,55,349 |
| Superintendence ..                | 15,55,522<br>300 | 25,000   | 15,80,822 |
| Veterinary education and research | 15,71,088        | 7,39,636 | 23,10,724 |

(h) Includes Rs. 1,29,976 } spent from Contingency Fund during 1972-73  
 (i) Includes Rs. 12,21,400 } and recouped to the Fund during 1973-74.  
 (j) Includes Rs. 57,900 }



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

(Figures in italics represent charged expenditure)

| Head of Account | ACTUALS FOR 1973-74 |                  | Total |
|-----------------|---------------------|------------------|-------|
|                 | NON-PLAN            | PLAN             |       |
|                 | Charged<br>Voted    | Charged<br>Voted |       |
| (1)             | (2)                 | (3)              | (4)   |
|                 | Rs.                 | Rs.              | Rs.   |

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

## 33.—ANIMAL HUSBANDRY—(Concl'd.)

|                                    |    |                      |                       |             |
|------------------------------------|----|----------------------|-----------------------|-------------|
| Hospitals and dispensaries         | .. | 2,795<br>59,13,578   | 7,36,558              | 66,52,931   |
| Breeding operations                | .. | 374<br>2,68,71,186   | 42,54,760             | 3,11,26,320 |
| Grants-in-aid, contributions, etc. | .. | 80,42,444            | 3,22,517              | 83,64,961   |
| Miscellaneous                      | .. | 20,68,836            | 32,246 (k)            | 1,28,23,879 |
|                                    |    |                      | <u>1,07,22,797</u>    |             |
| Total                              | .. | 3,469<br>4,74,69,192 | 32,246<br>1,68,10,079 | 6,43,14,986 |

## 34.—CO-OPERATION—

|                 |    |                    |                   |             |
|-----------------|----|--------------------|-------------------|-------------|
| Direction       | .. | 210<br>17,47,973   | ..                | 17,48,183   |
| Superintendence | .. | 420<br>1,88,16,268 | 20,48,449         | 2,08,65,137 |
| Grants-in-aid   | .. | 86,44,571          | 25,67,465<br>(ff) | 1,12,12,036 |
| Miscellaneous   | .. | 22,197             | ..                | 22,197      |
| Total           | .. | 630<br>2,92,31,009 | 46,15,914         | 3,38,47,553 |

(k) Includes Rs. 32,246 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(ff) Excludes Rs. 3,02,000 spent from Contingency Fund during 1973-74 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 1973-74 |                       | Total       |
|------------------------------------------------------|---------------------|-----------------------|-------------|
|                                                      | NON-PLAN            | PLAN                  |             |
|                                                      | Charged<br>Voted    | Charged<br>Voted      |             |
|                                                      | (2)                 | (3)                   | (4)         |
| (1)                                                  |                     |                       |             |
|                                                      | Rs.                 | Rs.                   | Rs.         |
| <b>D.—Social and Developmental Services—(Contd.)</b> |                     |                       |             |
| <b>35.—INDUSTRIES—</b>                               |                     |                       |             |
| Industries .. ..                                     | 3,800<br>60,89,850  | 5,11,451              | 66,05,101   |
| Cottage and Small Scale Industries                   | 49,28,101           | 35,70,427             | 84,98,528   |
| Grants-in-aid, contributions, etc. ..                | 29,65,278           | 63,24,529<br>(1) (gg) | 92,89,807   |
| Development of handloom industry                     | 29,48,532           | ..                    | 29,48,532   |
|                                                      | 3,800               |                       |             |
| Total                                                | 1,69,31,761         | 1,04,06,407           | 2,73,41,968 |

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

|                                   |   |    |            |
|-----------------------------------|---|----|------------|
| Supervision                       | } |    |            |
| Project/Block headquarters        |   |    |            |
| Animal Husbandry and              |   |    |            |
| Agricultural Extension            |   |    |            |
| Irrigation                        |   | .. | 24,91,083  |
| Health and Rural Sanitation       |   |    | 24,91,083* |
| Education                         |   |    |            |
| Communications                    |   |    |            |
| Rural Arts, Crafts and Industries |   |    |            |

(1) Includes Rs. 5,00,000 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(gg) Excludes Rs. 62,64,000 spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

\* From September 1965 Government did not indicate in the sanctions full classification indicating the minor head of account. The expenditure has, therefore, been grouped for all minor heads.



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

| Head of Account | ACTUALS FOR 1973-74 |                  | Total |
|-----------------|---------------------|------------------|-------|
|                 | NON-PLAN            | PLAN             |       |
|                 | Charged<br>Voted    | Charged<br>Voted |       |
|                 | (2)                 | (3)              | (4)   |
| (1)             | Rs.                 | Rs.              | Rs.   |

**D.—Social and Developmental Services—(Contd.)****37.—COMMUNITY DEVELOPMENT PROJECTS,  
NATIONAL EXTENSION SERVICE AND  
LOCAL DEVELOPMENT WORKS—(Concl'd.)****B.—National Extension Service—**

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

5,71,92,536 .. .. 5,71,92,536

**C.—Local Development Works—**

Grants-in-aid .. .. 57,47,336 57,47,336

**D.—General—**

Other Schemes .. .. 1,98,85,791 42,69,255 2,41,55,046

Total .. 7,70,78,327 1,25,07,674 8,95,86,001

**38.—LABOUR AND EMPLOYMENT—**

Labour .. .. 51,08,525 95,943 52,04,468

Factories .. .. 12,78,884 1,772 12,80,656

Inspector of Steam Boilers .. .. 3,69,573 .. 3,69,573

Miscellaneous .. .. 1,40,10,285<sup>(hh)</sup> 6,38,317 1,46,48,602

Total .. 2,07,67,261 7,36,032 2,15,03,299

(hh) Excludes Rs. 2,491 (Non-Plan charged) spent from Contingency Fund during 1973-74 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<br><br>(1) | ACTUALS FOR 1973-74 |                  | Total<br><br>(4)<br><br>Rs. |
|----------------------------|---------------------|------------------|-----------------------------|
|                            | NON-PLAN            | PLAN             |                             |
|                            | Charged<br>Voted    | Charged<br>Voted |                             |
|                            | (2)<br><br>Rs.      | (3)<br><br>Rs.   |                             |

## D.—Social and Developmental Services—(Concl'd.)

39.—MISCELLANEOUS SOCIAL AND  
DEVELOPMENTAL ORGANISATIONS

|                                                                      |                              |                    |              |
|----------------------------------------------------------------------|------------------------------|--------------------|--------------|
| Statistics .. ..                                                     | 50,91,162                    | 14,98,598          | 65,89,760    |
| Preservation and translation of<br>ancient manuscripts ..            | 8,70,275                     | 1,32,651           | 10,02,926    |
| Welfare of scheduled tribes, castes<br>and other backward classes .. | 10,01,45,228<br>(ii)(m)      | 5,46,82,138<br>(m) | 15,48,27,366 |
| Special Welfare schemes .. ..                                        | ..                           | 3,14,17,726        | 3,14,17,726  |
| Crash programme for educated un-<br>employed .. ..                   | ..                           | 1,30,98,582        | 1,30,98,582  |
| Miscellaneous .. ..                                                  | 44,64,847 <sup>100 (n)</sup> | 8,38,621           | 53,03,568    |
| Total .. ..                                                          | 11,05,71,512 <sup>100</sup>  | 10,16,68,316       | 21,22,39,928 |

|                                              |        |        |                |              |               |
|----------------------------------------------|--------|--------|----------------|--------------|---------------|
| Total, D.—Social & Developmental<br>Services | 26,767 | 33,353 | 1,40,14,53,732 | 37,60,75,347 | 177,75,89,199 |
|----------------------------------------------|--------|--------|----------------|--------------|---------------|

(m) Includes Rs. 15,45,575 (Non-Plan) and Rs. 14,51,050 (Plan) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74

(n) Represents amount spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(ii) Excludes Rs. 4,44,800 (Non-Plan Voted) spent from Contingency Fund during 1973-74 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<br><br>(1)                                                | ACTUALS FOR 1973-74 |                  | Total<br><br>(4) |
|---------------------------------------------------------------------------|---------------------|------------------|------------------|
|                                                                           | NON-PLAN            | PLAN             |                  |
|                                                                           | Charged<br>Voted    | Charged<br>Voted |                  |
|                                                                           | Rs.                 | Rs.              | Rs.              |
| <b>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—</b> |                     |                  |                  |
| 42.—MULTIPURPOSE RIVER SCHEMES—                                           |                     |                  |                  |
| A.—Working expenses Nagarjuna-Sagar Project—                              |                     |                  |                  |
| Extensions and Improvements ..                                            | 56,61,715           | ..               | 56,61,715        |
| Maintenance and Repairs ..                                                | 15,27,077           | ..               | 15,27,077        |
| Establishment ..                                                          | 29,86,193           | ..               | 29,86,193        |
| Tools and Plant ..                                                        | 1,91,737            | ..               | 1,91,737         |
| Suspense ..                                                               | 1,93,278            | ..               | 1,93,278         |
| B.—Interest—                                                              |                     |                  |                  |
| Nagarjunasagar Project                                                    | 11,97,90,921        | ..               | 11,97,90,921     |
| .. Total                                                                  | 13,03,50,921        | ..               | 13,03,50,921     |
| 43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—   |                     |                  |                  |
| A.—Irrigation Works—                                                      |                     |                  |                  |
| (a) Productive Works—                                                     |                     |                  |                  |
| (i) Working expenses—                                                     |                     |                  |                  |
| Extensions and Improvements ..                                            | 2,98,67,467         | 46,948           | 2,99,14,415      |
| Maintenance and Repairs ..                                                | 1,61,56,013         | ..               | 1,61,56,013      |
| Establishment ..                                                          | 1,45,35,835         | 33,817           | 1,45,69,652      |
| Tools and Plant ..                                                        | 27,92,070           | ..               | 27,92,070        |
| Suspense ..                                                               | 21,90,632           | ..               | 21,90,632        |



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

| Head of Account<br><br>(1)                                                                                                        | ACTUALS FOR 1973-74 |                  | Total<br><br>(4)<br><br>Rs. |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|-----------------------------|
|                                                                                                                                   | NON-PLAN            | PLAN             |                             |
|                                                                                                                                   | Charged<br>Voted    | Charged<br>Voted |                             |
|                                                                                                                                   | (2)                 | (3)              |                             |
|                                                                                                                                   | Rs.                 | Rs.              | Rs.                         |
| <b>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>                                                 |                     |                  |                             |
| <b>43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)</b>                                            |                     |                  |                             |
| <b>A.—Irrigation Works—(Contd.)</b>                                                                                               |                     |                  |                             |
| <b>(a) Productive Works—(Concl'd.) ✓</b>                                                                                          |                     |                  |                             |
| <b>(i) Working Expenses—(Concl'd.) ✓</b>                                                                                          |                     |                  |                             |
| <b>Deduct—Amount met from Reserve Funds and Deposit Accounts—Amount met from Krishna and Godavari Delta Drainage Cess Fund ..</b> |                     |                  |                             |
|                                                                                                                                   | —2,00,32,791        | ..               | —2,00,32,791                |
| <b>Deduct Amount met from Famine Relief Fund ..</b>                                                                               |                     |                  |                             |
|                                                                                                                                   | .. —11,53,717       | ..               | —11,53,717                  |
| Total, Working Expenses                                                                                                           | .. 4,43,55,509      | 80,765           | 4,44,36,274                 |
| <b>(ii) Interest—</b>                                                                                                             |                     |                  |                             |
| Interest ..                                                                                                                       | .. 65,31,045        | ..               | 65,31,045                   |
| Total, Interest ..                                                                                                                | .. 65,31,045        | ..               | 65,31,045                   |
| Total, (a) Productive Works                                                                                                       | .. 5,08,86,554      | 80,765           | 5,09,67,319                 |
| <b>(b) Unproductive Works—✓</b>                                                                                                   |                     |                  |                             |
| <b>(i) Working Expenses—✓</b>                                                                                                     |                     |                  |                             |
| Extensions and Improvements                                                                                                       | 63,83,642           | 28,66,698        | 92,50,340                   |
| Maintenance and Repairs ..                                                                                                        | .. 1,14,64,638      | ..               | 1,14,64,638                 |
| Establishment ..                                                                                                                  | .. 66,31,428        | 1,02,420         | 67,33,848                   |
| Tools and Plant ..                                                                                                                | .. 13,14,462        | 27,483           | 13,41,945                   |



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

| Heads of account                                                                            | ACTUALS FOR 1973-74 |                  | Total        |
|---------------------------------------------------------------------------------------------|---------------------|------------------|--------------|
|                                                                                             | NON-PLAN            | PLAN             |              |
|                                                                                             | Charged<br>Voted    | Charged<br>Voted |              |
|                                                                                             | (2)                 | (3)              | (4)          |
| (1)                                                                                         | Rs.                 | Rs.              | Rs.          |
| <b>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>           |                     |                  |              |
| 43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)             |                     |                  |              |
| A.—Irrigation Works—(Concl'd.) ✓                                                            |                     |                  |              |
| (b) Un-productive Works—(Concl'd.) ✓                                                        |                     |                  |              |
| (i) Working Expenses—(Concl'd.) ✓                                                           |                     |                  |              |
| Suspense .. ..                                                                              | —7,59,963           | 2,35,170         | —5,24,793    |
|                                                                                             | @                   |                  |              |
| Deduct—Amount recoverable from Mysore Government for common works in Tungabhadra Project .. | —48,70,714          | ..               | —48,70,714   |
| Deduct—Amount met from Famine Relief Fund .. ..                                             | —19,96,919          | ..               | —19,96,919   |
| Total, Working Expenses ..                                                                  | 1,81,66,574         | 32,31,771        | 2,13,98,345  |
| (ii) Interest—                                                                              |                     |                  |              |
| Interest .. ..                                                                              | 10,13,98,394        | ..               | 10,13,98,394 |
| Total, Interest ..                                                                          | 10,13,98,394        | ..               | 10,13,98,394 |
| Total, (b) Unproductive Works ..                                                            | 11,95,64,968        | 32,31,771        | 12,27,96,739 |
| Total, A.—Irrigation Works ..                                                               | 17,04,51,522        | 33,12,536        | 17,37,64,058 |
| <b>B.—Navigation, Embankment and Drainage Works—</b>                                        |                     |                  |              |
| (b) Unproductive Works—                                                                     |                     |                  |              |
| (i) Working Expenses—                                                                       |                     |                  |              |
| Extensions and Improvements ..                                                              | —707 @              | 19,28,477        | 19,27,770    |
| Maintenance and Repairs ..                                                                  | 2,65,685            | 2,71,539         | 5,37,224     |
| Establishment .. ..                                                                         | 59,416              | 4,29,490         | 4,88,905     |

@ Minus figure is under scrutiny.



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

| Head of Account                                                                          | ACTUALS FOR 1973-74 |               | Total            |
|------------------------------------------------------------------------------------------|---------------------|---------------|------------------|
|                                                                                          | NON-PLAN            | PLAN          |                  |
|                                                                                          | Charged Voted       | Charged Voted |                  |
|                                                                                          | (2)                 | (3)           | (4)              |
| (1)                                                                                      | Rs.                 | Rs.           | Rs.              |
| <b>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>        |                     |               |                  |
| <b>43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)</b> |                     |               |                  |
| <i>B.—Navigation, Embankment and Drainage Works—(Concl'd.)</i>                           |                     |               |                  |
| <i>(b) Unproductive Works—Concl'd.</i>                                                   |                     |               |                  |
| <i>(i) Working Expenses—Concl'd.</i>                                                     |                     |               |                  |
| Tools and Plant .. .. .                                                                  | .. .. .             | 1,15,156      | 1,15,156         |
| Suspense .. .. .                                                                         | .. .. .             | —670@         | —670             |
| <i>Deduct—Amount met from Famine Relief Fund .. .. .</i>                                 | <i>—5,17,661</i>    | <i>..</i>     | <i>—5,17,661</i> |
| Total, Working Expenses ..                                                               | —1,93,267           | 27,43,992     | 25,50,725        |
| Total, (b) Unproductive Works ..                                                         | —1,93,267           | 27,43,992     | 25,50,725        |
| <i>(ii) Interest—</i>                                                                    |                     |               |                  |
| Interest .. .. .                                                                         | 2,60,407            | ..            | 2,60,407         |
| Total, Interest ..                                                                       | 2,60,407            | ..            | 2,60,407         |
| Total, B.—Navigation, Embankment and Drainage Works ..                                   | 67,140              | 27,43,992     | 28,11,132        |
| Total ..                                                                                 | 17,05,18,662        | 60,56,528     | 17,65,75,190     |

\*Minus figure is under scrutiny.



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

| Head of Account                                                                    | ACTUALS FOR 1973-74 |                  | Total       |
|------------------------------------------------------------------------------------|---------------------|------------------|-------------|
|                                                                                    | NON-PLAN            | PLAN             |             |
|                                                                                    | Charged<br>Voted    | Charged<br>Voted |             |
|                                                                                    | (2)                 | (3)              | (4)         |
|                                                                                    | Rs.                 | Rs.              | Rs.         |
| <b>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b> |                     |                  |             |
| 44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—        |                     |                  |             |
| A.—Irrigation Works—                                                               |                     |                  |             |
| (i) Works—                                                                         |                     |                  |             |
| Works .. ..                                                                        | .. —13,419*         | ..               | —13,419     |
| Extensions and Improvements ..                                                     | 61,555              | ..               | 61,555      |
| Maintenance and Repairs ..                                                         | 1,13,71,077         | ..               | 1,13,71,077 |
| Establishment ..                                                                   | 72,70,790           | 1,00,225         | 73,71,015   |
| Tools and Plant ..                                                                 | 8,83,078            | 32,835           | 9,15,913    |
| Suspense ..                                                                        | 25,02,029           | 63,938           | 25,65,967   |
| Grants-in-aid ..                                                                   | 31,92,000           | 4,28,396         | 36,20,396   |
| <i>Deduct</i> —Amount met from Famine Relief Fund ..                               |                     |                  |             |
|                                                                                    | .. —31,72,704       | ..               | —31,72,704  |
| Total, (i) Works ..                                                                | 2,20,94,405         | 6,25,394         | 2,27,19,800 |
| (ii) Miscellaneous expenditure—                                                    |                     |                  |             |
| Establishment ..                                                                   | 3,97,759            | 91,57,174        | 95,54,933   |
| Tools and Plant ..                                                                 | 54,010              | 11,30,507        | 11,84,517   |
| Miscellaneous ..                                                                   | 1,73,937            | 8,23,898         | 9,97,835    |
| Suspense ..                                                                        | ..                  | 19,240           | 19,240      |
| Total, (ii) Miscellaneous Expenditure ..                                           | 6,25,706            | 1,11,30,819      | 1,17,56,525 |
| Total, A.—Irrigation Works ..                                                      | 2,27,20,112         | 1,17,56,213      | 3,44,76,325 |

\*The minus figure is under scrutiny.



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

| Head of Account                                                                              | ACTUALS FOR 1973-74 |                  | Total             |
|----------------------------------------------------------------------------------------------|---------------------|------------------|-------------------|
|                                                                                              | NON-PLAN            | PLAN             |                   |
|                                                                                              | Charged<br>Voted    | Charged<br>Voted |                   |
|                                                                                              | (2)                 | (3)              |                   |
| (1)                                                                                          | Rs.                 | Rs.              | (4)<br>Rs.        |
| <b>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>            |                     |                  |                   |
| <b>44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)</b> |                     |                  |                   |
| <i>B.—Navigation, Embankment and Drainage Works—</i>                                         |                     |                  |                   |
| <i>(i) Works—Works</i>                                                                       |                     |                  |                   |
| Maintenance and Repairs ..                                                                   | 5,71,561            | ..               | 5,71,561          |
| <i>Deduct—Amount met from Famine Relief Fund ..</i>                                          | <i>—11,02,291</i>   | <i>..</i>        | <i>—11,02,291</i> |
| Total ..                                                                                     | —5,30,730           | ..               | —5,30,730         |
| <i>(ii) Miscellaneous Expenditure—</i>                                                       |                     |                  |                   |
| Miscellaneous ..                                                                             | 61,134              | ..               | 61,134            |
| Total, (ii) Miscellaneous Expenditure ..                                                     | 61,134              | ..               | 61,134            |
| Total, B.—Navigation, Embankment and Drainage Works ..                                       | —4,69,596           | ..               | —4,69,596         |
| <i>C.—Expenditure financed from Famine Relief Fund—</i>                                      |                     |                  |                   |
| (i) Irrigation Works ..                                                                      | 3,81,161            | ..               | 3,81,161          |
| (ii) Navigation, Embankment and Drainage Works ..                                            | 52,748              | ..               | 52,748            |
| <i>Deduct—Amount met from Famine Relief Fund ..</i>                                          | <i>—15,10,721</i>   | <i>..</i>        | <i>—15,10,721</i> |
| Total, C.—Expenditure financed from Famine Relief Fund ..                                    | —10,76,812          | ..               | —10,76,812        |
| Total ..                                                                                     | 2,11,73,704         | 1,17,56,213      | 3,29,29,917       |



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

| Head of Account                                                                   | ACTUALS FOR 1973-74 |                  | Total             |
|-----------------------------------------------------------------------------------|---------------------|------------------|-------------------|
|                                                                                   | NON-PLAN            | PLAN             |                   |
|                                                                                   | Charged<br>Voted    | Charged<br>Voted |                   |
|                                                                                   | (2)                 | (3)              | (4)               |
| (1)                                                                               | Rs.                 | Rs.              | Rs.               |
| <b>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b> |                     |                  |                   |
| <b>45.—ELECTRICITY SCHEMES—</b>                                                   |                     |                  |                   |
| <i>A.—Hydro-Electric Schemes—</i>                                                 |                     |                  |                   |
| <b>1. Machkund Hydro-Electric Scheme (Joint Scheme)—</b>                          |                     |                  |                   |
| <b>(i) Working Expenses—</b>                                                      |                     |                  |                   |
| Maintenance proper .. .. .                                                        | 31,27,335           | ..               | 31,27,335         |
| Transfer to Depreciation Reserve Fund .. .. .                                     | 24,72,800           | ..               | 24,72,800         |
| Transfer to the Special Reserve Fund                                              | 8,03,000            | ..               | 8,03,000          |
| Establishment .. .. .                                                             | 9,78,001            | ..               | 9,78,001          |
| Tools and Plant .. .. .                                                           | —22,098*            | ..               | —22,098           |
| Royalty payable to Orissa Government .. .. .                                      | 84,700              | ..               | 84,700            |
| Interest payable to Orissa Government .. .. .                                     | 33,49,000           | ..               | 33,49,000         |
| Suspense .. .. .                                                                  | —1,36,830*          | ..               | —1,36,830         |
| <i>Deduct—Charges recoverable from Orissa Government .. .. .</i>                  | <i>—55,18,565</i>   | <i>..</i>        | <i>—55,18,565</i> |
| Total, (i) Working Expenses ..                                                    | 51,37,343           | ..               | 51,37,343         |
| <b>(ii) Interest—</b>                                                             |                     |                  |                   |
| Interest .. .. .                                                                  | 91,89,500           | ..               | 91,89,500         |
| Total, (ii) Interest ..                                                           | 91,89,500           | ..               | 91,89,500         |
| Total, Machkund Hydro-Electric Scheme (Joint Scheme) ..                           | 1,43,26,843         | ..               | 1,43,26,843       |

\*Minus figures is under scrutiny.



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

| Head of Account | ACTUALS FOR 1973-74 |                  | Total |
|-----------------|---------------------|------------------|-------|
|                 | NON-PLAN            | PLAN             |       |
|                 | Charged<br>Voted    | Charged<br>Voted |       |
| (1)             | (2)                 | (3)              | (4)   |
|                 | Rs.                 | Rs.              | Rs.   |

E.—Multipurpose 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 .. ..                           | 47,45,058 | .. | 47,45,058 |
| Transfer to the Depreciation Reserve<br>Fund .. .. | 20,70,176 | .. | 20,70,176 |
| Transfer to the Special Reserve Fund               | 4,14,600  | .. | 4,14,600  |
| Establishment .. ..                                | 11,31,683 | .. | 11,31,683 |
| Tools and Plant .. ..                              | 8,144     | .. | 8,144     |
| Suspense .. ..                                     | 11,05,346 | .. | 11,05,346 |

*Deduct*—Amount recovered from  
Mysore State Electricity Board  
towards common works in the  
Tungabhadra Hydro-Electric  
Scheme .. .. —12,43,032 .. —12,43,032

|                                |           |    |           |
|--------------------------------|-----------|----|-----------|
| Total, (i) Working Expenses .. | 82,31,975 | .. | 82,31,975 |
|--------------------------------|-----------|----|-----------|



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

| Head of Account                                                                               | ACTUALS FOR 1973-74 |                  | Total       |
|-----------------------------------------------------------------------------------------------|---------------------|------------------|-------------|
|                                                                                               | NON-PLAN            | PLAN             |             |
|                                                                                               | Charged<br>Voted    | Charged<br>Voted |             |
|                                                                                               | (2)                 | (3)              | (4)         |
|                                                                                               | Rs.                 | Rs.              | Rs.         |
| <b>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>             |                     |                  |             |
| <b>45.—ELECTRICITY SCHEMES—(Contd.)</b>                                                       |                     |                  |             |
| <b>A.—Hydro-Electric Schemes—(Contd.)</b>                                                     |                     |                  |             |
| 2. Tungabhadra Hydro-Electric Scheme<br>(under the control of the Tungabhadra Board)—(Concl.) |                     |                  |             |
| (ff) Interest—                                                                                |                     |                  |             |
| Interest .. .. .                                                                              | 51,80,700           | ..               | 51,80,700   |
| Total, (ii) Interest ..                                                                       | 51,80,700           | ..               | 51,80,700   |
| Total, Tungabhadra Hydro-Electric Scheme                                                      | 1,34,12,675         | ..               | 1,34,12,675 |
| 3. Upper Sileru Hydro-Electric Scheme—                                                        |                     |                  |             |
| (i) Working Expenses—                                                                         |                     |                  |             |
| Transfer to the Depreciation Reserve Fund .. .. .                                             | 29,89,794           | ..               | 29,89,794   |
| Transfer to the Special Reserve Fund .. .. .                                                  | 8,68,306            | ..               | 8,68,306    |
| Total, (i) Working Expenses ..                                                                | 38,58,100           | ..               | 38,58,100   |
| (ii) Interest—                                                                                |                     |                  |             |
| Interest .. .. .                                                                              | 1,62,90,632         | ..               | 1,62,90,632 |
| Total, (ii) Interest ..                                                                       | 1,62,90,632         | ..               | 1,62,90,632 |
| Total, Upper Sileru Hydro-Electric Scheme ..                                                  | 2,01,48,732         | ..               | 2,01,48,732 |



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

| Head of Account                                                                     | ACTUALS FOR 1973-74 |                  | Total        |
|-------------------------------------------------------------------------------------|---------------------|------------------|--------------|
|                                                                                     | NON-PLAN            | PLAN             |              |
|                                                                                     | Charged<br>Voted    | Charged<br>Voted |              |
|                                                                                     | (2)                 | (3)              | (4)          |
| (1)                                                                                 | Rs.                 | Rs.              | Rs.          |
| <b>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)</b> |                     |                  |              |
| 45.—ELECTRICITY SCHEMES—(Concl'd.)                                                  |                     |                  |              |
| A.—Hydro-Electric Schemes (Concl'd.)                                                |                     |                  |              |
| 4. Srisailam-cum-Nagarjunasagar Hydro-Electric Scheme—                              |                     |                  |              |
| (ii) Interest—                                                                      |                     |                  |              |
| Interest .. ..                                                                      | .. 2,83,58,100      | ..               | 2,83,58,100  |
| Total, (ii) Interest                                                                | .. 2,83,58,100      | ..               | 2,83,58,100  |
| Total, Srisailam-cum-Nagarjunasagar Hydro-Electric Scheme                           | .. 2,83,58,100      | ..               | 2,83,58,100  |
| 5. Balimela Dam—                                                                    |                     |                  |              |
| (ii) Interest—                                                                      |                     |                  |              |
| Interest .. ..                                                                      | .. 91,92,015        | ..               | 91,92,015    |
| Total, Balimela Dam                                                                 | .. 91,92,015        | ..               | 91,92,015    |
| Total, A.—Hydro-Electric Scheme..                                                   | 8,54,38,365         | ..               | 8,54,38,365  |
| <b>D.—Other Revenue Expenditure—</b>                                                |                     |                  |              |
| Establishment charges ..                                                            | .. 3,36,243         | 9,05,544         | 12,41,787    |
| Miscellaneous expenditure (including surveys) ..                                    | 100                 | 4,55,339         | 4,55,439     |
| Total, D.—Other Revenue Expenditure ..                                              | 3,36,343            | 13,60,883        | 16,97,226    |
| Total                                                                               | .. 8,57,74,708      | 13,60,883        | 8,71,35,591  |
| Total, E.—Multipurpose River Schemes, Irrigation and Electricity Schemes            | 40,78,17,995        | 1,91,73,624      | 42,69,91,619 |



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

| Head of Account                                                                                    | ACTUALS FOR 1973-74 |                  | Total       |
|----------------------------------------------------------------------------------------------------|---------------------|------------------|-------------|
|                                                                                                    | NON-PLAN            | PLAN             |             |
|                                                                                                    | Charged<br>Voted    | Charged<br>Voted |             |
|                                                                                                    | (2)                 | (3)              | (4)         |
| (1)                                                                                                | Rs.                 | Rs.              | Rs.         |
| <b>F.—Public Works (including Roads) and<br/>Schemes of Miscellaneous Public<br/>Improvements—</b> |                     |                  |             |
| <b>50.—PUBLIC WORKS—</b>                                                                           |                     |                  |             |
| <i>Original Works—</i>                                                                             |                     |                  |             |
| <b>Buildings—</b>                                                                                  |                     |                  |             |
| Land Revenue .. ..                                                                                 | 60,606              | ..               | 60,606      |
| Registration .. ..                                                                                 | 19,001              | ..               | 19,001      |
| General Administration ..                                                                          | 2,80,049            | ..               | 2,80,049    |
| Administration of Justice ..                                                                       | 64,843              | ..               | 64,843      |
| Jails .. ..                                                                                        | 55,596              | ..               | 55,596      |
| Police .. ..                                                                                       | 87,902              | ..               | 87,902      |
| Education .. ..                                                                                    | 93,665              | ..               | 93,665      |
| Medical .. ..                                                                                      | 3,89,375            | ..               | 3,89,375    |
| Family Planning .. ..                                                                              | ..                  | 6,18,785         | 6,18,785    |
| Agriculture .. ..                                                                                  | ..                  | ..               | ..          |
| Animal Husbandry .. ..                                                                             | 23,573              | ..               | 23,573      |
| Civil Works .. ..                                                                                  | 3,72,957            | ..               | 3,72,957    |
| Excise .. ..                                                                                       | 342                 | ..               | 342         |
| Stationery and Printing ..                                                                         | 35,174              | ..               | 35,174      |
| Forest .. ..                                                                                       | 10,409              | ..               | 10,409      |
| Miscellaneous Departments ..                                                                       | 46,770              | ..               | 46,770      |
| Communications .. ..                                                                               | 1,64,74,911         | 48,24,275        | 2,12,99,186 |



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

(Figures in italics represent charged expenditure)

| Head of Account | ACTUALS FOR 1973-74 |               | Total |
|-----------------|---------------------|---------------|-------|
|                 | NON-PLAN            | PLAN          |       |
|                 | Charged Voted       | Charged Voted |       |
|                 | (2)                 | (3)           |       |
| (1)             | (2)                 | (3)           | (4)   |
|                 | Rs.                 | Rs.           | Rs.   |

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

## 50—PUBLIC WORKS—(Concl'd.)

*Original Works—(Concl'd.)*

|                 |    |                            |           |             |
|-----------------|----|----------------------------|-----------|-------------|
| Repairs         | .. | 3,70,968<br>.. 7,28,92,659 | ..        | 7,32,63,627 |
| Establishment   | .. | .. 2,04,26,765             | 10,09,418 | 2,14,36,183 |
| Tools and Plant | .. | .. 66,57,072               | ..        | 66,57,072   |
| Grants-in-aid   | .. | .. 1,96,74,950             | 64,85,000 | 2,61,59,950 |
| Suspense        | .. | .. —59,12,886<br>(@)       | ..        | —59,12,886  |

Transfer of grants for road develop-  
ment to the Deposit head 'Sub-  
ventions from Central Road Fund'  
Amount met from Reserve Funds  
and Deposit Accounts

|    |           |    |           |
|----|-----------|----|-----------|
| .. | 26,13,000 | .. | 26,13,000 |
|----|-----------|----|-----------|

*Deduct*—Amount met from Sub-  
ventions from Central Road Fund

|            |    |            |
|------------|----|------------|
| —44,80,769 | .. | —44,80,769 |
|------------|----|------------|

|       |    |                          |             |              |
|-------|----|--------------------------|-------------|--------------|
| Total | .. | 3,70,968<br>12,98,85,964 | 1,29,37,478 | 14,31,94,410 |
|-------|----|--------------------------|-------------|--------------|

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

|    |                          |             |              |
|----|--------------------------|-------------|--------------|
| .. | 3,70,968<br>12,98,85,964 | 1,29,37,478 | 14,31,94,410 |
|----|--------------------------|-------------|--------------|

(@) Minus figure is under scrutiny.



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

(Figures in italics represent charged expenditure)

| Head of Account                                                                                                                                    | ACTUALS FOR 1973-74 |                  | Total     |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|-----------|
|                                                                                                                                                    | NON-PLAN            | PLAN             |           |
|                                                                                                                                                    | Charged<br>Voted    | Charged<br>Voted |           |
| (1)                                                                                                                                                | (2)                 | (3)              | (4)       |
|                                                                                                                                                    | Rs.                 | Rs.              | Rs.       |
| <b>FF.—Capital Account of Public Works</b><br>(including Roads) and Schemes of<br>Miscellaneous Public Improvements<br>within the Revenue Account— |                     |                  |           |
| <b>52.—CAPITAL OUTLAY ON PUBLIC WORKS—</b>                                                                                                         |                     |                  |           |
| <i>(a) Original Works—</i>                                                                                                                         |                     |                  |           |
| Buildings—                                                                                                                                         |                     |                  |           |
| Land Revenue .. ..                                                                                                                                 | 2,116               | ..               | 2,116     |
|                                                                                                                                                    | <i>56,422 (o)</i>   |                  |           |
| General Administration ..                                                                                                                          | 1,43,292            | ..               | 1,99,714  |
| Administration of Justice ..                                                                                                                       | 484                 | ..               | 484       |
| Jails .. ..                                                                                                                                        | —1,288 @            | ..               | —1,288    |
| Stationery and Printing ..                                                                                                                         | 85,236              | ..               | 85,236    |
| Police .. ..                                                                                                                                       | 8,732               | ..               | 8,732     |
| Medical .. ..                                                                                                                                      | 2,00,482            | 1,92,230 (p)     | 3,92,712  |
| Civil Works .. ..                                                                                                                                  | 33,768              | ..               | 33,768    |
| Establishment .. ..                                                                                                                                | 1,13,882            | ..               | 1,13,882  |
| Education .. ..                                                                                                                                    | 98,482              | 61,210           | 1,59,692  |
| Tools and Plant .. ..                                                                                                                              | 33,458              | ..               | 33,458    |
| Total .. ..                                                                                                                                        | <i>56,422</i>       |                  |           |
|                                                                                                                                                    | 7,18,644            | 2,53,440         | 10,28,506 |
| <b>Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account ..</b> |                     |                  |           |
|                                                                                                                                                    | <i>56,422</i>       |                  |           |
|                                                                                                                                                    | 7,18,644            | 2,53,440         | 10,28,506 |

(o) Includes Rs. 56,422 } spent from Contingency Fund during 1972-73 and  
 (p) Includes Rs. 49,895 } recouped to the Fund during 1973-74.

(@) The minus figure is under scrutiny.



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

| Head of Account<br><br>(1)                                                                             | ACTUALS FOR 1973-74 |                  | Total<br><br>(4)<br><br>Rs. |
|--------------------------------------------------------------------------------------------------------|---------------------|------------------|-----------------------------|
|                                                                                                        | NON-PLAN            | PLAN             |                             |
|                                                                                                        | Charged<br>Voted    | Charged<br>Voted |                             |
|                                                                                                        | (2)<br><br>Rs.      | (3)<br><br>Rs.   |                             |
| <b>G.—Transport and Communications<br/>(other than Roads)—</b>                                         |                     |                  |                             |
| <b>53.—PORTS AND PILOTAGE—</b>                                                                         |                     |                  |                             |
| Purchase of marine stores and coal<br>for the buildings, repairs and<br>outfit of ships and vessels .. | 3,23,460            | ..               | 3,23,460                    |
| Ports establishments ..                                                                                | 12,89,793           | ..               | 12,89,793                   |
| Works ..                                                                                               | 4,80,126            | 34,76,940        | 39,57,066                   |
| Suspense ..                                                                                            | —1,04,996           | 84               | —1,04,912                   |
| Total ..                                                                                               | 19,88,383           | 34,77,024        | 54,65,407                   |
| Total, G.—Transport and Communi-<br>cations (other than Roads) ..                                      | 19,88,383           | 34,77,024        | 54,65,407                   |
| <b>I.—Miscellaneous—</b>                                                                               |                     |                  |                             |
| <b>64.—FAMINE RELIEF—</b>                                                                              |                     |                  |                             |
| <b>A.—Famine Relief—</b>                                                                               |                     |                  |                             |
| Salaries and establishment ..                                                                          | 12,957              | ..               | 12,957                      |
| Relief Works ..                                                                                        | 19,46,20,702        | ..               | 19,46,20,702                |
| Gratuitous Relief ..                                                                                   | 1,29,736            | ..               | 1,29,736                    |
| Miscellaneous ..                                                                                       | 2,36,07,460         | ..               | 2,36,07,460                 |
| Grants-in-Aid ..                                                                                       | 1,77,18,097<br>(q)  | ..               | 1,77,18,097                 |
| Deduct—Amount transferred from<br>Famine Relief Fund ..                                                | —68,92,496          | ..               | —68,92,496                  |
| B.—Transfer to Famine Relief Fund ..                                                                   | 1,55,53,900         | ..               | 1,55,53,900                 |
| Total ..                                                                                               | 24,47,50,356        | ..               | 24,47,50,356                |

(q) Includes Rs. 10,00,000 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.



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

(Figures in italics represent charged expenditure)

| Head of Account | ACTUALS FOR 1973-74 |                  | Total |
|-----------------|---------------------|------------------|-------|
|                 | NON-PLAN            | PLAN             |       |
|                 | Charged<br>Voted    | Charged<br>Voted |       |
| (1)             | (2)                 | (3)              | (4)   |
|                 | Rs.                 | Rs.              | Rs.   |

## L.—Miscellaneous—(Contd.)

65.—PENSIONS AND OTHER RETIREMENT  
BENEFITS—

|                                                                                                                                                      |                       |    |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----|-------------|
| Superannuation and retired allowances .. ..                                                                                                          | 39,966<br>4,16,21,010 | .. | 4,16,60,976 |
| 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    |
|                                                                                                                                                      | 605                   |    |             |
| Compassionate allowance .. ..                                                                                                                        | 26,58,987             | .. | 26,59,592   |
| Gratuities .. ..                                                                                                                                     | 1,42,15,994           | .. | 1,42,15,994 |
| Family Pensions .. ..                                                                                                                                | 96,26,992             | .. | 96,26,992   |
| Donations to Provident Funds .. ..                                                                                                                   | 5,02,715              | .. | 5,02,715    |
| Pensions under Social Security Schemes .. ..                                                                                                         | 55,46,384             | .. | 55,46,384   |
| Equated payments on account of capital outlay on sterling pensions to the Government of India ..                                                     | 5,78,046              | .. | 5,78,046    |
| Charges in England .. ..                                                                                                                             | 36,261                | .. | 36,261      |
| Deduct—Amounts recovered from other Governments, Departments, etc. —70,06,051 ..                                                                     | —70,06,051            | .. | —70,06,051  |
| Deduct—Pensionary charges transferred to commercial departments and concerns .. ..                                                                   | —7,73,570             | .. | —7,73,570   |
|                                                                                                                                                      | 40,571                |    |             |
| Total                                                                                                                                                | 6,79,13,768           | .. | 6,79,54,339 |



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

| Head of Account<br><br>(1) | ACTUALS FOR 1973-74 |     | Total<br><br>(4)<br><br>Rs. |      |
|----------------------------|---------------------|-----|-----------------------------|------|
|                            | NON-PLAN            |     |                             | PLAN |
|                            | Charged<br>Voted    |     |                             |      |
|                            | (2)                 | (3) |                             |      |
|                            | Rs.                 | Rs. |                             |      |

## I.—Miscellaneous—(Contd.)

## 66.—TERRITORIAL AND POLITICAL PENSIONS—

|                                                                                       |           |    |           |
|---------------------------------------------------------------------------------------|-----------|----|-----------|
| Territorial and Political Pensions ..                                                 | 3,67,097  | .. | 3,67,097  |
| <i>Deduct</i> —Amounts recovered from<br>other Governments, Departments<br>etc. .. .. | —1,16,337 | .. | —1,16,337 |
| Charges in England .. ..                                                              | 2,981     | .. | 2,981     |
| Total ..                                                                              | 2,53,741  | .. | 2,53,741  |

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<br>merged in the States) .. | 28,890 | .. | 28,890 |
| Total ..                                                                | 28,890 | .. | 28,890 |

## 68.—STATIONERY AND PRINTING—

## I.—Stationery—

|                                                                         |           |    |           |
|-------------------------------------------------------------------------|-----------|----|-----------|
| Stationery offices and Stores ..                                        | 46,77,702 | .. | 46,77,702 |
| Purchase of stationery stores ..                                        | 42,36,407 | .. | 42,36,407 |
| <i>Deduct</i> —Value of stationery supplied<br>to other Governments. .. | —7,60,197 | .. | —7,60,197 |



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

(Figures in italics represent charged expenditure)

| Head of Account | ACTUALS FOR 1973-74  |                      | Total |
|-----------------|----------------------|----------------------|-------|
|                 | NON-PLAN             | PLAN                 |       |
|                 | <i>Charged Voted</i> | <i>Charged Voted</i> |       |
|                 | (2)                  | (3)                  | (4)   |
| (1)             | Rs.                  | Rs.                  | Rs.   |

## I.—Miscellaneous—(Contd.)

## 68. STATIONERY AND PRINTING—(Concl.)

## II.—Printing—

|                                                                        |    |               |    |             |
|------------------------------------------------------------------------|----|---------------|----|-------------|
|                                                                        |    | <i>54,255</i> |    |             |
| Government Presses ..                                                  | .. | 1,46,61,320   | .. | 1,47,15,575 |
| Printing at Private Presses ..                                         | .. | 1,10,062      | .. | 1,10,062    |
| Cost of Printing Work done by other Governments ..                     | .. | 125           | .. | 125         |
| <i>Deduct</i> —Amount recovered from other Government Departments etc. |    | —41,314       | .. | —41,314     |
|                                                                        |    | <i>54,255</i> |    |             |
| Total ..                                                               | .. | 2,28,84,105   | .. | 2,29,38,360 |

## 70.—FOREST—

|                          |    |               |                   |             |
|--------------------------|----|---------------|-------------------|-------------|
| General direction ..     | .. | 29,64,421     | ..                | 29,64,421   |
| Conservancy and works .. | .. | 2,07,44,088   | 77,81,101<br>(jf) | 2,85,25,189 |
|                          |    | <i>20,582</i> |                   |             |
| Establishment ..         | .. | 2,49,20,415   | 19,35,669         | 2,68,76,666 |
|                          |    | <i>20,582</i> |                   |             |
| Total ..                 | .. | 4,86,28,924   | 97,16,770         | 5,83,66,276 |

(jf) Excludes Rs. 96,070 (Plan Voted) spent from Contingency Fund during 1973-74 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<br><br>(1)                                                                   | ACTUALS FOR 1973-74      |                  | Total<br><br>(4)<br><br>Rs. |
|----------------------------------------------------------------------------------------------|--------------------------|------------------|-----------------------------|
|                                                                                              | NON-PLAN                 | PLAN             |                             |
|                                                                                              | Charged<br>Voted         | Charged<br>Voted |                             |
|                                                                                              | (2)<br><br>Rs.           | (3)<br><br>Rs.   |                             |
| I.—Miscellaneous—(Concl'd.)                                                                  |                          |                  |                             |
| 71.—MISCELLANEOUS—                                                                           |                          |                  |                             |
| Donations for charitable purposes                                                            | 8,24,292                 | ..               | 8,24,292                    |
| Special Commissions of enquiry ..                                                            | 2,33,422                 | ..               | 2,33,422                    |
| Irrecoverable temporary loans and<br>advances written off ..                                 | 35,946                   | ..               | 35,946                      |
| Expenditure on account of State<br>Prisoners and detenues ..                                 | 51,296                   | ..               | 51,296                      |
| Contributions to Central Govern-<br>ment from the levies for the relief<br>of refugees .. .. | ..                       | ..               | ..                          |
| Rents, rates and taxes .. ..                                                                 | 39,705                   | ..               | 39,705                      |
| Grants-in-aid, contributions, etc. ..                                                        | 4,54,57,922              | ..               | 4,54,57,922                 |
| Miscellaneous and Unforeseen<br>charges .. ..                                                | 35,664<br>1,34,86,963(r) | 37,36,206        | 1,72,58,833                 |
| Interest payments on Government<br>Securities in time-barred cases ..                        | 1,11,461                 | ..               | 1,11,461                    |
| Loss or gain by exchange ..                                                                  | 1,244                    | ..               | 1,244                       |
| Total ..                                                                                     | 35,664<br>6,02,42,251    | 37,36,206        | 6,40,14,121                 |
| Total, I.—Miscellaneous ..                                                                   | 1,51,072<br>44,47,02,035 | 1,34,52,976      | 45,83,06,083                |

(r) Includes Rs. 1,05,214 spent from Contingency Fund during 1972-73 and  
recouped to the Fund during 1973-74.



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

(Figures in italics represent charged expenditure)

| Head of Account                                                       | ACTUALS FOR 1973-74 |                  | Total          |
|-----------------------------------------------------------------------|---------------------|------------------|----------------|
|                                                                       | NON-PLAN            | PLAN             |                |
|                                                                       | Charged<br>Voted    | Charged<br>Voted |                |
| (1)                                                                   | (2)                 | (3)              | (4)            |
|                                                                       | Rs.                 | Rs.              | Rs.            |
| <b>J.—Contributions and Miscellaneous Adjustments—</b>                |                     |                  |                |
| <b>76.—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—</b>         |                     |                  |                |
| Payment of proceeds of certain taxes and duties to local authorities— |                     |                  |                |
| Entertainment Tax .. .. .                                             | 4,97,09,614         | ..               | 4,97,09,614    |
|                                                                       | 28,11,203           |                  |                |
| Taxes on Vehicles .. .. .                                             | 2,18,97,069         | ..               | 2,47,08,272    |
| Other miscellaneous assignments, Compensations, etc.—                 |                     |                  |                |
| Land Revenue .. .. .                                                  | 10,98,595           | ..               | 10,98,595      |
|                                                                       | 28,11,203           |                  |                |
| Total                                                                 | 7,27,05,278         | ..               | 7,55,16,481    |
| Total, J.—Contributions and Miscellaneous Adjustments                 | 7,27,05,278         | ..               | 7,55,16,481    |
|                                                                       | 54,20,26,659        | 33,353           |                |
| Total, Expenditure on Revenue Account                                 | 305,43,91,281       | 43,53,32,780     | 4,03,17,84,073 |

**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 .. .. .                                      | 6,889 (s) | .. | 18,91,790 |
|                                                           | 18,84,901 | .. |           |
| Deduct—Receipts and Recoveries on Capital Account .. .. . | —58,166   | .. | —58,166   |
|                                                           | 6,889     |    |           |
| Total                                                     | 18,26,735 | .. | 18,33,624 |
|                                                           | 6,889     |    |           |
| Total, AA.—Capital Account, etc. ..                       | 18,26,735 | .. | 18,33,624 |

(s) Represents amount spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.



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

(Figures in italics represent charged expenditure)

| Head of Account                                                                                          | ACTUALS FOR 1973-74 |               | Total       |
|----------------------------------------------------------------------------------------------------------|---------------------|---------------|-------------|
|                                                                                                          | NON-PLAN            | PLAN          |             |
|                                                                                                          | Charged Voted       | Charged Voted |             |
|                                                                                                          | (2)                 | (3)           | (4)         |
| (1)                                                                                                      | Rs.                 | Rs.           | Rs.         |
| <b>DD.—Capital Account of Social and Developmental Services outside the Revenue Account—</b>             |                     |               |             |
| <b>94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—</b>                                               |                     |               |             |
| <b>Government Works—</b>                                                                                 |                     |               |             |
| Water Supply Schemes.. ..                                                                                | 4,56,433            | 1,82,09,456   | 1,86,65,889 |
| Establishment .. ..                                                                                      | 3,30,643            | 22,83,959     | 26,14,602   |
| Tools and Plant .. ..                                                                                    | 11,085              | 70,212        | 81,297      |
| Suspense .. ..                                                                                           | ..                  | —1,23,232     | —1,23,232   |
| <i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..                                           | ..                  | —5,03,522     | —5,03,522   |
| Total ..                                                                                                 | 7,98,161            | 1,99,36,873   | 2,07,35,034 |
| <b>95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (**)</b> .. ..                 |                     |               |             |
| Total ..                                                                                                 | ..                  | 2,89,841      | 2,89,841    |
| <b>96.—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT (**)</b>                                    |                     |               |             |
|                                                                                                          |                     | 92,48,620     |             |
|                                                                                                          |                     | (t) (kk)      |             |
|                                                                                                          | 1,51,13,910         | 4,76,14,006   | 7,19,76,536 |
|                                                                                                          | (kk)                | (t) (kk)      |             |
|                                                                                                          |                     | 92,48,620     |             |
| Total ..                                                                                                 | 1,51,13,910         | 4,76,14,006   | 7,19,76,536 |
| <b>Total, DD.—Capital Account of Social and Developmental Services outside the Revenue Account</b> .. .. |                     |               |             |
|                                                                                                          | 1,59,12,071         | 92,48,620     |             |
|                                                                                                          |                     | 6,78,40,720   | 9,30,01,411 |

(kk) Excludes Rs. 27,64,100 (Rs. 1,13,000 Non-Plan-Voted Rs. 2,70,100 Plan Charged and Rs. 23,81,000 Plan-Voted) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(t) Includes Rs. 36,10,943 (Charged) and Rs. 3,70,000 (Voted) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

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



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

| Head of Account                                                                                                            | ACTUALS FOR 1973-74 |               | Total |
|----------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|-------|
|                                                                                                                            | NON-PLAN            | PLAN          |       |
|                                                                                                                            | Charged Voted       | Charged Voted |       |
|                                                                                                                            | (2)                 | (3)           | (4)   |
| (1)                                                                                                                        | Rs.                 | Rs.           | Rs.   |
| <b>EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—</b> |                     |               |       |
| <b>98.—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—</b>                                                                  |                     |               |       |
| <i>Nagarjunasagar Project—</i>                                                                                             |                     |               |       |
| Works .. .. .                                                                                                              | 6,59,23,267         | 6,59,23,267   |       |
| Establishment .. .. .                                                                                                      | 2,51,24,342         | 2,51,24,342   |       |
| Tools and Plant .. .. .                                                                                                    | —3,415              | —3,415        |       |
| Suspense .. .. .                                                                                                           | —1,60,49,671        | —1,60,49,671  |       |
| Deduct—Receipts and Recoveries on Capital Account .. .. .                                                                  | —46,20,234          | —46,20,234    |       |
| Deduct—Expenditure written back to 64—Famine Relief within the Revenue Account .. .. .                                     | —1,73,56,705        | —1,73,56,705  |       |
| Total .. .. .                                                                                                              | 5,30,19,584         | 5,30,19,584   |       |

**99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—***A.—Irrigation Works—***(1) Productive—**

|                         |        |    |        |
|-------------------------|--------|----|--------|
| Works .. .. .           | 14,565 | 13 | 14,578 |
| Establishment .. .. .   | 62,659 | .. | 62,659 |
| Tools and Plant .. .. . | 516    | .. | 516    |
| Total, (1) Productive   | 77,740 | 13 | 77,753 |



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

| Head of Account | ACTUALS FOR 1973-74 |                  | Total |
|-----------------|---------------------|------------------|-------|
|                 | NON-PLAN            | PLAN             |       |
|                 | Charged<br>Voted    | Charged<br>Voted |       |
| (1)             | (2)                 | (3)              | (4)   |
|                 | Rs.                 | Rs.              | Rs.   |

EE.—Capital Account of Multipurpose River  
Schemes, Irrigation and Electricity Schemes  
outside the Revenue Account—(Contd.)99.—CAPITAL OUTLAY ON IRRIGATION,  
NAVIGATION EMBANKMENT AND DRAINAGE  
WORKS (COMMERCIAL)—(Concl'd.)

## A.—Irrigation Works—(Concl'd)

## (2) Unproductive—

|                                                                                                              |          |              |              |
|--------------------------------------------------------------------------------------------------------------|----------|--------------|--------------|
| Works .. ..                                                                                                  | 46,317   | 12,60,74,180 | 12,61,20,497 |
| Establishment .. ..                                                                                          | 9,28,304 | 1,93,32,537  | 2,02,60,841  |
| Tools and Plant .. ..                                                                                        | 4,728    | 3,00,010     | 3,04,738     |
| Suspense .. ..                                                                                               | ..       | 1,79,21,377  | 1,79,21,377  |
| <i>Deduct—Receipts and Recoveries on Capital Account .. ..</i>                                               | ..       | —36,64,081   | —36,64,081   |
| <i>Deduct—Expenditure written back to 64—Famine Relief with in the Revenue Account .. ..</i>                 | ..       | —2,11,46,117 | —2,11,46,117 |
| <i>Deduct—Amount recoverable from the Karnataka Government for common works in Tungabhadra Project .. ..</i> | ..       | —4,09,540    | —4,09,540    |

|                            |           |              |              |
|----------------------------|-----------|--------------|--------------|
| Total, (2) Unproductive .. | 9,79,349  | 13,84,08,366 | 13,93,87,715 |
| Total ..                   | 10,57,089 | 13,84,08,379 | 13,94,65,468 |



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

| Head of Account                                                                                                                   | ACTUALS FOR 1973-74 |                   | Total             |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|
|                                                                                                                                   | NON-PLAN            | PLAN              |                   |
|                                                                                                                                   | Charged<br>Voted    | Charged<br>Voted  |                   |
|                                                                                                                                   | (2)                 | (3)               | (4)               |
| (1)                                                                                                                               | Rs.                 | Rs.               | Rs.               |
| <b>EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)</b> |                     |                   |                   |
| <b>100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b>                             |                     |                   |                   |
| <b>A.—Irrigation Works—</b>                                                                                                       |                     |                   |                   |
| Works .. .. .                                                                                                                     | 2,51,71,052         |                   | 2,51,71,052       |
| Establishment .. .. .                                                                                                             | 43,55,427           | 34,38,498         | 77,93,925         |
| Tools and Plant .. .. .                                                                                                           | 9,02,107            | 16,42,017         | 25,44,124         |
| Suspense .. .. .                                                                                                                  |                     | 9,71,543          | 9,71,543          |
| <i>Deduct—Receipts and Recoveries on Capital Account .. .. .</i>                                                                  | <i>—10,72,173</i>   | <i>—25,47,625</i> | <i>—36,19,798</i> |
| <i>Deduct—Expenditure written back to 64. Famine Relief within the Revenue Account .. .. .</i>                                    | <i></i>             | <i>—12,29,717</i> | <i>—12,29,717</i> |
| Total, A. Irrigation Works .. .. .                                                                                                | 41,85,361           | 2,74,45,768       | 3,16,31,129       |
| Grand Total .. .. .                                                                                                               | 41,85,361           | 2,74,45,768       | 3,16,31,129       |

**101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—****A.—Hydro-Electric Schemes—****(1) Machkund Hydro-Electric Scheme (Head Works) Joint Scheme—**

|                         |           |           |
|-------------------------|-----------|-----------|
| Works .. .. .           | 11,39,320 | 11,39,320 |
| Establishment .. .. .   | 4,95,021  | 4,95,021  |
| Tools and Plant .. .. . | —2,95,902 | —2,95,902 |



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

| Head of Account                                                                                                                    | ACTUALS FOR 1973-74 |                  | Total       |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|-------------|
|                                                                                                                                    | NON-PLAN            | PLAN             |             |
|                                                                                                                                    | Charged<br>Voted    | Charged<br>Voted |             |
|                                                                                                                                    | (2)                 | (3)              | (4)         |
| (1)                                                                                                                                | Rs.                 | Rs.              | Rs.         |
| <b>EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)</b> |                     |                  |             |
| <b>101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Contd.)</b>                                                                         |                     |                  |             |
| <b>A.—Hydro-Electric Schemes—(Contd.)</b>                                                                                          |                     |                  |             |
| <b>(1) Machkund Hydro- Electric Schemes—(Concl'd.)</b>                                                                             |                     |                  |             |
| Suspense .. .. .                                                                                                                   | ..                  | — 3,09,014       | — 3,09,014  |
| Deduct—Receipts and Recoveries on Capital Account .. .. .                                                                          | ..                  | — 33,931         | — 33,931    |
| Deduct—Share recoverable from the Government of Orissa .. .. .                                                                     | ..                  | — 2,98,648       | — 2,98,648  |
| Total .. .. .                                                                                                                      | ..                  | +6,96,846        | +6,96,846   |
| <b>(2) Tungabhadra Hydro-Electric Scheme (under the control of the Tungabhadra Board)—</b>                                         |                     |                  |             |
| Suspense .. .. .                                                                                                                   | ..                  | — 30,810         | — 30,810    |
| Deduct—Share recoverable from Mysore State Electricity Board .. .. .                                                               | ..                  | +6,162@          | +6,162@     |
| Total .. .. .                                                                                                                      | ..                  | — 24,648         | — 24,648    |
| <b>(3) Upper Sileru Hydro-Electric Scheme—</b>                                                                                     |                     |                  |             |
| Works .. .. .                                                                                                                      | ..                  | 16,80,649        | 16,80,649   |
| Establishment .. .. .                                                                                                              | ..                  | 2,51,813         | 2,51,813    |
| Tools and plant .. .. .                                                                                                            | ..                  | — 21,62,055      | — 21,62,055 |
| Suspense .. .. .                                                                                                                   | ..                  | — 15,15,230      | — 15,15,230 |
| Deduct—Receipts and Recoveries on Capital Account .. .. .                                                                          | ..                  | — 3,33,993       | — 3,33,993  |
| Total .. .. .                                                                                                                      | ..                  | — 20,78,816      | — 20,78,816 |

@The plus figure is under scrutiny.



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

(Figures in italics represent charged expenditure)

| Head of Account | ACTUALS FOR 1973-74 |                  | Total |
|-----------------|---------------------|------------------|-------|
|                 | NON-PLAN            | PLAN             |       |
|                 | Charged<br>Voted    | Charged<br>Voted |       |
| (1)             | (2)                 | (3)              | (4)   |
|                 | Rs.                 | Rs.              | Rs.   |

EE.—Capital Account of Multi-purpose River  
Schemes, Irrigation and Electricity Schemes  
outside the Revenue Account—(Contd.)101.—CAPITAL OUTLAY ON ELECTRICITY  
SCHEMES—(Contd.)

## A.—Hydro-Electric Schemes—(Concl'd.)

## (4) Srisaillam Hydro-Electric Scheme—

|                                                                                       |    |    |    |                          |             |
|---------------------------------------------------------------------------------------|----|----|----|--------------------------|-------------|
| Works                                                                                 | .. | .. | .. | 3,23,11,431              | 3,23,11,431 |
| Establishment                                                                         | .. | .. | .. | 68,86,593                | 68,86,593   |
| Tools and plant                                                                       | .. | .. | .. | —1,233                   | —1,233      |
| Suspense                                                                              | .. | .. | .. | 26,819(u)<br>1,28,40,079 | 1,28,66,898 |
| Deduct—Receipts and Recoveries on<br>Capital Account                                  | .. | .. | .. | —11,61,049               | —11,61,049  |
| Deduct—Expenditure written back to<br>64. Famine Relief within the<br>Revenue Account | .. | .. | .. | —24,00,611               | —24,00,611  |
| Total                                                                                 | .. | .. | .. | 26,819<br>4,84,75,210    | 4,85,02,029 |

(u) Represents amount spent from Contingency Fund during 1972-73 and  
recouped to the Fund during 1973-74.



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

(Figures in italics represent charged expenditure)

| Head of Account                                                                                                                        | ACTUALS FOR 1973-74 |               | Total        |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------|--------------|
|                                                                                                                                        | NON-PLAN            | PLAN          |              |
|                                                                                                                                        | Charged Voted       | Charged Voted |              |
|                                                                                                                                        | (2)                 | (3)           | (4)          |
|                                                                                                                                        | Rs.                 | Rs.           | Rs.          |
| <b>EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Concl'd.)</b>   |                     |               |              |
| <b>101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Concl'd.)</b>                                                                           |                     |               |              |
| <b>A.—Hydro-Electric Schemes—(Concl'd.)</b>                                                                                            |                     |               |              |
| <b>(5) Tungabhadra-Nellore Hydro - Thermal Scheme—</b>                                                                                 |                     |               |              |
| Works .. ..                                                                                                                            | ..                  | 325           | 325          |
| Tools and plant .. ..                                                                                                                  | ..                  | 43,902        | 43,902       |
| Suspense .. ..                                                                                                                         | ..                  | —10,15,112@   | —10,15,112   |
| <i>Deduct—Share recoverable from the Government of Mysore for Joint Scheme</i> .. ..                                                   | ..                  | +1,50,475@    | +1,50,475    |
| Total .. ..                                                                                                                            | ..                  | —8,20,410     | —8,20,410    |
| <b>(6) Upper Sileru Hydro-Electric Scheme—</b>                                                                                         |                     |               |              |
| II Stage-Balimela Dam .. ..                                                                                                            | ..                  | 58,77,395     | 58,77,395    |
| Total .. ..                                                                                                                            | ..                  | 58,77,395     | 58,77,395    |
| Total, A.—Hydro-Electric Schemes .. ..                                                                                                 | ..                  | 26,819        |              |
|                                                                                                                                        | ..                  | 5,21,25,577   | 5,21,52,396  |
| Total .. ..                                                                                                                            | ..                  | 26,819        |              |
|                                                                                                                                        | ..                  | 5,21,25,577   | 5,21,52,396  |
| <b>Total, EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account .. ..</b> |                     |               |              |
|                                                                                                                                        | ..                  | 52,42,450     | 27,09,99,308 |
|                                                                                                                                        |                     | 26,819        | 27,62,68,577 |

@ The minus/plus figure is under scrutiny.



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

(Figures in italics represent charged expenditure)

| Head of Account | ACTUALS FOR 1973-74 |               | 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—**103—CAPITAL OUTLAY ON PUBLIC WORKS—***Original Works—*

## Buildings—

|                              |             |               |           |
|------------------------------|-------------|---------------|-----------|
| Land Revenue .. ..           | 4,184       | ..            | 4,184     |
| General Administration ..    | 4,122       | ..            |           |
|                              | 20,47,460   | ..            | 20,51,582 |
| Administration of Justice .. | 1,89,287    | ..            | 1,89,287  |
| Jails .. ..                  | 1,37,813    | ..            | 1,37,813  |
| Police .. ..                 | 1,57,031    | ..            |           |
|                              | 15,40,704   | ..            | 16,97,735 |
|                              | (II)        |               |           |
| Education .. ..              | 9,082       | 3,62,832      | 3,71,914  |
| Medical .. ..                | 2,01,840    | 1,47,461 (v)  |           |
|                              | 4,20,210(v) | 38,09,698(mm) | 45,79,209 |
| Public Health .. ..          | —1,603      | 2,85,196      | 2,83,593  |
| Agriculture .. ..            | —1,200      | 1,41,130      | 1,39,930  |
| Animal Husbandry .. ..       | ..          | 9,10,150      | 9,10,150  |

(II) Excludes Rs. 6,751 (Non-Plan Charged) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(mm) Excludes Rs. 3,50,000 (Plan Voted) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(v) Includes Rs. 97,000 (Non-Plan Voted) and Rs. 1,19,613 (Plan Charged) met from the Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.



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

(Figures in italics represent charged expenditure)

| (1)                                                                                                                                                   | ACTUALS FOR 1973-74     |                         | Rs.                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|--------------------------|
|                                                                                                                                                       |                         |                         |                          |
|                                                                                                                                                       | NON-PLAN                | PLAN                    |                          |
|                                                                                                                                                       | Charged<br>Voted        | Charged<br>Voted        |                          |
| (2)                                                                                                                                                   | (3)                     |                         |                          |
|                                                                                                                                                       | Rs.                     | Rs.                     | Rs.                      |
| FF.—Capital Account of Public Works—<br>(including Roads) and Schemes of<br>Miscellaneous Public Improvements<br>outside the Revenue Account—(Contd.) |                         |                         |                          |
| 103—CAPITAL OUTLAY ON PUBLIC<br>WORKS—(Concl'd.)                                                                                                      |                         |                         |                          |
| Original works—(Concl'd.)                                                                                                                             |                         |                         |                          |
| Buildings.—(Concl'd.)                                                                                                                                 |                         |                         |                          |
| Civil Works .. ..                                                                                                                                     | 12,128(nn)<br>44,488    | 11,73,747<br>(nn)       | 12,30,363                |
| Miscellaneous Departments ..                                                                                                                          | —5,03,268               | 1,766                   | —5,01,502                |
| Communications .. ..                                                                                                                                  | 1,29,454                | 2,68,36,343             | 2,69,65,797 <sup>@</sup> |
| Establishment .. ..                                                                                                                                   | 56,46,464               | 19,18,758               | 75,65,222                |
| Tools and Plant .. ..                                                                                                                                 | 9,99,028                | 52,12,331               | 62,11,359                |
| Suspense .. ..                                                                                                                                        | 158                     | —4,64,429               | —4,64,271                |
| Deduct—Receipts and Recoveries<br>on Capital Account .. ..                                                                                            | +2,000                  | ..                      | +2,000 <sup>@@</sup>     |
| Deduct—Amount written back to<br>64. Famine Relief within the<br>Revenue Account .. ..                                                                | ..                      | —14,930                 | —14,930                  |
| Total .. ..                                                                                                                                           | 3,75,121<br>1,06,64,261 | 1,47,461<br>4,01,72,592 | 5,13,59,435              |

(nn) Excludes Rs. 13,117 (Non-Plan Charged) Rs. 2,13,099 (Plan Voted) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

@ The minus figure is under scrutiny.

@@ The plus figure is under scrutiny.



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

(Figures in italics represent charged expenditure)

| (1)                                                                                                                                                   | ACTUALS FOR 1973-74     |                         | (4)         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------|
|                                                                                                                                                       | NON-PLAN                | PLAN                    |             |
|                                                                                                                                                       | Charged<br>Voted        | Charged<br>Voted        |             |
|                                                                                                                                                       | (2)                     | (3)                     |             |
|                                                                                                                                                       | Rs.                     | Rs.                     | Rs.         |
| FF.—Capital Account of Public Works<br>(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 .. ..                                                                                                                                   | —10,700@                | 85,911(w)<br>6,979      | 82,190      |
| <i>Deduct—Receipts and Recoveries on<br/>Capital Account .. ..</i>                                                                                    | —25,578                 | —1,098                  | —26,676     |
| Total ..                                                                                                                                              | —36,278                 | 85,911<br>5,881         | 55,514      |
| Total, FF.—Capital Account of Public<br>Works (including Roads) and Schemes of<br>Miscellaneous Public Improvements<br>outside the Revenue Account .. | 3,75,121<br>1,06,27,983 | 2,33,372<br>4,01,78,473 | 5,14,14,949 |

II.—Miscellaneous Capital Account Outside  
the Revenue Account—

## 119.—CAPITAL OUTLAY ON FORESTS—

|                                    |              |          |
|------------------------------------|--------------|----------|
| Communications and buildings .. .. | 2,48,713 (x) | 2,48,713 |
| Total .. ..                        | 2,48,713     | 2,48,713 |

@The minus figure is under scrutiny.

(w) Includes Rs. 16,509 met from the Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(x) Includes Rs. 33,352 met from the Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.



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

(Figures in italics represent charged expenditure)

| Head of Account                                                                | ACTUALS FOR 1973-74 |                  |               |
|--------------------------------------------------------------------------------|---------------------|------------------|---------------|
|                                                                                | NON-PLAN            |                  | PLAN          |
|                                                                                | Charged<br>Voted    | Charged<br>Voted |               |
| (1)                                                                            | (2)                 | (3)              | (4)           |
|                                                                                | Rs.                 | Rs.              | Rs.           |
| <b>II.—Miscellaneous Capital Account outside the Revenue Account—(Concl'd)</b> |                     |                  |               |
| <b>120.—PAYMENTS OF COMMUTED VALUE OF PENSIONS—</b>                            |                     |                  |               |
| <i>Commuted Value of pensions—</i>                                             |                     |                  |               |
| (a) Payments in India .. ..                                                    | 64,80,331           | ..               | 64,80,331     |
| Deduct—Amount recovered from other Governments, Departments, etc. .. ..        | —12,47,176          | ..               | —12,47,176    |
| Deduct—Amount of equated payments transferred to Revenue Account .. ..         | —7,57,000           | ..               | —7,57,000     |
| Total ..                                                                       | 44,76,155           | ..               | 44,76,155     |
| <b>124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (**)</b>               |                     |                  |               |
| ..                                                                             | 1,62,011            | ..               | ..            |
| ..                                                                             | —6,22,39,604 (oo)   | ..               | —6,20,77,593  |
| Total ..                                                                       | 1,62,011            | ..               | ..            |
| ..                                                                             | —6,22,39,604        | ..               | —6,20,77,593  |
| <b>Total, II.—Miscellaneous Capital Account Outside the Revenue Account</b>    |                     |                  |               |
| ..                                                                             | 1,62,011            | ..               | ..            |
| ..                                                                             | —5,77,63,449        | 2,48,713         | —5,73,52,725  |
| <b>Total, Capital Expenditure outside the Revenue Account</b>                  |                     |                  |               |
| ..                                                                             | 5,44,021            | 95,08,811        | ..            |
| ..                                                                             | —2,41,54,210        | 37,92,67,214     | 36,51,65,836  |
| <b>Total Expenditure</b>                                                       |                     |                  |               |
| ✓                                                                              | 54,25,70,680        | 95,42,164        | ..            |
| ✓                                                                              | 303,02,37,071       | 81,45,99,994     | 439,69,49,909 |

(oo) Excludes Rs. 4,756 (Non-Plan Voted) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year,

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



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74**

| Nature of Expenditure<br><br>(1)                                                                                | EXPENDITURE DURING THE YEAR |            |            | Expenditure to<br>the end of<br>the year<br><br>(5) |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------|------------|------------|-----------------------------------------------------|
|                                                                                                                 | Non-Plan                    | Plan       | Total      |                                                     |
|                                                                                                                 | (2)<br>Rs.                  | (3)<br>Rs. | (4)<br>Rs. |                                                     |
| <b>92.—Payment of Compensation to<br/>Land-holders, etc., on the<br/>Abolition of the Zamindari<br/>System—</b> |                             |            |            |                                                     |
| Compensation .. ..                                                                                              | 18,91,790(a)                | —          | 18,91,790  | 13,81,10,627                                        |
| <i>Deduct—Amount met from the<br/>Zamindari Abolition Fund ..</i>                                               | —                           | —          | —          | —99,46,000                                          |
| <i>Deduct—Receipts and Re-<br/>coveries on capital account ..</i>                                               | —58,166                     | —          | —58,166    | —2,98,653                                           |
| Net amount outside the<br>Revenue Account ..                                                                    | 18,33,624                   | —          | 18,33,624  | 12,78,65,969<br>(A)                                 |

**94.—Capital Outlay on Improve-  
ment of Public Health—**

**GOVERNMENT WORKS—**

|                                                                             |          |             |             |              |
|-----------------------------------------------------------------------------|----------|-------------|-------------|--------------|
| 1. Improvement works under<br>local bodies .. ..                            | —        | —           | —           | 2,10,15,793  |
| 2. Hyderabad Drainage<br>Works .. ..                                        | —        | —           | —           | 1,25,21,643  |
| 3. Hyderabad Water Works                                                    | 3,41,728 | 1,82,55,814 | 1,85,97,542 | 14,68,71,268 |
| 4. National water-supply and<br>sanitation schemes for rural<br>areas .. .. | 4,56,433 | 36,019      | 4,92,452    | 1,32,93,541  |
| 5. Other Schemes costing less<br>than Rs. 25 lakhs each ..                  | —        | 21,48,562   | 21,48,562   | 86,04,263    |
| Total ..                                                                    | 7,98,161 | 2,04,40,395 | 2,12,38,556 | 20,23,06,508 |

*Deduct—Amount met out of  
Revenue .. ..* — — — — —1,67,05,904  
(B)

*Deduct—Receipts and Reco-  
veries on Capital Account ..* — — —5,03,522 —5,03,522 —36,04,940

Net amount outside the  
Revenue Account .. 7,98,161 1,99,36,873 2,07,35,034 18,19,95,664  
(C)

(a) Includes Rs. 6,889 (Charged) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(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 1955 in the ex-Hyderabad State.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br>(1)                                                             | EXPENDITURE DURING THE YEAR |           |           | Expenditure to<br>the end of<br>the year<br>(5) |
|------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------|-------------------------------------------------|
|                                                                                          | Non-Plan                    | Plan      | Total     |                                                 |
|                                                                                          | Rs.                         | Rs.       | Rs.       | Rs.                                             |
| <b>95.—Capital Outlay on Schemes of<br/>Agricultural Improvement and<br/>Research—</b>   |                             |           |           |                                                 |
| 1. Tractor Ploughing Scheme ..                                                           | ..                          | ..        | —         | 67,20,812                                       |
| 2. Hiring of pump-sets and<br>agricultural machinery ..                                  | ..                          | ..        | ..        | 53,87,823                                       |
| 3. Seed farms and seed stores ..                                                         | ..                          | 3,08,187  | 3,08,187  | 1,38,28,972                                     |
| 4. Control of pests and<br>diseases ..                                                   | ..                          | ..        | —         | 29,79,344                                       |
| 5. Purchase of machinery for<br>development of ayacut under<br>Nagarjunasagar Project .. | ..                          | ..        | ..        | 1,19,77,704                                     |
| 6. Other Schemes costing less<br>than Rs. 25 lakhs each ..                               | ..                          | ..        | ..        | 73,57,251                                       |
| <i>Deduct—Receipts and Reco-<br/>veries on Capital Account</i> ..                        | ..                          | —18,346   | —18,346   | —11,87,928                                      |
| <b>Total</b> ..                                                                          | ..                          | 2,89,841  | 2,89,841  | 4,70,63,978                                     |
| <b>96.—Capital Outlay on Industrial<br/>and Economic Development—</b>                    |                             |           |           |                                                 |
| <b>(a) Capital Outlay on depart-<br/>mental commercial under-<br/>takings—</b>           |                             |           |           |                                                 |
| 1. Andhra Pradesh Text-Book<br>Press, Hyderabad ..                                       | 31,038                      | ..        | 31,038    | 78,07,748                                       |
| 2. Other investments costing<br>less than Rs. 25 lakhs<br>each ..                        | ..                          | 25,000    | 25,000    | 42,21,958                                       |
| <b>Total (a)</b> ..                                                                      | 31,038                      | 25,000    | 56,038    | 1,20,29,706                                     |
| <b>(b) Investments in Govern-<br/>ment commercial and<br/>industrial undertakings—</b>   |                             |           |           |                                                 |
| 1. Andhra Pradesh State<br>Road Transport Corpo-<br>ration, Hyderabad ..                 | 39,20,582                   | 31,00,000 | 70,20,582 | 7,58,51,495                                     |
| 2. Andhra Pradesh State<br>Mining Corporation<br>Limited, Hyderabad ..                   | ..                          | 9,50,000  | 9,50,000  | 1,16,50,000                                     |
| 3. Singareni Collieries Limited,<br>Kothagudem ..                                        | ..                          | ..        | ..        | 3,50,30,582                                     |



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure                                                                                                      | EXPENDITURE DURING THE YEAR |                     |             | Expenditure to<br>the end of<br>the year |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|-------------|------------------------------------------|
|                                                                                                                            | Non-Plan                    | Plan                | Total       |                                          |
|                                                                                                                            | (2)                         | (3)                 | (4)         | (5)                                      |
| (1)                                                                                                                        | Rs.                         | Rs.                 | Rs.         | Rs.                                      |
| <b>96.—Capital Outlay on Industrial and Economic Development—(Contd.)</b>                                                  |                             |                     |             |                                          |
| <b>(b) Investments in Government Commercial and Industrial undertakings—(Concl'd.)</b>                                     |                             |                     |             |                                          |
| 4. Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad ..                                     |                             | 1,00,000            | 1,00,000    | 76,97,160                                |
| 5. Andhra Pradesh Industrial Development Corporation Limited, Hyderabad ..                                                 |                             | 20,00,000           | 20,00,000   | 7,23,43,070                              |
| 6. Agro-Industries Corporation, Hyderabad ..                                                                               |                             | 52,00,000           | 52,00,000   | 2,55,00,000                              |
| 7. Andhra Pradesh State Police Housing Corporation, Hyderabad ..                                                           | 35,00,000                   |                     | 35,00,000   | 1,00,00,000                              |
| 8. Equity Capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation, Hyderabad .. |                             |                     | —           | 54,50,000                                |
| 9. Republic Forge Company Hyderabad ..                                                                                     | 85,30,600                   |                     | 85,30,600   | 1,60,30,600<br>(A)                       |
| 10. Tungabhadra Steel Products Ltd., Tungabhadra Dam ..                                                                    |                             | 5,00,000            | 5,00,000    | 29,96,000<br>(B)                         |
| 11. Other investments costing less than Rs. 25 lakhs each ..                                                               | 2,00,000                    | 27,20,000           | 29,20,000   | 79,80,779                                |
| Total (b) ..                                                                                                               | 1,61,51,182<br>(aa)         | 1,45,70,000<br>(aa) | 3,07,21,182 | 27,05,29,686<br>(A)(B)                   |

(A) Includes Rs. 75,00,000 transferred *pro-forma* from "C. Investments in other Commercial and Industrial Undertakings".

(aa) Excludes Rs. 1,13,000 (Non-Plan Voted) and Rs. 23,81,000 (Plan Voted) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(B) Includes Rs. 24,96,000 transferred from "C.—Other Commercial and Industrial Undertakings" *vide* Foot note (c) at page 111.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br>(1)                                                                     | EXPENDITURE DURING THE YEAR |           |                  | Expenditure to<br>the end of<br>the year<br>(5) |
|--------------------------------------------------------------------------------------------------|-----------------------------|-----------|------------------|-------------------------------------------------|
|                                                                                                  | Non-Plan                    | Plan      | Total            |                                                 |
|                                                                                                  | Rs.                         | Rs.       | Rs.              | Rs.                                             |
| <b>96.—Capital Outlay on Industrial and Economic Development—(Contd.)</b>                        |                             |           |                  |                                                 |
| <b>(c) Investments in other commercial and Industrial undertakings—</b>                          |                             |           |                  |                                                 |
| 1. Andhra Pradesh Paper Mills, Rajahmundry —                                                     | 10,00,000                   | ..        | 10,00,000        | 3,36,96,977*                                    |
| 2. Sirsilk Limited —                                                                             | ..                          | ..        | ..               | 62,48,743                                       |
| 3. Tamil Nadu Industrial Investment Corporation —                                                | —                           | ..        | ..               | 36,72,000<br>(A)                                |
| 4. Allwyn Metal Works Limited, Hyderabad —                                                       | —                           | ..        | —                | 54,63,462                                       |
| 5. Tata Engineering and Locomotive Company Limited —                                             | —                           | —         | —                | 26,45,254                                       |
| 6. Republic Forge Company Limited, Hyderabad —                                                   | —                           | —         | —                | (B)                                             |
| 7. Other investments costing less than Rs. 25 lakhs each —                                       | —                           | ..        | ..               | 57,97,547<br>(C)                                |
| <b>Total (c) —</b>                                                                               | <b>10,00,000</b>            | <b>..</b> | <b>10,00,000</b> | <b>5,75,23,983<br/>(B) (C)</b>                  |
| <b>(d) Investments in Co-operative Societies—</b>                                                |                             |           |                  |                                                 |
| 1. Large-sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions — | —                           | —         | —                | 4,97,04,590<br>(D)                              |
| 2. Co-operative Sugar Factories —                                                                | —                           | 46,00,000 | 46,00,000        | 3,07,25,950                                     |

(A) Investment purchased by Tamil Nadu Government. Full Particulars of the sale proceeds are awaited.

(B) *Vide* foot-note A at page 110

(C) Decreased by Rs. 67,374 being the withdrawal of investment in M/s. Venkateswara Paper and Straw Board Mills (Tirupati), and by Rs. 40,000 transferred to "e. Other Miscellaneous Undertakings" and by Rs. 24,96,000 transferred to (b) Investments in Government, Commercial and Industrial undertakings.

\* *Vide* foot-note at page 138 of Statement no. 14.

(D) Reduced by Rs. 43,032 *vide* foot notes C and D under (e) Other Miscellaneous undertakings at page 113



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br><br>(1)                                                                                                                            | EXPENDITURE DURING THE YEAR |           |           | Expenditure to<br>the end of<br>the year<br><br>(5) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------------------------------------------------|
|                                                                                                                                                             | Non-Plan                    | Plan      | Total     |                                                     |
|                                                                                                                                                             | (2)                         | (3)       | (4)       |                                                     |
|                                                                                                                                                             | Rs.                         | Rs.       | Rs.       |                                                     |
| 96.—Capital Outlay on Industrial and<br>Economic Development—(Contd.)                                                                                       |                             |           |           |                                                     |
| (d) Investments in Co-operative<br>Societies—(Contd.)                                                                                                       |                             |           |           |                                                     |
| 3. Co-operative Spinning<br>and Weaving Mills ..                                                                                                            | ..                          | ..        | ..        | 1,21,84,800                                         |
| 4. Andhra Pradesh Co-operative<br>Central Land<br>Mortgage Bank Limited<br>Hyderabad ..                                                                     | ..                          | 23,00,000 | 23,00,000 | 20,13,83,490<br>(A)                                 |
| 5. Share-capital contribution<br>to Marketing Societies<br>undertaking processing<br>activities .. ..                                                       | ..                          | 55,58,000 | 55,58,000 | 1,68,15,302                                         |
| 6. Share-capital contribution<br>to Primary Co-operative<br>Marketing Societies ..                                                                          | ..                          | ..        | ..        | 32,18,666                                           |
| 7. Share-capital contribution<br>to Rice Mills under crash<br>programme ..                                                                                  | —                           | ..        | ..        | 1,52,95,000                                         |
| 8. Purchase of debentures<br>floated by Co-operative<br>Land Mortgage Banks<br>for the development of<br><i>ayacut</i> under Nagarjuna-<br>sagar Project .. | —                           | 43,57,800 | 43,57,800 | 2,57,49,500                                         |
| 9. Share-capital contribution<br>for Consumers' Co-opera-<br>tive Societies ..                                                                              | ..                          | 13,09,000 | 13,09,000 | 1,16,11,417<br>(B)                                  |
| 10. Share-capital contribution<br>for distribution of chemi-<br>cal fertilisers (Central-<br>ly sponsored Scheme) ..                                        | —                           | 15,09,640 | 15,09,640 | 1,54,25,000                                         |
| 11. Contribution to share-<br>capital of Co-operative<br>Credit Institutions (bor-<br>rowing from Reserve<br>Bank of India) ..                              | —                           | 20,65,000 | 20,65,000 | 1,66,39,500                                         |

(A) Reduced by Rs. 66,572 *vide* foot notes C and D under (e) Other Miscellaneous undertakings at page 113

(B) Includes Rs. 2,98,800 transferred *pro-forma* from other investments costing less than Rs 25 lakhs each.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br><br>(1)                                                                                                                   | EXPENDITURE DURING THE YEAR |                    |             | Expenditure to<br>the end of<br>the year<br><br>(5) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------|-----------------------------------------------------|
|                                                                                                                                                    | Non-Plan                    | Plan               | Total       |                                                     |
|                                                                                                                                                    | Rs.                         | Rs.                | Rs.         | Rs.                                                 |
| <b>96.—Capital Outlay on Industrial and<br/>Economic Development—(Contd.)</b>                                                                      |                             |                    |             |                                                     |
| <b>(d) Investments in co-operative<br/>societies—(Concl.)</b>                                                                                      |                             |                    |             |                                                     |
| 12. Share-capital contribution<br>to Andhra Pradesh State<br>Scheduled Castes and<br>Tribes Co-operative<br>Housing Societies<br>Federation. .. .. | .. ..                       | 33,75,000          | 33,75,000   | 96,75,000                                           |
| 13. Other investments costing<br>less than Rs. 25 lakhs<br>each .. ..                                                                              | .. ..                       | 64,99,600          | 64,99,600   | 3,91,07,383<br>(A)                                  |
| Total, (d) .. ..                                                                                                                                   | .. ..                       | 3,15,74,040<br>(b) | 3,15,74,040 | 44,75,35,598<br>(B)                                 |
| <b>(e) Other miscellaneous<br/>undertakings—</b>                                                                                                   |                             |                    |             |                                                     |
| 1. Establishment of Indus-<br>trial Estates .. ..                                                                                                  | .. ..                       | 6,45,755           | 6,45,755    | 3,93,23,374                                         |
| 2. Government Presses<br>(Hyderabad and<br>Kurnool) .. ..                                                                                          | 32,844                      | —                  | 32,844      | 48,27,961                                           |
| 3. Establishment of develop-<br>ment areas .. ..                                                                                                   | .. ..                       | 1,07,96,473        | 1,07,96,473 | 7,28,63,365<br>(C)                                  |
| 4. Mehadrigadda Reservoir<br>Scheme .. ..                                                                                                          | .. ..                       | —                  | —           | 61,19,065<br>(D)                                    |

(A) Decreased by Rs. 2,98,800 vide foot note B on page 112.

(B) Reduced by Rs. 1,09,604 vide foot note D at page 111 and A at page 112.

(b) Includes Rs. 3,70,000 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(C) Added *pro-forma* Rs. 1,07,915 to rectify misclassification in the Accounts for 1971-72 Vide foot notes D at page 111 and A at page 112.

(D) Added *pro forma* Rs. 1,689 to rectify misclassification in the Accounts for 1971-72 Vide foot notes D at page 111 and A at page 112.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br>(1)                                                     | EXPENDITURE DURING THE YEAR |                         |             | Expenditure to<br>the end of<br>the year<br>(5) |
|----------------------------------------------------------------------------------|-----------------------------|-------------------------|-------------|-------------------------------------------------|
|                                                                                  | Non-Plan                    | Plan                    | Total       |                                                 |
|                                                                                  | (2)<br>Rs.                  | (3)<br>Rs.              | (4)<br>Rs.  |                                                 |
| 96.— <i>Capital Outlay on Industrial and<br/>Economic Development—(Concl'd.)</i> |                             |                         |             |                                                 |
| (e) Other miscellaneous undertakings—(Concl'd.)                                  |                             |                         |             |                                                 |
| 5. Self employment Industrial<br>estate .. ..                                    | ..                          | 18,36,942               | 18,36,942   | 40,38,892                                       |
| 6. Other investments costing<br>less than Rs. 25 lakhs<br>each .. ..             | ..                          | 20,85,455               | 20,85,455   | 44,95,166<br>(A)                                |
| Total, (e) ..                                                                    | 32,844                      | 1,53,64,625<br>(c) (bb) | 1,53,97,469 | 13,16,67,823<br>(A) (B)                         |
| Total ..                                                                         | 1,72,15,064                 | 6,15,33,665             | 7,87,48,729 | 91,92,86,796<br>(E)                             |
| <i>Deduct—</i>                                                                   |                             |                         |             |                                                 |
| 1. Amount met from Indus-<br>trial Research and<br>Development Fund .. ..        | ..                          | ..                      | ..          | —1,64,31,487                                    |
| 2. Amount met from Fund<br>for Development<br>Schemes .. ..                      | ..                          | ..                      | ..          | —78,330                                         |
| 3. Amount met out of<br>Revenue .. ..                                            | ..                          | ..                      | ..          | —14,37,478<br>(C)                               |
| 4. Receipts and Recoveries<br>on Capital Account ..                              | —21,01,154                  | —46,71,039              | —67,72,193  | —3,53,36,983                                    |
| Net amount outside the Revenue<br>Account .. ..                                  | 1,51,13,910                 | 5,68,62,626             | 7,19,76,536 | 86,60,02,518<br>(D) (E)                         |

(A) Increased by Rs. 40,000 *vide* foot note (C) at page 111 and decreased by Rs. 22,01,950 transferred to item 5.

(B) Includes Rs. 1,09,604 *vide* foot note (B) under (d) investments in cooperative societies at page 113.

(c) Includes Rs. 36,10,943 (charged) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(bb) Excludes Rs. 2,70,100 (Charged) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(C) Relates to the period of Composite Madras State and Ex. Hyderabad State.

(D) 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.

(E) Decreased by Rs. 67,374 *vide* foot note (C) at page 111.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br>(1)                                 | EXPENDITURE DURING THE YEAR |                    |                    | Expenditure to<br>the end of<br>the year<br>(5) |
|--------------------------------------------------------------|-----------------------------|--------------------|--------------------|-------------------------------------------------|
|                                                              | Non-Plan                    | Plan               | Total              |                                                 |
|                                                              | Rs.                         | Rs.                | Rs.                | Rs.                                             |
| <b>98.—Capital Outlay on Multipurpose<br/>River Schemes—</b> |                             |                    |                    |                                                 |
| 1. Roads in Godavari Valley<br>Development Area ..           | ..                          | ..                 | ..                 | 16,89,924                                       |
| 2. Nagarjunasagar Project ..                                 | ..                          | 5,30,19,584        | 5,30,19,584        | 190,89,61,973                                   |
| <b>Total ..</b>                                              | <b>..</b>                   | <b>5,30,19,584</b> | <b>5,30,19,584</b> | <b>191,06,51,897<br/>(A)</b>                    |

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

**A. IRRIGATION WORKS—**

**(1) Productive—**

|                                                             |               |           |               |                     |
|-------------------------------------------------------------|---------------|-----------|---------------|---------------------|
| 1. Godavari Delta System ..                                 | 20,537        | ..        | 20,537        | 3,19,04,362         |
| 2. Krishna Delta System ..                                  | 57,203        | 13        | 57,216        | 9,12,29,431         |
| 3. Dindi Project ..                                         | ..            | ..        | ..            | 37,45,010           |
| 4. Pennar River Canals System ..                            | ..            | ..        | ..            | 61,66,352           |
| 5. Other projects costing less<br>than Rs. 25 lakhs each .. | ..            | ..        | ..            | 16,78,294           |
| <b>Total, (1) Productive ..</b>                             | <b>77,740</b> | <b>13</b> | <b>77,753</b> | <b>13,47,23,449</b> |

**(2) Unproductive—**

|                                                         |        |        |        |              |
|---------------------------------------------------------|--------|--------|--------|--------------|
| 1. Kurnool-Cuddapah Canal<br>System ..                  | 528    | 1,665  | 2,193  | 2,41,04,816  |
| 2. Improvements to Kurnool-<br>Cuddapah Canal System .. | ..     | ..     | ..     | 7,99,99,592  |
| 3. Tungabhadra Project ..                               | 26,808 | 22,376 | 49,184 | 21,05,36,490 |
| 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 ..                            | 1,950  | 75     | 2,025  | 57,32,813    |
| 8. Nagavalli River System ..                            | ..     | ..     | ..     | 42,07,932    |

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



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br><br>(1)                                                                        | EXPENDITURE DURING THE YEAR |              |              | Expenditure to<br>the end of<br>the year<br>(5) |
|---------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|-------------------------------------------------|
|                                                                                                         | Non-Plan                    | Plan         | Total        |                                                 |
|                                                                                                         | (2)<br>Rs.                  | (3)<br>Rs.   | (4)<br>Rs.   |                                                 |
| 99.—Capital Outlay on Irrigation,<br>Navigation, Embankment and<br>Drainage Works (Commercial)—(Contd.) |                             |              |              |                                                 |
| A. IRRIGATION WORKS—(Contd.)                                                                            |                             |              |              |                                                 |
| (2) Unproductive—(Contd.)                                                                               |                             |              |              |                                                 |
| 9. Narayanapuram Anicut<br>Scheme .. ..                                                                 | ..                          | ..           | ..           | 89,90,327                                       |
| 10. Mallimadugu Reservoir<br>Scheme .. ..                                                               | ..                          | ..           | ..           | 31,90,807                                       |
| 11. Kalangi Reservoir Scheme                                                                            | —950                        | —3,000       | —3,950<br>@  | 33,29,964                                       |
| 12. Chennarayaswamigudi<br>Project .. ..                                                                | ..                          | ..           | ..           | 32,70,649                                       |
| 13. Pinchanadi Reservoir ..                                                                             | ..                          | ..           | ..           | 58,00,005                                       |
| 14. Tungabhadra High Level<br>Canal-Stage I ..                                                          | 8,403                       | 3,63,963     | 3,72,366     | 19,73,13,474                                    |
| 15. Tungabhadra High Level<br>Canal-Stage II ..                                                         | 3,04,790                    | 1,40,92,256  | 1,43,97,046  | 10,49,03,964                                    |
| 16. Nizamsagar Project ..                                                                               | ..                          | ..           | ..           | 4,06,28,719                                     |
| 17. Wyrā Project ..                                                                                     | ..                          | ..           | ..           | 30,84,422                                       |
| 18. Pocharam Project ..                                                                                 | ..                          | ..           | ..           | 27,82,266                                       |
| 19. Saralasagar Project ..                                                                              | ..                          | 6,769        | 6,769        | 35,38,465                                       |
| 20. Koilsagar Project ..                                                                                | ..                          | ..           | ..           | 89,37,363                                       |
| 21. Godavari North Canal<br>(Kaddam) Project ..                                                         | 11,167                      | 5,36,406     | 5,47,573     | 8,61,53,838                                     |
| 22. Manair Project ..                                                                                   | 1,140                       | ..           | 1,140        | 1,00,84,146                                     |
| 23. Rajolibanda Diversion<br>Scheme .. ..                                                               | 6,998                       | 3,17,816     | 3,24,814     | 6,38,31,201                                     |
| 24. Musi Project ..                                                                                     | 1,914                       | 506          | 2,420        | 3,66,70,495                                     |
| 25. Araniar Project ..                                                                                  | 18,773                      | ..           | 18,773       | 33,17,385                                       |
| 26. Pochampad Project ..                                                                                | ..                          | 10,25,14,258 | 10,25,14,258 | 56,38,76,301                                    |
| 27. Torrigadda Pumping<br>Scheme .. ..                                                                  | 744                         | 32,081       | 32,825       | 61,59,768                                       |
| 28. Thandava Reservoir<br>Scheme .. ..                                                                  | 70,864                      | 30,58,575    | 31,29,439    | 2,76,81,945                                     |
| 29. Kanupur Canal Scheme ..                                                                             | 27,272                      | 9,24,264     | 9,51,536     | 1,61,90,753                                     |

(@) The minus expenditure is under examination.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br><br>(1) | EXPENDITURE DURING THE YEAR |            |            | Expenditure to<br>the end of<br>the year<br>(5) |
|----------------------------------|-----------------------------|------------|------------|-------------------------------------------------|
|                                  | Non-Plan                    | Plan       | Total      |                                                 |
|                                  | (2)<br>Rs.                  | (3)<br>Rs. | (4)<br>Rs. |                                                 |

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

A. IRRIGATION WORKS—(Concl'd.)

(2) Unproductive—(Concl'd.)

|                                                           |           |              |                |               |
|-----------------------------------------------------------|-----------|--------------|----------------|---------------|
| 30. Vamsadhara Project ..                                 | 1,58,692  | 63,60,815 ✓  | 65,19,507      | 2,81,43,931   |
| 31. Vottigadda Project ..                                 | 43,620    | 15,20,857 ✓  | 15,64,477      | 1,55,09,434   |
| 32. Ramadugu Project ..                                   | ..        | ..           | ..             | 37,02,693     |
| 33. Swarna Project ..                                     | 28,635    | 9,20,582 ✓   | 9,49,217       | 1,14,51,700   |
| 34. Zurreru Project ..                                    | ..        | ..           | ..             | 31,09,211     |
| 35. Salivagu Project ..                                   | ..        | ..           | ..             | 42,94,796     |
| 36. Nallavagu Project ..                                  | 13,300    | 6,35,598 ✓   | 6,48,898       | 87,09,460     |
| 37. Kotipallivagu Project ..                              | 10,967    | 5,05,214 ✓   | 5,16,181       | 92,78,322     |
| 38. Varaha Reservoir ..                                   | 17,554    | 6,10,004 ✓   | 6,27,558       | 86,88,529     |
| 39. Lankasagar Project ..                                 | 1,661     | 80,371 ✓     | 82,032         | 70,82,001     |
| 40. Pampa Reservoir Scheme                                | —3,044    | —1,51,591 ✓  | —1,54,635<br>@ | 76,06,429     |
| 41. Guntur Channel Scheme                                 | 44,759    | 19,53,350 ✓  | 19,98,109      | 1,39,01,369   |
| 42. Paleru-Bitragunta Supply Channel Scheme ..            | ..        | ..           | ..             | 26,96,984     |
| 43. Bahuda Reservoir ..                                   | 11,935    | 6,52,900 ✓   | 6,64,835       | 44,37,364     |
| 44. Ukkachettivagu Project ..                             | 28,138    | 6,36,120 ✓   | 6,64,258       | 62,74,967     |
| 45. Laknapur Project ..                                   | 65        | 3,132 ✓      | 3,197          | 46,77,574     |
| 46. Godavari Barrage ..                                   | ..        | ..           | ..             | 90,37,309     |
| 47. Gazuladinne Project ..                                | 70,314    | 19,41,859 ✓  | 20,12,173      | 81,09,221     |
| 48. Pulivendla Branch Canal Scheme ..                     | 33,869    | 9,10,779 ✓   | 9,44,648       | 50,10,157     |
| 49. Other projects costing less than Rs. 25 lakhs each .. | 38,483    | —39,634 ✓    | —1,151@        | 1,92,83,849   |
| Total, (2) Unproductive ..                                | 9,79,349  | 13,84,08,366 | 13,93,87,715   | 174,64,81,313 |
| Total, A. Irrigation Works ..                             | 10,57,089 | 13,84,08,379 | 13,94,65,468   | 188,12,04,762 |

@ The minus expenditure is under examination.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br><br>(1)                                                                             | EXPENDITURE DURING THE YEAR |              |              | Expenditure to<br>the end of<br>the year<br><br>(5) |
|--------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|-----------------------------------------------------|
|                                                                                                              | Non-Plan                    | Plan         | Total        |                                                     |
|                                                                                                              | (2)<br>Rs.                  | (3)<br>Rs.   | (4)<br>Rs.   |                                                     |
| 99.—Capital Outlay on Irrigation,<br>Navigation, Embankment and<br>Drainage Works (Commercial) —(Concl.)     |                             |              |              |                                                     |
| B. NAVIGATION, EMBANKMENT<br>AND DRAINAGE WORKS—                                                             |                             |              |              |                                                     |
| (2) Unproductive—                                                                                            |                             |              |              |                                                     |
| Buckingham Canal System ..                                                                                   | ..                          | ..           | ..           | 58,03,061                                           |
| Total, B. Navigation, etc., Works                                                                            | ..                          | ..           | ..           | 58,03,061                                           |
| Total, Capital Outlay on Irrigation,<br>Navigation, Embankment and<br>Drainage Works ..                      | 10,57,089                   | 13,84,08,379 | 13,94,65,468 | 188,70,07,823                                       |
| Deduct - Amount met from Revenue                                                                             | ..                          | ..           | ..           | —1,89,33,633<br>(A)                                 |
| Net amount outside the Revenue<br>Account ..                                                                 | 10,57,089                   | 13,84,08,379 | 13,94,65,468 | 186,80,74,190<br>(B)                                |
| 100.—Capital Outlay on Irrigation,<br>Navigation, Embankment and<br>Drainage Works (Non-Commercial) —        |                             |              |              |                                                     |
| A. IRRIGATION WORKS—                                                                                         |                             |              |              |                                                     |
| 1. Special accelerated and<br>wide-spread programme<br>of additional minor<br>irrigation works ..            | 47,24,834                   | 2,65,68,803  | 3,12,93,637  | 44,20,65,374                                        |
| 2. Works under intensive<br>cultivation and improve-<br>ment schemes under<br>Food Production<br>Campaign .. | 1,70,194                    | 6,66,464     | 8,36,658     | 10,23,48,459                                        |
| 3. Central Pool (Tools and<br>Plant) ..                                                                      | —7,09,667                   | ..           | —7,09,667@   | 20,77,557                                           |
| 4. Other miscellaneous<br>expenditure—                                                                       |                             |              |              |                                                     |
| (i) Minor Irrigation Works ..                                                                                | ..                          | 99,322       | 99,322       | 1,14,74,695                                         |
| (ii) Survey of major and<br>minor irrigation works ..                                                        | ..                          | ..           | ..           | 30,86,694                                           |
| 5. Other projects costing less<br>than Rs. 25 lakhs each ..                                                  | ..                          | 1,11,179     | 1,11,179     | 59,14,364                                           |
| Total, A. Irrigation works ..                                                                                | 41,85,361                   | 2,74,45,768  | 3,16,31,129  | 56,69,67,143                                        |

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

(B) Includes Rs. 29,31,42,354 being the expenditure incurred up to 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 gross expenditure.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br>(1)                                                                                            | EXPENDITURE DURING THE YEAR |                    |                 | Expenditure to<br>the end of<br>the year<br>(5) |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-----------------|-------------------------------------------------|
|                                                                                                                         | Non-Plan                    | Plan               | Total           |                                                 |
|                                                                                                                         | Rs.                         | Rs.                | Rs.             | Rs.                                             |
| <b>100.—Capital Outlay on Irrigation,<br/>Navigation, Embankment and<br/>Drainage Works (Non-Commercial)—(Concl'd.)</b> |                             |                    |                 |                                                 |
| <b>B. NAVIGATION, EMBANKMENT<br/>AND DRAINAGE WORKS—</b>                                                                |                             |                    |                 |                                                 |
| Drainage and package schemes                                                                                            | ..                          | ..                 | ..              | 1,30,37,243                                     |
| <b>Total, B. Navigation, etc., Works</b>                                                                                | ..                          | ..                 | ..              | 1,30,37,243                                     |
| <b>Total</b>                                                                                                            | ..                          | 41,85,361          | 2,74,45,768     | 3,16,31,129                                     |
|                                                                                                                         |                             |                    |                 | 58,00,04,386<br>(A)                             |
| <b>101.—Capital Outlay on Electricity<br/>Schemes—</b>                                                                  |                             |                    |                 |                                                 |
| <b>A. HYDRO-ELECTRIC SCHEMES—</b>                                                                                       |                             |                    |                 |                                                 |
| 1. Machkund Hydro-Electric<br>Scheme (Head Works) ..                                                                    | ..                          | 6,96,846           | 6,96,846        | 12,55,74,916                                    |
| 2. Machkund Hydro-Thermal<br>Area ..                                                                                    | ..                          | ..                 | ..              | 40,523                                          |
| 3. Tungabhadra Hydro-<br>Electric Scheme (Head<br>Works) ..                                                             | ..                          | —24,648            | —24,648<br>£    | 5,15,84,991                                     |
| 4. Tungabhadra Hydro-<br>Thermal Area ..                                                                                | ..                          | ..                 | ..              | —2,97,056<br>@                                  |
| 5. Upper Sileru Hydro-<br>Electric Scheme ..                                                                            | ..                          | —20,78,816         | —20,78,816<br>£ | 17,55,44,148                                    |
| 6. Srisailem-cum-Nagarjuna-<br>sagar Hydro-Electric<br>Scheme ..                                                        | ..                          | 4,85,02,029        | 4,85,02,029     | 41,53,56,293                                    |
| 7. Tungabhadra-Nellore<br>Hydro-Thermal Scheme ..                                                                       | ..                          | —8,20,410          | —8,20,410<br>£  | 1,56,47,289                                     |
| 8. Balimela Dam ..                                                                                                      | ..                          | 23,39,496          | 23,39,496       | 12,29,58,550                                    |
| 9. Andhra Power House at<br>Balimela ..                                                                                 | ..                          | 35,37,899          | 35,37,899       | 67,66,564                                       |
| <b>Total</b>                                                                                                            | ..                          | 5,21,52,396<br>(d) | 5,21,52,396     | 91,31,76,218<br>(B)                             |

(A) Includes Rs. 84,159 being the Expenditure incurred upto 30th September 1953 in the Composite Madras State.

(B) 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.

@The minus expenditure under this scheme is under correspondence with the Accountant-General, Tamil Nadu and Karnataka.

(£) The minus expenditure is under examination.

(d) Includes Rs. 26,819 (Charged) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br><br>(1)                                                                                    | EXPENDITURE DURING THE YEAR |          |          | Expenditure to<br>the end of<br>the year<br><br>(5) |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------|----------|----------|-----------------------------------------------------|
|                                                                                                                     | Non-Plan                    | Plan     | Total    |                                                     |
|                                                                                                                     | (2)                         | (3)      | (4)      |                                                     |
|                                                                                                                     | Rs.                         | Rs.      | Rs.      | Rs.                                                 |
| <b>103.—Capital Outlay on Public Works—</b>                                                                         |                             |          |          |                                                     |
| <b>ORIGINAL WORKS—</b>                                                                                              |                             |          |          |                                                     |
| <b>(i) Buildings—</b>                                                                                               |                             |          |          |                                                     |
| 1. Construction of 500 police staff quarters, Andhra Pradesh Special Armed Police Colony .. ..                      | ..                          | ..       | —        | 36,30,134                                           |
| 2. Construction of Osmania Medical College in Women's College compound ... ..                                       | ..                          | ...      | ...      | 72,91,545                                           |
| 3. Construction of building for the new out-patient department block in Government General Hospital, Kakinada .. .. | ..                          | ..       | ...      | 23,92,364                                           |
| 4. Construction of Government General Hospital at Guntur .. ..                                                      | ..                          | ..       | ...      | 4,09,303                                            |
| 5. Construction of 200 bedded D.S. Reddy Headquarters Hospital at Nellore .. ..                                     | ..                          | 5,469    | 5,469    | 31,37,530                                           |
| 6. Construction of new block of additional 600 beds for Government General Hospital, Kakinada .. ..                 | ..                          | 1,41,836 | 1,41,836 | 49,67,832                                           |
| 7. Construction of 200 bedded ward Hospital at Gunadala .. ..                                                       | ..                          | ...      | ...      | 710                                                 |
| 8. Construction of stadium at Fatehmaidan .. ..                                                                     | ..                          | ...      | ...      | 30,27,981                                           |
| 9. Construction of building for Agricultural College, Tirupati .. ..                                                | ..                          | ..       | ..       | 19,79,805                                           |
| 10. Construction of 200 bedded Government Headquarters Hospital at Rajahmundry .. ..                                | ..                          | —1,437   | —1,437   | 32,05,614                                           |
| 11. Expenditure under Central Housing Scheme at Begumpet including internal roads .. ..                             | ..                          | ..       | (@)      | 32,20,240                                           |

(@) The minus expenditure is under examination.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br>(1)                                                                    | EXPENDITURE DURING THE YEAR |            |            | Expenditure to<br>the end of<br>the year<br>(5) |
|-------------------------------------------------------------------------------------------------|-----------------------------|------------|------------|-------------------------------------------------|
|                                                                                                 | Non-Plan                    | Plan       | Total      |                                                 |
|                                                                                                 | (2)<br>Rs.                  | (3)<br>Rs. | (4)<br>Rs. |                                                 |
| 103.—Capital Outlay on Public Works—(Contd.)                                                    |                             |            |            |                                                 |
| ORIGINAL WORKS—(Contd.)                                                                         |                             |            |            |                                                 |
| (i) Buildings—(Concl'd.)                                                                        |                             |            |            |                                                 |
| 12. Construction of 150 bedded Hospital at Adilabad ..                                          | —                           | 2,99,557   | 2,99,557   | 4,79,540                                        |
| 13. Construction of Police Department Buildings at Ongole ..                                    | —                           | —          | —          | 16,66,644                                       |
| 14. Construction of Administrative Office Building at Ongole ..                                 | 183                         | —          | 183        | 13,95,903                                       |
| (ii) Communications—                                                                            |                             |            |            |                                                 |
| 15. Upgrading of Yellandu-Bhadrachalam Road ..                                                  | —                           | —          | —          | 27,92,287                                       |
| 16. Construction of Burgampad Eturunagaram Road ..                                              | 2,35,822                    | —          | 2,35,822   | 41,44,324                                       |
| 17. Constructing a bridge across Godavari at Bhadrachalam ..                                    | —                           | —          | —          | 70,39,807                                       |
| 18. Constructing a bridge across river Sabari on Maredumally-Chintoor Road ..                   | —                           | 3,44,481   | 3,44,481   | 26,43,802                                       |
| 19. Construction of high level causeway across Manair river on Venkatapur - Mahadevapur Road .. | —                           | 3,225      | 3,225      | 35,58,778                                       |
| 20. Construction of Rail-cum-road bridge across Godavari at Rajahmundry ..                      | —                           | 56,20,408  | 56,20,408  | 3,94,43,854                                     |
| 21. Secunderabad-Kukatapally Road-mile 0/0 to 5/5 upgrading it to Expressway standard ..        | —                           | —          | —          | 28,81,176                                       |
| 22. Widening and black-topping S.H.V. Road mile 51/0 to 74/0 ..                                 | —                           | —          | —          | 31,74,422                                       |
| 23. Development of <i>ayacut</i> roads in projects ..                                           | —                           | —          | —          | 46,91,712                                       |



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br>(1)                                | EXPENDITURE DURING THE YEAR    |                                |                    | Expenditure to<br>the end of<br>the year<br>(5) |
|-------------------------------------------------------------|--------------------------------|--------------------------------|--------------------|-------------------------------------------------|
|                                                             | Non-Plan                       | Plan                           | Total              |                                                 |
|                                                             | Rs.                            | Rs.                            | Rs.                | Rs.                                             |
| <b>103. Capital Outlay on Public Works—(Concl.)</b>         |                                |                                |                    |                                                 |
| <b>ORIGINAL WORKS—(Concl.)</b>                              |                                |                                |                    |                                                 |
| (ii) <i>Communications—(Concl.)</i>                         |                                |                                |                    |                                                 |
| 24. Outlay in connection with the formation of Andhra State | —                              | —                              | ..                 | 1,86,52,595                                     |
| 25. Construction of Utnoor-Indanepally Road                 | 1,52,512                       | ..                             | 1,52,512           | 22,13,474                                       |
| 26. Construction of Bridge across Nagavalli                 | —                              | —                              | ..                 | 34,99,644                                       |
| 27. Forming and Metalling approaches to Nagavalli Bridge    | —                              | —                              | ..                 | 20,85,269                                       |
| 28. Other works costing less than Rs. 25 lakhs each         | 1,06,50,865                    | 3,39,06,514                    | 4,45,57,379        | 76,30,61,678                                    |
| <b>Total</b>                                                | <b>1,10,39,382<br/>(e)(cc)</b> | <b>4,03,20,053<br/>(e)(cc)</b> | <b>5,13,59,435</b> | <b>89,66,87,967<br/>(A)</b>                     |

**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         | —10,700 | — | —10,700<br>(@) | 64,59,576   |
| 4. Establishment of Central Training Institute, Yousufguda | —       | — | —              | 80,327      |
| 5. Industrial housing schemes                              | ..      | — | ..             | 2,09,26,776 |

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

(e) Includes Rs. 97,000 (Non-Plan Voted) and Rs. 1,19,613 (Plan Charged) met from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(cc) Excludes Rs. 19,868 (Non-Plan Charged) Rs. 5,63,099 (Plan Voted) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(@) The minus expenditure is under examination.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br>(1)                                    | EXPENDITURE DURING THE YEAR |               |            | Expenditure to<br>the end of<br>the year<br>(5) |
|-----------------------------------------------------------------|-----------------------------|---------------|------------|-------------------------------------------------|
|                                                                 | Non-Plan                    | Plan          | Total      |                                                 |
|                                                                 | (2)<br>Rs.                  | (3)<br>Rs.    | (4)<br>Rs. |                                                 |
| <b>109.—Capital Outlay on Other Works—(Concl'd.)</b>            |                             |               |            |                                                 |
| 6. Low income group housing schemes .. ..                       | ..                          | 92,890        | 92,890     | 74,61,576                                       |
| 7. Other schemes .. ..                                          | ..                          | —             | —          | 34,82,254                                       |
| 8. Establishment .. ..                                          | ..                          | —             | —          | 21,41,216                                       |
| 9. Tools and Plant .. ..                                        | ..                          | —             | —          | 7,59,023                                        |
| 10. Suspense .. ..                                              | ..                          | —             | —          | — 21,073                                        |
| 11. Deduct— Receipts and Recoveries on Capital Account .. ..    | ..                          | — 1,098       | — 26,676   | — 8,87,481                                      |
| <b>Total</b> .. ..                                              | ..                          | 91,792<br>(f) | 55,514     | 4,44,40,965<br>(A)                              |
| <b>114.—Capital Outlay on Road and Water Transport Schemes—</b> |                             |               |            |                                                 |
| <b>A. ROAD TRANSPORT—</b>                                       |                             |               |            |                                                 |
| Motor Transport Service .. ..                                   | ..                          | ..            | ..         | 3,12,12 320                                     |
| Ex-Nizam's State Railway .. ..                                  | ..                          | ..            | ..         | 38,41,239                                       |
| <b>Total</b> .. ..                                              | ..                          | ..            | ..         | 3,50,53,559<br>(B)                              |
| <b>119.—Capital Outlay on Forests—</b>                          |                             |               |            |                                                 |
| Organisation, improvement and extension of forests .. ..        | ..                          | ..            | —          | 9,93,900                                        |
| Communications and buildings .. ..                              | ..                          | 2,48,713      | 2,48,713   | 1,39,90,030                                     |
| Deduct—Receipts and Recoveries on Capital Account .. ..         | ..                          | ..            | ..         | —5,25,522                                       |
| <b>Total</b> .. ..                                              | ..                          | 2,48,713 (g)  | 2,48,713   | 1,44,58,408                                     |

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

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

(f) Includes Rs. 16,509 (Plan Charged) spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

(g) Includes Rs. 33,352 spent from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)**

| Nature of Expenditure<br>(1)                                            | EXPENDITURE DURING THE YEAR |            |                  | Expenditure to<br>the end of<br>the year<br>(5) |
|-------------------------------------------------------------------------|-----------------------------|------------|------------------|-------------------------------------------------|
|                                                                         | Non-Plan                    | Plan       | Total            |                                                 |
|                                                                         | (2)<br>Rs.                  | (3)<br>Rs. | (4)<br>Rs.       |                                                 |
| <b>120.— Payment of Commuted Value<br/>of Pensions—</b>                 |                             |            |                  |                                                 |
| Payments in India                                                       | 64,80,331                   | —          | 64,80,331        | 6,40,32,655<br>(£)                              |
| Payments in England                                                     | —                           | —          | —                | 8,298                                           |
| Deduct— Amount of equated<br>payments transferred to<br>Revenue Account | 7,57,000                    | —          | 7,57,000         | —1,31,26,784                                    |
| Deduct—Amount recovered<br>from other Governments,<br>Departments, etc  | 12,47,176                   | —          | 12,47,176        | —1,29,98,165                                    |
| <b>Total</b>                                                            | <b>44,76,155</b>            | <b>—</b>   | <b>44,76,155</b> | <b>3,79,16,004</b>                              |

**124.—Capital Outlay on Schemes of  
Government Trading—**

**GRAIN SUPPLY SCHEMES—**

|                                                              |             |   |             |              |
|--------------------------------------------------------------|-------------|---|-------------|--------------|
| (i) Gross expenditure                                        | 1,95,41,230 | — | 1,95,41,230 | 70,57,02,691 |
| (ii) Deduct—Receipts and<br>Recoveries on Capital<br>Account | 3,15,45,476 | — | 3,15,45,476 | 67,35,65,039 |
| (iii) Net expenditure                                        | 1,20,04,246 | — | 1,20,04,246 | 3,21,37,652  |

**Other Miscellaneous Schemes—**

**(a) PURCHASE AND DISTRIBUTIONS  
OF MANURES—**

|                                                              |              |   |              |                       |
|--------------------------------------------------------------|--------------|---|--------------|-----------------------|
| (i) Gross expenditure                                        | 10,97,74,583 | — | 10,97,74,583 | 2,08,03,74,478<br>(A) |
| (ii) Deduct—Receipts and<br>Recoveries on Capital<br>Account | 16,10,17,682 | — | 16,10,17,682 | 2,19,15,60,578<br>(B) |
| (iii) Net expenditure                                        | 5,12,43,099  | — | 5,12,43,099  | 11,11,86,100<br>(C)   |

**(b) MILK SUPPLY SCHEMES—**

|                                                              |              |   |              |              |
|--------------------------------------------------------------|--------------|---|--------------|--------------|
| (i) Gross expenditure                                        | 10,01,00,521 | — | 10,01,00,521 | 39,79,60,590 |
| (ii) Deduct—Receipts and<br>Recoveries on Capital<br>Account | 9,89,30,807  | — | 9,89,30,807  | 41,41,68,888 |
| (iii) Net expenditure                                        | 11,69,714    | — | 11,69,714    | 1,62,08,298  |

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

(A) Rs. 270 added *pro-forma* to rectify misclassification in a previous year.

(B) Rs. 184 added *pro-forma* to rectify misclassification in a previous year.

(C) Rs. 86 added *pro-forma* vide foot notes (A) and (B) above.



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Contd.)

| Nature of Expenditure<br>(1)                                                        | EXPENDITURE DURING THE YEAR |            |            | Expenditure to<br>the end of<br>the year<br>(5) |
|-------------------------------------------------------------------------------------|-----------------------------|------------|------------|-------------------------------------------------|
|                                                                                     | Non-Plan                    | Plan       | Total      |                                                 |
|                                                                                     | (2)<br>Rs.                  | (3)<br>Rs. | (4)<br>Rs. |                                                 |
| 124.—Capital Outlay on Schemes of<br>Government Trading—(Contd.)                    |                             |            |            |                                                 |
| Material and Equipment received<br>under T.C.A. Programme—                          |                             |            |            |                                                 |
| (a) COMMUNITY DEVELOPMENT<br>PROJECTS—                                              |                             |            |            |                                                 |
| (i) Gross expenditure ..                                                            | ..                          | ..         | ..         | 64,11,359                                       |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account ..                      | +38                         | ..         | +38@       | —64,93,726                                      |
| (iii) Net expenditure ..                                                            | 38                          | ..         | 38         | —82,367                                         |
| (b) MALARIA ERADICATION—                                                            |                             |            |            |                                                 |
| (i) Gross expenditure ..                                                            | ..                          | ..         | ..         | 4,87,83,795                                     |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account ..                      | ..                          | ..         | ..         | —3,37,61,962                                    |
| (iii) Net expenditure ..                                                            | ..                          | ..         | ..         | 1,50,21,833                                     |
| (c) FILARIA CONTROL—                                                                |                             |            |            |                                                 |
| (i) Gross expenditure ..                                                            | ..                          | ..         | ..         | 26,59,756                                       |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital<br>Account ..                   | ..                          | ..         | ..         | —23,00,839                                      |
| (iii) Net expenditure ..                                                            | ..                          | ..         | ..         | 3,58,917                                        |
| (d) ASSISTANCE TO AGRICULTURAL<br>RESEARCH EDUCATION AND<br>EXTENSION ORGANISATION— |                             |            |            |                                                 |
| (i) Gross expenditure ..                                                            | ..                          | ..         | ..         | 11,02,801                                       |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account ..                      | ..                          | ..         | ..         | —2,81,115                                       |
| (iii) Net expenditure ..                                                            | ..                          | ..         | ..         | 8,21,686                                        |
| (e) VENEREAL DISEASES CONTROL<br>PROGRAMME—                                         |                             |            |            |                                                 |
| (i) Gross expenditure ..                                                            | ..                          | ..         | ..         | 1,24,436                                        |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account ..                      | ..                          | ..         | ..         | ..                                              |
| (iii) Net expenditure ..                                                            | ..                          | ..         | ..         | 1,24,436                                        |

@ Plus amount under recoveries is under examination.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1973-74—(Concl'd.)**

| Nature of Expenditure<br><br>(1)                                           | EXPENDITURE DURING THE YEAR |              |                      | Expenditure to<br>the end of<br>the year<br><br>(5) |
|----------------------------------------------------------------------------|-----------------------------|--------------|----------------------|-----------------------------------------------------|
|                                                                            | Non-Plan                    | Plan         | Total                |                                                     |
|                                                                            | Rs.                         | Rs.          | Rs.                  | Rs.                                                 |
| <b>124.—Capital Outlay on Schemes of<br/>Government Trading—(Concl'd.)</b> |                             |              |                      |                                                     |
| <i>Material and Equipment received<br/>under Colombo Plan—(Concl'd.)</i>   |                             |              |                      |                                                     |
| <b>COBALT BEAM THERAPY UNIT—</b>                                           |                             |              |                      |                                                     |
| (i) Gross expenditure ..                                                   | ..                          | ..           | ..                   | <b>3,45,485</b>                                     |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account ..             | ..                          | ..           | ..                   | ..                                                  |
| (iii) Net expenditure ..                                                   | ..                          | ..           | ..                   | <b>3,45,485</b>                                     |
| Total ..                                                                   | —6,20,77,593                | ..           | —6,20,77,593<br>(dd) | —7,86,66,756<br>(A) (B)                             |
| <b>125. Appropriation to the<br/>Contingency Fund—</b>                     |                             |              |                      |                                                     |
| GRAND TOTAL ..                                                             | —2,36,10,189                | 38,87,76,025 | 36,51,65,836         | 749,07,24,967<br>(C)                                |

(A) Includes Rs. 7,76,37, 521 being the expenditure incurred upto 31st October 1956 in the Ex-Hyderabad State.

(B) Rs. 86 added *pro forma vide* foot notes (A) and (B) at page 124

(C) Decreased by Rs. 67,288 *vide* foot notes (E) at page 114 and (B) above.

(dd) Excludes Rs. 4,756 (Non Plan *Vide*) spent from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year,



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**STATEMENT No. 14**

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

| Sl.<br>No.                         | Name of the concern                                        | Year/s of<br>investment                               | Type of shares<br>purchased | Number of<br>shares/deben-<br>tures and per-<br>centage of<br>Government<br>investment to<br>the total<br>paid-up capital/<br>debentures |
|------------------------------------|------------------------------------------------------------|-------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                | (2)                                                        | (3)                                                   | (4)                         | (5)                                                                                                                                      |
| <b>(i) Statutory Corporations—</b> |                                                            |                                                       |                             |                                                                                                                                          |
| 1.                                 | Andhra Pradesh State Financial Corporation, Hyderabad      | To end of<br>1970-71<br>1971-72<br>1972-73            | Ordinary<br>..<br>..        | <u>70,000</u><br>46.7<br>..                                                                                                              |
| 2.                                 | Andhra Pradesh State Road Transport Corporation, Hyderabad | To end of<br>1970-71<br>1971-72<br>1972-73<br>1973-74 | ..<br>..<br>..<br>..        | ..<br>..<br>..<br>..                                                                                                                     |
| 3.                                 | Andhra Pradesh State Warehousing Corporation, Hyderabad    | To end of<br>1970-71<br>1971-72<br>1972-73<br>1973-74 | Equity<br>"<br>"<br>"       | 20,750<br>1,000<br>1,000<br>1,000<br><u>50</u>                                                                                           |
| Total, Statutory Corporations      |                                                            | ..                                                    | ..                          | ..                                                                                                                                       |

**(ii) Government Companies—**

|    |                                                            |                    |             |                |
|----|------------------------------------------------------------|--------------------|-------------|----------------|
| 1. | Andhra Pradesh State Police Housing Corporation, Hyderabad | 1971-72<br>1973-74 | Equity<br>" | 6,500<br>3,500 |
|----|------------------------------------------------------------|--------------------|-------------|----------------|

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



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1974

| Face value<br>of each<br>share/<br>debenture | Amount<br>invested<br>upto end of<br>1973-74 | Amount of<br>dividend de-<br>clared/interest<br>received and<br>credited to<br>Government<br>during the year | Remarks                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                          | (7)                                          | (8)                                                                                                          | (9)                                                                                                                                                                                                                                                                                                                                                                                |
| Rs.                                          | Rs.                                          | Rs.                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                    |
| 100                                          | 70,00,000                                    | 1,75,000                                                                                                     | Dividend for the year 1972-73.                                                                                                                                                                                                                                                                                                                                                     |
|                                              | (b)                                          |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                    |
| ..                                           | 20,00,000                                    | (X)                                                                                                          | (X) Represents amounts released<br>for the expenditure under Crash<br>Programme for the educated un-<br>employed to be implemented through<br>the agency of the Andhra Pradesh State<br>Financial Corporation.                                                                                                                                                                     |
| ..                                           | 34,50,000                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                    |
| ..                                           | 5,46,18,850                                  | 55,09,612                                                                                                    | The amount in column 7 represents<br>the capital contributed by Govern-<br>ment in accordance with section 23 (1)<br>of the Road Transport Corporation<br>Act 1950 (not in the form of shares).<br>The interest payable on the con-<br>tribution is credited to 'XVI.<br>Interest'. The amount of Rs. 55,09,612<br>shown in column 8 represents the<br>amount credited in 1973-74. |
| ..                                           | 72,44,491                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                    |
| ..                                           | 69,67,572                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                    |
| ..                                           | 70,20,582                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                    |
| 100                                          | 20,75,000                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                    |
| 100                                          | 1,00,000                                     | ..                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                    |
| 100                                          | 1,00,000                                     |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                    |
| 100                                          | 1,00,000                                     |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                    |
| ..                                           | 9,06,76,495                                  | 56,84,612                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                    |
| 1,000                                        | 65,00,000                                    | ..                                                                                                           | The Corporation prepares Profit<br>and Loss Account and the balance, if<br>any, is transferred to Building Constru-<br>ction Account.                                                                                                                                                                                                                                              |
| 1,000                                        | 35,00,000                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                    |



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

| Sl.<br>No.                                | Name of the concern                                                         | Year/s of<br>investment                                          | Type of shares<br>purchased                  | Number of<br>shares/deben-<br>tures and per-<br>centage of<br>Government<br>investment to<br>the total<br>paid-up-capital/<br>debentures |
|-------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                       | (2)                                                                         | (3)                                                              | (4)                                          | (5)                                                                                                                                      |
| <i>(ii) Government Companies—(Contd.)</i> |                                                                             |                                                                  |                                              |                                                                                                                                          |
| 2.                                        | Singareni Collieries Company<br>Limited, Kothagudem                         | To end of<br>1969-70<br>1970-71                                  | (i) Equity<br>(ii) Bonus<br>(iii) Equity     | 34,06,693<br>6,13,032<br><u>1,349</u><br>59.3                                                                                            |
| 3.                                        | Nizam Sugar Factory Limited,<br>Hyderabad                                   | To end of<br>1969-70                                             | (i) Preference<br>(ii) Equity<br>(iii) Bonus | <u>86,400</u><br>60.33<br>2,07,252<br><u>1,24,351</u><br>75.33                                                                           |
| 4.                                        | Andhra Pradesh Industrial Deve-<br>lopment Corporation Limited<br>Hyderabad | To end of<br>1969-70<br>1970-71<br>1971-72<br>1972-73<br>1973-74 | Equity<br>"<br>"<br>"<br>"                   | (a)<br>5,000<br>6,853<br>(a)<br>2,000<br><u>80</u>                                                                                       |
| 5.                                        | Praga Tools Corporation<br>Limited, Hyderabad                               | To end of<br>1959-60                                             | (i) Equity<br>(ii) Preference                | 1,46,626<br><u>40,000</u><br>34.90                                                                                                       |

(a) Information awaited from Government.

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



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1974—(Contd.)

| Face value of each share/debenture | Amount invested upto end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                                                                                                                                                                      |
|------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                | (7)                                 | (8)                                                                                      | (9)                                                                                                                                                                                                                                                                                                          |
| Rs.                                | Rs.                                 | Rs.                                                                                      |                                                                                                                                                                                                                                                                                                              |
| 10                                 | 3,83,88,805 (c)                     | ..                                                                                       | These shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.                                                                                                                                                                                                                                |
| 10                                 | 61,30,070                           |                                                                                          |                                                                                                                                                                                                                                                                                                              |
| 10                                 | 11,332                              |                                                                                          |                                                                                                                                                                                                                                                                                                              |
|                                    |                                     |                                                                                          | The profit earned during 1973-74 was Rs. 5.82 lakhs while the progressive loss to end of the year was Rs. 401.19 lakhs.                                                                                                                                                                                      |
| 25                                 | 22,71,086                           | 12,78,145                                                                                | Dividend declared for company's year 1971-72. Dividend on ordinary and bonus shares Rs. 11,05,345 Preference shares Rs. 1,72,800.                                                                                                                                                                            |
|                                    | (b)                                 |                                                                                          |                                                                                                                                                                                                                                                                                                              |
| 25                                 | 97,70,451 (b)                       |                                                                                          |                                                                                                                                                                                                                                                                                                              |
| 25                                 | 31,08,775 (b)                       |                                                                                          | Shares were purchased at rates varying between Osmania sicca Rs. 28 (Rs. 24) and Osmania sicca Rs. 36 (Rs. 30.86).                                                                                                                                                                                           |
|                                    |                                     |                                                                                          |                                                                                                                                                                                                                                                                                                              |
|                                    |                                     |                                                                                          |                                                                                                                                                                                                                                                                                                              |
| 1,000                              | 5,06,12,570                         |                                                                                          | * 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. |
|                                    | (d)                                 |                                                                                          |                                                                                                                                                                                                                                                                                                              |
| 1,000                              | 50,00,000                           |                                                                                          |                                                                                                                                                                                                                                                                                                              |
| 1,000                              | 75,03,000 *                         |                                                                                          |                                                                                                                                                                                                                                                                                                              |
| 1,000                              | 72,27,500                           |                                                                                          |                                                                                                                                                                                                                                                                                                              |
| 1,000                              | 20,00,000                           |                                                                                          | No dividend has been declared by the Corporation since inception (December 1960).                                                                                                                                                                                                                            |
|                                    |                                     |                                                                                          |                                                                                                                                                                                                                                                                                                              |
|                                    |                                     |                                                                                          |                                                                                                                                                                                                                                                                                                              |
| 35]                                | 65,31,910 (b)                       | ..                                                                                       | Dividend not declared since 1964-65.                                                                                                                                                                                                                                                                         |
| 35]                                |                                     |                                                                                          |                                                                                                                                                                                                                                                                                                              |

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

(d) Includes Rs. 65,00,000 invested out of earmarked funds.



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

| Sl. No.                                    | Name of the concern                                                              | Year/s of investment                                                 | Type of shares purchased   | Number of shares/debentures and percentage of Government investment to the total paid-up-capital/debentures |
|--------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)                                        | (2)                                                                              | (3)                                                                  | (4)                        | (5)                                                                                                         |
| <i>(ii) Government Companies--(Contd.)</i> |                                                                                  |                                                                      |                            |                                                                                                             |
| 6.                                         | Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad | To end of<br>1968-69<br>1969-70<br>1971-72<br><br>1972-73<br>1973-74 | Equity<br>"<br>"<br>"<br>" | 51,000<br>8,000<br><u>15,960</u><br>100<br>960<br>1,000                                                     |
| 7.                                         | Andhra Pradesh State Mining Corporation Limited, Hyderabad                       | To end of<br>1969-70<br>1970-71<br>1971-72<br>1972-73<br>1973-74     | Equity<br>"<br>"<br>"<br>" | 8,450<br>750<br>1,250<br>250<br><u>950</u><br>100                                                           |
| 8.                                         | Tungabhadra Steel Products Limited, Tungabhadra Dam                              | 1960-61<br>1973-74                                                   | Equity<br>"                | 2,496<br><u>500</u><br>(a)                                                                                  |
| 9.                                         | Hyderabad Chemicals and Fertilisers Limited, Hyderabad                           | To end of<br>1968-69                                                 | Equity                     | <u>31,940</u><br>53.4                                                                                       |
| 10.                                        | Agro-Industries Corporation, Hyderabad                                           | To end of<br>1970-71<br>1971-72<br>1973-74                           | Equity<br>"<br>"           | 1,53,000<br>50,000<br><u>52,000</u><br>51                                                                   |

(a) Information awaited from Government.



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1974—(Contd.)

| Face value<br>of each<br>share/<br>debenture | Amount<br>invested<br>upto end of<br>1973-74 | Amount of<br>dividend de-<br>clared/interest<br>received and<br>credited to<br>Government<br>during the year | Remarks                                                                                                                                                                                                                     |
|----------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                          | (7)                                          | (8)                                                                                                          | (9)                                                                                                                                                                                                                         |
| Rs.                                          | Rs.                                          | Rs.                                                                                                          |                                                                                                                                                                                                                             |
| 100                                          | 51,05,760 (x)                                | ..                                                                                                           | Dividend not declared.                                                                                                                                                                                                      |
| 100                                          | 7,99,400                                     |                                                                                                              |                                                                                                                                                                                                                             |
| 100                                          | 15,96,000                                    |                                                                                                              | The company earned a profit of Rs. 55.99 lakhs during 1973-74 while the progressive profit was Rs. 27,108.                                                                                                                  |
| 100                                          | 96,000                                       |                                                                                                              | (X) Includes Rs. 5,760 representing registration charges.                                                                                                                                                                   |
| 100                                          | 1,00,000                                     |                                                                                                              |                                                                                                                                                                                                                             |
| 1,000                                        | 84,50,000                                    | ..                                                                                                           | No dividend has been declared since 1964-65.                                                                                                                                                                                |
| 1,000                                        | 7,50,000                                     |                                                                                                              |                                                                                                                                                                                                                             |
| 1,000                                        | 12,50,000                                    |                                                                                                              | Profit earned during 1973-74 was Rs. 2.43 lakhs, the progressive loss being Rs. 48.88 lakhs.                                                                                                                                |
| 1,000                                        | 2,50,000                                     |                                                                                                              |                                                                                                                                                                                                                             |
| 1,000                                        | 9,50,000                                     |                                                                                                              |                                                                                                                                                                                                                             |
| 1,000                                        | 24,96,000                                    | ..                                                                                                           |                                                                                                                                                                                                                             |
| 1,000                                        | 5,00,000                                     |                                                                                                              |                                                                                                                                                                                                                             |
| 50 O.S.                                      | 12,87,764 (b)                                | ..                                                                                                           | The company incurred a loss of Rs. 14.46 lakhs during 1972-73, the progressive loss being Rs. 111.76 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. |
| 100                                          | 1,53,00,000                                  |                                                                                                              | The Corporation incurred a loss of Rs. 42.80 lakhs during 1973-74, the progressive loss being Rs. 111.27 lakhs.                                                                                                             |
| 100                                          | 50,00,000                                    |                                                                                                              |                                                                                                                                                                                                                             |
| 100                                          | 52,00,000                                    |                                                                                                              |                                                                                                                                                                                                                             |

(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>(ii) Government Companies—(Concl'd.)</i> |                                                                         |                      |                          |                                                                                                             |
| 11.                                         | The Hyderabad Pictures Limited, Hyderabad                               | (a)                  | Equity                   | 25,000<br>50                                                                                                |
| 12.                                         | Banana and Fruit Development Corporation Limited, Madras                | To end of 1966-67    | Equity                   | 1,275                                                                                                       |
| 13.                                         | Republic Forge Company Limited, Hyderabad                               | 1967-68              | Equity                   | 64,294                                                                                                      |
|                                             |                                                                         | 1973-74              | Preference               | 10,706                                                                                                      |
|                                             |                                                                         |                      | Equity                   | 85,306                                                                                                      |
|                                             |                                                                         |                      |                          | 69.6                                                                                                        |
| 14.                                         | Andhra Pradesh State Trading Corporation, Hyderabad                     | 1970-71              | Equity                   | 1,500                                                                                                       |
| 15.                                         | Fertilisers and Chemicals Travancore Limited, Alwaye                    | To end of 1960-61    | Equity                   | 1,47,600                                                                                                    |
| 16.                                         | Andhra Pradesh Dairy Development Corporation, Hyderabad                 | 1973-74              | Equity                   | 2,000<br>100                                                                                                |
| 17.                                         | Andhra Pradesh State Construction Corporation, Limited, Hyderabad       | 1973-74              | Equity                   | 1,900                                                                                                       |
| 18.                                         | Leather Industries Development Corporation of Andhra Pradesh, Hyderabad | 1973-74              | Equity                   | 700                                                                                                         |
| 19.                                         | Andhra Pradesh Industrial Infrastructure Corporation, Hyderabad         | 1973-74              | Equity                   | (a)                                                                                                         |
| Total, Government Companies                 |                                                                         |                      |                          | ..                                                                                                          |

(a) Information awaited from Government.



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1974—(Contd.)

| Face value<br>of each<br>share/<br>debenture | Amount<br>invested<br>upto end of<br>1973-74 | Amount of<br>dividend de-<br>clared/interest<br>received and<br>credited to<br>Government<br>during the year | Remarks                                                                                                                                                                                                                                                        |
|----------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                                   | (7)<br>Rs.                                   | (8)<br>Rs.                                                                                                   | (9)                                                                                                                                                                                                                                                            |
| (O.S. 10<br>(I.G.Rs. 8.57)                   | 2,14,286 (b)                                 | ..                                                                                                           | Under liquidation since April 1960.                                                                                                                                                                                                                            |
| 100                                          | 1,27,500                                     | ..                                                                                                           |                                                                                                                                                                                                                                                                |
| 100                                          | 75,00,000                                    | ..                                                                                                           | * Loans sanctioned to the Company during earlier years were converted into share capital.                                                                                                                                                                      |
| 100                                          | 85,30,600*                                   |                                                                                                              | The company earned a profit of Rs. 7.15 lakhs during 1973-74, the progressive loss being Rs. 2,63.73 lakhs.                                                                                                                                                    |
| 1,000                                        | 15,00,000                                    | 1,20,000                                                                                                     | The corporation earned a profit of Rs. 2.65 lakhs during 1973-74 which includes profit of Rs. 8,827 earned by the Lepakshi Handicrafts Emporium, New Delhi, transferred to the Corporation on 1-3-74. Progressive profit to end of 31-3-74 was Rs. 2.52 lakhs. |
|                                              |                                              |                                                                                                              | The amount of Rs. 1,20,000 represents dividend at 8% for 1972-73.                                                                                                                                                                                              |
| 10                                           | 14,76,000                                    | ..                                                                                                           | Dividend not declared since 1963-64.                                                                                                                                                                                                                           |
| 100                                          | 2,00,000                                     | ..                                                                                                           |                                                                                                                                                                                                                                                                |
| 1,000                                        | 19,00,000                                    | ..                                                                                                           | The corporation earned a profit of Rs. 0.34 lakh during the year 1973-74                                                                                                                                                                                       |
| 100                                          | 70,000                                       | ..                                                                                                           | Represents initial investment to enable the corporation to meet the initial expenditure like registration of the corporation etc.                                                                                                                              |
| (a)                                          | 6,50,000                                     | ..                                                                                                           |                                                                                                                                                                                                                                                                |
| ..                                           | 21,98,54,809                                 | 13,98,145                                                                                                    |                                                                                                                                                                                                                                                                |

(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> |                                                 |                      |                          |                                                                                                             |
| 1.                                  | Azam Jahi Mills Limited                         | To end of 1970-71    | Equity<br>Bonus          | 26,844<br>3,690<br><hr/> 42.90<br>(a)                                                                       |
|                                     |                                                 | 1971-72              | (a)                      |                                                                                                             |
| 2.                                  | Vazir Sultan Tobacco Company Limited, Hyderabad | To end of 1966-67    | Equity<br>Bonus          | 33,120<br>55,198<br><hr/> 8 83                                                                              |
| 3.                                  | Hyderabad Construction Company Limited          | To end of 1944-45    | Preference<br>Equity     | 20,000<br>360<br><hr/> 1.04                                                                                 |
| 4.                                  | Hindustan Ideal Insurance Company Limited       | 1962-63              | Equity                   | 4,500                                                                                                       |
| 5.                                  | Sirpur Paper Mills Limited                      | To end of 1945-46    | Equity<br>Preference     | 4,29,131<br>2,125-5/7                                                                                       |

(a) Information awaited from Government.



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH 1974—(Contd.)

| Face value of each share/debenture                                                                                                                                                                                                                                             | Amount invested upto end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                                                                                                                                                                                                                                                            | (7)                                 | (8)                                                                                      | (9)                                                                                                                                           |
| Rs.                                                                                                                                                                                                                                                                            | Rs.                                 | Rs.                                                                                      |                                                                                                                                               |
| 100                                                                                                                                                                                                                                                                            | 27,33,504 (e)<br>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). |
| 10<br>10                                                                                                                                                                                                                                                                       | 14,31,140 (b)<br>5,51,980 (b)       | 4,47,224                                                                                 | Excludes Rs. 8,83,180 towards 88,318 bonus shares of Rs. 10 each issued by the company.                                                       |
| The amount of Rs. 4,47,224 comprises dividend of Rs. 4,41,590 for the company's year 1972-73 on equity and bonus shares and dividend of Rs. 5,634 for the half-year ended on 31-3-1974 on preference shares (Rs. 2,00,000) redeemed by the Government during the year 1973-74. |                                     |                                                                                          |                                                                                                                                               |
| O.S. 100<br>(I.G.Rs. 85.71)                                                                                                                                                                                                                                                    | 17,14,286 (b)<br>23,143 (b)         | ..                                                                                       | Dividend not declared since 1956.                                                                                                             |
| 25                                                                                                                                                                                                                                                                             | 1,12,500 (b)                        | ..                                                                                       |                                                                                                                                               |
| 10<br>100                                                                                                                                                                                                                                                                      | 74,15,571 (b)<br>2,12,572 (b)       | 4,45,211                                                                                 | Dividend declared for 1972-73 on equity shares Rs. 4,28,631, on preference shares Rs. 16,580.                                                 |

(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> |                                           |                                                       |                               |                                                                                                             |
| 6.                                          | Andhra Pradesh Paper Mills ..             | *                                                     | *                             | *                                                                                                           |
| 7.                                          | Hyderabad Allwyn Metal Works Limited      | To end of<br>1962-63<br>1970-71<br>1971-72<br>1972-73 | Equity<br>"<br>"<br>"         | 5,94,419<br>19,373<br>727<br>17                                                                             |
| 8.                                          | Investa Industrial Corporation Limited    | 1941-42                                               | (i) Equity<br>(ii) Preference | 1,440<br>1,440<br><hr/> 10.40                                                                               |
| 9.                                          | Associated Cement Company Limited, Bombay | To end of<br>1967-68                                  | Equity<br>Bonus               | 15,574<br>3,807                                                                                             |
| 10.                                         | Central Bank of India Limited ..          | To end of<br>1963-64                                  | Equity                        | 2,074                                                                                                       |

\* The departmental concern known by name "Andhra Paper Mills", was sold to a ment entered into by Government with an Industrialist, and assets of the to Government under the agreement of the sale, comprised cost of old spares and paper (Rs. 34.09 lakhs) out of which Government had to sub- to Government carrying specified rates of interest. Due to non-determination and on unpaid instalments of principal and interest have not so far been Government to a foreign firm which was also treated as loan due to Govern- ber 1973. The amount exhibited in column 7 represents the expenditure year 1973-74). After Government determines the loan amount and intimates According to information received from Government, the share holding of shares of Rs. 100 each amounting to Rs. 1.50 crores (November 1974).

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



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH 1974—(Contd.)

| Face value of each share/debenture | Amount invested upto end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                                                                                                                                                              |
|------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                | (7)                                 | (8)                                                                                      | (9)                                                                                                                                                                                                                                                                                                  |
| Rs.                                | Rs.                                 | Rs.                                                                                      |                                                                                                                                                                                                                                                                                                      |
| *                                  | 3,36,96,977*                        | 14,88,600                                                                                | Dividend for 1972-73.                                                                                                                                                                                                                                                                                |
| 10                                 | 59,44,190(f)                        | ..                                                                                       | (f) Includes Rs. 48,04,070 invested out of earmarked funds.                                                                                                                                                                                                                                          |
| 4                                  | 77,492                              |                                                                                          |                                                                                                                                                                                                                                                                                                      |
| 4                                  | 3,619                               |                                                                                          | Dividend not declared after April, 1967.                                                                                                                                                                                                                                                             |
| 4                                  | 68                                  |                                                                                          |                                                                                                                                                                                                                                                                                                      |
| 100                                | 1,44,000(b)                         | 7,841                                                                                    | Dividend declared for the years 1949-50 and 1950-51 on preference shares.                                                                                                                                                                                                                            |
| 50                                 | 72,000(b)                           |                                                                                          | 1949-50 Rs. 3,629<br>1950-51 Rs. 4,212                                                                                                                                                                                                                                                               |
| 100                                | 31,35,110(b)                        | 1,55,048                                                                                 | Dividend for the year 1972-73.<br>Shares were purchased at rates varying from Rs. 105 to Rs. 230.                                                                                                                                                                                                    |
| 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. |

Company "Andhra Pradesh Paper Mills" formed for this purpose under an agree-Mills as on 11th July 1964 were transferred to the Company. The amount due mills (Rs. 33.33 lakhs), cost of expansion scheme, and value of current assets scribe for shares worth Rs. 116 lakhs, the balance amount being treated as loan due of the cost of expansion scheme, the loan amount and arrears of interest on principal finally determined. Out of an amount of Rs. 83.77 lakhs paid by ment, Rs. 44 lakhs were converted to share capital on different dates, up to Septem-incurred by Government upto 31-3-1974 (including Rs. 10,00,000 invested in the the amounts invested. necessary adjustments have to be carried out in the accounts. Government in the Company is 1,00,000 equity shares and 50,000 preference



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

| Sl.<br>No.                           | Name of the concern                                         | Year/s of<br>investment | Type of shares<br>purchased | Number of<br>shares/deben-<br>tures and per-<br>centage of<br>Government<br>investment to<br>the total<br>paid-up capital/<br>debentures |
|--------------------------------------|-------------------------------------------------------------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                  | (2)                                                         | (3)                     | (4)                         | (5)                                                                                                                                      |
| (iii) Joint Stock Companies—(Contd.) |                                                             |                         |                             |                                                                                                                                          |
| 11.                                  | National Ecko Radio and<br>Engineering Company Limited      |                         | Equity                      | <u>1,535</u><br>5                                                                                                                        |
| 12.                                  | Tata Chemicals Limited                                      | 1939-40                 | Preference                  | <u>3,744</u><br>3.15                                                                                                                     |
| 13.                                  | Hindustan Development<br>Corporation Limited, Calcutta      | 1944-45                 | Equity                      | <u>43,200</u><br>4.50                                                                                                                    |
| 14.                                  | Orient Airways Limited,<br>Karachi                          | Prior to<br>1959-60     | Preference                  | <u>2,880</u><br>2.50                                                                                                                     |
| 15.                                  | Frontier Sugar Mills and<br>Distilleries Limited, Mardan    | 1940-41                 | Equity<br>Preference        | 5,760<br>576                                                                                                                             |
| 16.                                  | The Fine Hosiery Mills Limited                              | (a)                     | Equity                      | <u>14,000</u><br>46.70                                                                                                                   |
| 17.                                  | The Hyderabad Chemicals and<br>Pharmaceutical Works Limited | 1942-43                 | Equity                      | <u>8,000</u><br>20                                                                                                                       |
| 18.                                  | The Hyderabad Laminated<br>Products Limited                 | To end of<br>1961-62    | Equity                      | <u>6,666</u><br>33.34                                                                                                                    |

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



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH 1974—(Contd.)

| Face value of each share/debenture | Amount invested upto end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                                                       |
|------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                | (7)                                 | (8)                                                                                      | (9)                                                                                                                                                                                           |
| Rs.                                | Rs.                                 | Rs.                                                                                      |                                                                                                                                                                                               |
| 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)                        | 53,464                                                                                   | Dividend for<br>1971-72 Rs. 26,732<br>1972-73 Rs. 26,732                                                                                                                                      |
| 10                                 | 4,32,000 (b)                        | ..                                                                                       | Dividend not declared since 1962-63                                                                                                                                                           |
| 100                                | 2,88,000 (b)                        | ..                                                                                       | Under liquidation.                                                                                                                                                                            |
| 10<br>100                          | 57,600 (b)<br>57,600 b0             | ..                                                                                       | No dividend has been declared since inception.                                                                                                                                                |
| O.S. Rs. 25<br>(I.G.Rs. 21.43)     | 3,00,000(b)                         | ..                                                                                       | Under liquidation since 1960.                                                                                                                                                                 |
| O.S. Rs. 25<br>(I.G.Rs. 21.43)     | 1,71,429 (b)                        | ..                                                                                       | Dividend not declared since March 1964.                                                                                                                                                       |
| O.S. Rs. 50<br>(I.G.Rs. 42.86)     | 2,85,686(b)                         | 99,990                                                                                   | Dividend for 1972.                                                                                                                                                                            |



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

| Sl.<br>No.                                  | Name of the concern                                        | Year/s of<br>investment         | Type of shares<br>purchased                 | Number of<br>shares/deben-<br>tures and per-<br>centage of<br>Government<br>investment to<br>the total<br>paid-up-capital/<br>debentures |
|---------------------------------------------|------------------------------------------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                         | (2)                                                        | (3)                             | (4)                                         | (5)                                                                                                                                      |
| <i>(iii) Joint Stock Companies—(Contd.)</i> |                                                            |                                 |                                             |                                                                                                                                          |
| 19.                                         | Investment Corporation of India<br>Limited, Bombay         | To end of<br>1967-68            | Equity<br>Bonus<br>Preference<br>Debentures | 4,839<br>484<br>1,267<br>200                                                                                                             |
| 20.                                         | The Taj Glass Works Limited                                |                                 | Equity                                      | <u>1,00,000</u><br>23.43                                                                                                                 |
| 21.                                         | The Sirsilk Limited                                        |                                 | Equity<br>Preference                        | <u>1,80,000</u><br><u>62,487-3/7</u><br>26.80                                                                                            |
| 22.                                         | Tata Engineering and Locomotive<br>Company Limited, Bombay | To end of<br>1967-68<br>1943-44 | Equity<br>Preference                        | <u>43,059</u><br>(a)<br><u>1,152</u><br>4.60                                                                                             |

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



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH 1974—(Contd.)

| Face value of each share/debenture | Amount invested upto end of 1973-74           | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                                                                                                                                               |
|------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                | (7)                                           | (8)                                                                                      | (9)                                                                                                                                                                                                                                                                                   |
| Rs.                                | Rs.                                           | Rs.                                                                                      |                                                                                                                                                                                                                                                                                       |
| 100 }<br>100 }<br>1,000<br>1,000   | 5,61,608 (b)<br>12,67,200 (b)<br>2,00,000 (b) | 3,13,006                                                                                 | Dividend for 1971-72 on Ordinary and Bonus shares Rs. 50,569, Dividend for 1971-72 on Preference shares Rs. 98,192, Dividend for 1972-73 on Ordinary and Bonus shares Rs. 58,553, Dividend for 1972-73 on Preference shares Rs. 98,192, Interest for 1972-73 on Debentures Rs. 7,500. |
|                                    |                                               |                                                                                          | Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.                                                                                                                                                                                                    |
| O.S. Rs. 10<br>(I.G. Rs. 8.57)     | 8,57,143 (b)<br>25                            | ..                                                                                       | Dissolved.                                                                                                                                                                                                                                                                            |
| 10<br>100                          | 18,00,000 (b)<br>62,48,743                    | ..                                                                                       | Dividend not declared since 1948.                                                                                                                                                                                                                                                     |
| 100                                | *41,83,174 (g)                                | 6,45,900                                                                                 | Dividend for 1972-73.                                                                                                                                                                                                                                                                 |
| 100                                | 1,15,200 (b)<br>(X)                           |                                                                                          | * Includes bank commission charges for obtaining bank drafts. 6,151 shares were purchased at Rs. 150 each.<br>The company issued 6,151 bonus shares at Rs. 100 each; 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.                                                                                                                                                                                                                           |
|                                    |                                               |                                                                                          | (X) Represents investments in Investa Machine Tools and Engineering Company Limited merged with investments in Tata Engineering and Locomotive Company Limited.                                                                                                                       |



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

| Sl.<br>No.                                  | Name of the concern                                       | Year/s of<br>investment | Type of shares<br>purchased | Number of<br>shares/deben-<br>tures and per-<br>centage of<br>Government<br>investment to<br>the total<br>paid-up capital/<br>debentures |
|---------------------------------------------|-----------------------------------------------------------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                         | (2)                                                       | (3)                     | (4)                         | (5)                                                                                                                                      |
| <i>(iii) Joint Stock Companies—(Contd.)</i> |                                                           |                         |                             |                                                                                                                                          |
| 23.                                         | The Tamil Nadu Industrial Investment Corporation Limited. | 1959-60                 | (a)                         | 3,672                                                                                                                                    |
| 24.                                         | Radio and Electricals Limited, Madras                     | Prior to 1959-60        | Equity                      | <u>10,800</u><br>3                                                                                                                       |
| 25.                                         | Ramaraju Surgical Cotton Mills Limited, Rajapalayam       | Prior to 1959-60        | Equity                      | <u>127</u><br>2 40                                                                                                                       |
| 26.                                         | Tata Iron and Steel Company Limited                       | 1943-44                 | Preference                  | 346                                                                                                                                      |
| 27.                                         | Opata Tea and Rubber Company Limited, Bombay              | Prior to 1959-60        | Equity                      | 1,728                                                                                                                                    |
| 28.                                         | Tata Hydro-Electric Power Supply Company Limited          | To end of 1967-68       | Equity                      | 63                                                                                                                                       |
| 29.                                         | Maresheva Kalutara Rubber Company Limited                 | (a)                     | Equity                      | 920                                                                                                                                      |
| 30.                                         | Vogan Tea Company of Ceylon Limited, Colombo              | To end of 1967-68       | Equity                      | 4,760                                                                                                                                    |

(a) Information awaited from Government.



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH 1974—(Contd.)

| Face value of each share/debenture | Amount invested up to end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                              |
|------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                | (7)                                  | (8)                                                                                      | (9)                                                                                                                                                                  |
| Rs.                                | Rs.                                  | Rs.                                                                                      |                                                                                                                                                                      |
| 100                                | 36,72,000                            | ..                                                                                       | Shares purchased by Tamil Nadu Government. Full particulars of the sale proceeds are awaited.                                                                        |
| 5                                  | 54,000                               | ..                                                                                       | Dividend not declared since 1963-64                                                                                                                                  |
| 100                                | 12,700                               | 1,524                                                                                    | Dividend for 1971-72.                                                                                                                                                |
| 100                                | 52,877 (b)                           | 2,595                                                                                    | Dividend for 1972-73.<br>Shares purchased at Rs. 153 each. Further difference is due to allocation of balances consequent on the States Reorganisation.              |
| 10                                 | 26,460 (b)                           | ..                                                                                       |                                                                                                                                                                      |
| (a)                                | 7,200 (b)<br>500 }                   | 504                                                                                      | Dividend for 1972-73.<br>Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the Reorganisation of States. |
| 10                                 | 20,736 (b)                           | 386                                                                                      | Dividend for 1971.<br>Reasons for purchase price being higher than face value awaited from department.                                                               |
| 10                                 | 28,305 (b)                           | ..                                                                                       | Excludes Rs. 4,320 towards 4,320 bonus shares of Re. 1 each issued by the Company.                                                                                   |

(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.<br>No.                                    | Name of the concern                               | Year/s of<br>investment | Type of shares<br>purchased | Number of<br>shares/deben-<br>tures and per-<br>centage of<br>Government<br>investment to<br>the total<br>paid-up capital/<br>debentures |
|-----------------------------------------------|---------------------------------------------------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                           | (2)                                               | (3)                     | (4)                         | (5)                                                                                                                                      |
| <i>(iii) Joint Stock Companies—(Concl'd.)</i> |                                                   |                         |                             |                                                                                                                                          |
| 31.                                           | The Biochemical and Synthetic<br>products Limited | (a)                     | Equity                      | 8,500                                                                                                                                    |
| 32.                                           | The Debonair Limited                              | .. (a)                  | Equity                      | <u>5,000</u><br>27.28                                                                                                                    |
| 33.                                           | The Deccan Porcelain and<br>Enamel Works Limited  | 1942-43                 | Equity                      | <u>1,000</u><br>25.30                                                                                                                    |
| 34.                                           | The Hyderabad Asbestos<br>Cement Products Limited | To end of<br>1966-67    | Equity                      | 19,097                                                                                                                                   |
| 35.                                           | The Hyderabad Tin Products<br>Limited             | (a)                     | Equity                      | <u>5,000</u><br>31.30                                                                                                                    |
| 36.                                           | The National Machinery<br>Manufacture Limited     | (a)                     | Equity                      | 144                                                                                                                                      |
| 37.                                           | The Vijaya Cardboard Limited                      | (a)                     | Equity                      | 5                                                                                                                                        |
| 38.                                           | Mercantile Bank Limited                           | .. 1947-48              | Equity                      | 20,000                                                                                                                                   |
| 39.                                           | United Commercial Bank<br>Limited                 | To end of<br>1962-63    | Equity                      | 864                                                                                                                                      |
| Total, Joint Stock Companies                  |                                                   | ..                      | ..                          | ..                                                                                                                                       |

(a) Information awaited from Government.

(A) Vide foot note (C) at page 111 of statement no. 13.



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH 1974—(Contd.)

| Face value of each share/debenture | Amount invested up to end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                        |
|------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                | (7)                                  | (8)                                                                                      | (9)                                                                                                                                                            |
| Rs.                                | Rs.                                  | Rs.                                                                                      |                                                                                                                                                                |
| O.S. Rs. 10                        | 55,714 (b)                           | ..                                                                                       | Dividend not declared since 1964.                                                                                                                              |
| O.S. Rs. 25<br>(I.G.Rs. 21.43)     | 85,714 (b)                           | ..                                                                                       | Under liquidation.                                                                                                                                             |
| O.S. Rs. 50<br>(I.G.Rs. 42.86)     | 42,857 (b)                           | ..                                                                                       | Dividend not declared since 1948.                                                                                                                              |
| 2.50                               | 47,743 (b)                           | 76,388                                                                                   | Dividend for 1972.                                                                                                                                             |
|                                    |                                      |                                                                                          | Excludes Rs. 3,34,198 being the investment in 1,33,679 bonus shares of Rs. 2.50 each.                                                                          |
| 10                                 | 21,429 (b)                           | ..                                                                                       |                                                                                                                                                                |
| 100                                | 14,400 (b)                           | 1,152                                                                                    | Dividend for 1972.                                                                                                                                             |
| O.S. Rs. 25<br>(I.G.Rs. 21.43)     | 107 (b)                              | ..                                                                                       | Under liquidation since 1954.                                                                                                                                  |
| O.S. Rs. 100<br>(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 shares at Rs. 75 each. Information regarding compensation under Bank Nationalisation Scheme awaited. |
| ..                                 | 7,97,88,590<br>(A)                   | 37,38,833                                                                                |                                                                                                                                                                |

(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.<br>No.                           | Name of the concern                                                                        | Year/s of<br>investment                               | Type of shares<br>purchased | Number of<br>shares/deben-<br>tures and per-<br>centage of<br>Government<br>investment to<br>the total<br>paid-up capital/<br>debentures |
|--------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                  | (2)                                                                                        | (3)                                                   | (4)                         | (5)                                                                                                                                      |
| <i>(iv) Co-operative Societies*—</i> |                                                                                            |                                                       |                             |                                                                                                                                          |
| 1.                                   | Federation of Industrial<br>Co-operatives Limited                                          | 1955-56                                               | Equity                      | 1,250                                                                                                                                    |
| 2.                                   | Hyderabad State Co-operative<br>Bank Limited, Hyderabad                                    | 1957-58                                               | Equity                      | 5,000                                                                                                                                    |
| 3.                                   | All-India Handloom Fabrics<br>Marketing Co-operative<br>Society Limited                    | 1955-56                                               | 'c' Class                   | 15                                                                                                                                       |
| 4.                                   | Wool Apex Society                                                                          | To end of<br>1961-62                                  | Equity                      | 28                                                                                                                                       |
| 5.                                   | (a) Andhra Pradesh State<br>Co-operative Marketing<br>Federation                           | To end of<br>1971-72<br>1972-73<br>1973-74            | ..<br>..<br>..              | ..<br>..<br>..                                                                                                                           |
|                                      | (b) Contribution to Co-operative<br>Marketing Federation for<br>cotton purchase operations | 1973-74                                               | ..                          | ..                                                                                                                                       |
| 6.                                   | Co-operative Sugar Factories                                                               | To end of<br>1970-71<br>1971-72<br>1972-73<br>1973-74 | ..<br>..<br>..<br>..        | ..<br>..<br>..<br>..                                                                                                                     |
| 7.                                   | Co-operative Spinning and<br>Weaving Mills                                                 | To end of<br>1957-68<br>1970-71<br>1971-72<br>1972-73 | Equity<br>..<br>..<br>..    | 42,098<br>..<br>..<br>..                                                                                                                 |

\* Information regarding type of shares, number of shares and face value

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



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH 1974—(Contd.)

| Face value of each share/debenture | Amount invested up to end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                         |
|------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| (6)                                | (7)                                  | (8)                                                                                      | (9)                                                                                                                             |
| Rs.                                | Rs.                                  | Rs.                                                                                      |                                                                                                                                 |
| O.S.Rs. 500<br>(I.G.Rs. 428.57)    | 5,35,714                             | ..                                                                                       | Running on loss.                                                                                                                |
| 100                                | 5,00,000 (b)                         | ..                                                                                       |                                                                                                                                 |
| 1,000                              | 15,100 (h)                           | ..                                                                                       | Application fee of Rs. 100 was capitalised and included in the cost.<br>(h) Includes Rs. 5,100 invested out of earmarked funds. |
| 1,000                              | 28,000                               | ..                                                                                       |                                                                                                                                 |
| 100                                | 2,80,000                             | ..                                                                                       |                                                                                                                                 |
| ..                                 | 2,88,000                             | ..                                                                                       |                                                                                                                                 |
| ..                                 | 2,38,000                             | ..                                                                                       |                                                                                                                                 |
| ..                                 | 20,00,000                            | ..                                                                                       |                                                                                                                                 |
| ..                                 | 1,60,25,950                          | ..                                                                                       | Some of the concerns are functioning at a loss.                                                                                 |
| ..                                 | 43,00,000                            | ..                                                                                       | One of the factories refunded a part of the share capital of Rs. 11 lakhs in 1968-69.                                           |
| ..                                 | 58,00,000                            | ..                                                                                       |                                                                                                                                 |
| ..                                 | 46,00,000                            | ..                                                                                       |                                                                                                                                 |
| 100                                | 98,06,800                            | ..                                                                                       | 1,230 shares (of face value Rs.1,000 each) were purchased at Rs. 1,000 each.                                                    |
| ..                                 | 14,28,000                            | ..                                                                                       |                                                                                                                                 |
| ..                                 | 2,00,000                             | ..                                                                                       |                                                                                                                                 |
| ..                                 | 7,50,000                             | ..                                                                                       |                                                                                                                                 |

is awaited from the Registrar of Co-operative Societies in many Cases.



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> |                                                                                              |                      |                          |                                                                                                             |
| 8.                                          | Consumer Co-operative Societies                                                              | To end of            |                          |                                                                                                             |
|                                             |                                                                                              | 1969-70              | Equity                   | ..                                                                                                          |
|                                             |                                                                                              | 1970-71              | ..                       | ..                                                                                                          |
|                                             |                                                                                              | 1971-72              | ..                       | ..                                                                                                          |
|                                             |                                                                                              | 1972-73              | ..                       | ..                                                                                                          |
|                                             |                                                                                              | 1973-74              | ..                       | ..                                                                                                          |
| 9.                                          | Co-operative Central Land Mortgage Bank Limited, Hyderabad.                                  | To end of            |                          |                                                                                                             |
|                                             |                                                                                              | 1970-71              | Debentures               | ..                                                                                                          |
|                                             |                                                                                              | 1971-72              | ..                       | ..                                                                                                          |
|                                             |                                                                                              | 1972-73              | ..                       | ..                                                                                                          |
|                                             |                                                                                              | 1973-74              | ..                       | ..                                                                                                          |
| 10.                                         | Large-sized co-operative societies, co-operative banks and co-operative credit institutions— |                      |                          |                                                                                                             |
| (i)                                         | Co-operative Central Bank Limited                                                            | To end of            |                          |                                                                                                             |
|                                             |                                                                                              | 1970-71              | 'A' Class                | 2,55,400                                                                                                    |
|                                             |                                                                                              | 1971-72              |                          |                                                                                                             |
| (ii)                                        | Andhra Pradesh State Co-operative Bank                                                       | To end of            |                          |                                                                                                             |
|                                             |                                                                                              | 1965-66              | 'A' Class                | 6,800                                                                                                       |
| (iii)                                       | Co-operative Land Mortgage Banks                                                             | To end of            |                          |                                                                                                             |
|                                             |                                                                                              | 1970-71              | 'A' Class                | 9,950                                                                                                       |
|                                             |                                                                                              | 1971-72              |                          |                                                                                                             |
| (iv)                                        | Credit Societies and Rural Banks                                                             | To end of            |                          |                                                                                                             |
|                                             |                                                                                              | 1970-71              | Equity                   | ..                                                                                                          |
|                                             |                                                                                              | 1971-72              | ..                       | ..                                                                                                          |
| (v)                                         | Co-operative Marketing and other Societies                                                   | To end of            |                          |                                                                                                             |
|                                             |                                                                                              | 1970-71              | ..                       | ..                                                                                                          |
|                                             |                                                                                              | 1971-72              | ..                       | ..                                                                                                          |
|                                             |                                                                                              | 1972-73              | ..                       | ..                                                                                                          |
|                                             |                                                                                              | 1973-74              | ..                       | ..                                                                                                          |

(A) Excludes Rs. 66, 572 on account of *pro forma* correction *vide* foot note.(B) Excludes Rs. 43,032 on account of *pro forma* correction *vide* foot note (D)



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH 1974—(Contd.)

| Face value of each share/debenture | Amount invested up to end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                               |
|------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| (6)                                | (7)                                  | (8)                                                                                      | (9)                                                                   |
| Rs.                                | Rs.                                  | Rs.                                                                                      |                                                                       |
| 5 to 10                            | 70,69,806                            | ..                                                                                       |                                                                       |
| ..                                 | 79,000                               |                                                                                          |                                                                       |
| ..                                 | 25,60,800                            |                                                                                          |                                                                       |
| ..                                 | 14,18,000                            |                                                                                          |                                                                       |
| ..                                 | 13,09,000                            |                                                                                          |                                                                       |
| ..                                 | 16,90,64,490                         | 3,50,000                                                                                 | Year to which the dividend related is not known.                      |
| ..                                 | 2,59,19,000(A)                       |                                                                                          |                                                                       |
| ..                                 | 41,00,000                            |                                                                                          |                                                                       |
| ..                                 | 23,00,000                            |                                                                                          |                                                                       |
| 50 to 1,000                        | 2,06,17,000                          | 1,23,575                                                                                 | Year to which the dividend related is not known.                      |
|                                    | 54,85,000                            |                                                                                          |                                                                       |
| 1,000                              | 68,00,000                            | 1,36,000                                                                                 | Dividend for 1972-73 @ 2%                                             |
| 1,000                              | 99,45,950                            | 6,825                                                                                    | 2,450 shares were purchased at rates varying from Rs. 50 to Rs.1,000. |
| ..                                 | 11,51,500                            |                                                                                          |                                                                       |
| ..                                 | 64,57,161                            | 43,196                                                                                   |                                                                       |
| ..                                 | 30,33,000(B)                         |                                                                                          |                                                                       |
| ..                                 | 1,02,89,363                          | 28,879                                                                                   | Year to which the dividend relate is not known.                       |
| ..                                 | 83,606                               |                                                                                          |                                                                       |
| ..                                 | 20,000                               |                                                                                          |                                                                       |
| ..                                 | 1,83,000                             |                                                                                          |                                                                       |

(A) at Page 112.

at page 111.



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

| Sl.<br>No.                                  | Name of the concern                                                                                                                                                                                                                             | Year/s of<br>investment                               | Type of shares<br>purchased        | Number of<br>shares/deben-<br>tures and per-<br>centage of<br>Government<br>investment to<br>the total<br>paid-up capital/<br>debentures |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                         | (2)                                                                                                                                                                                                                                             | (3)                                                   | (4)                                | (5)                                                                                                                                      |
| <i>(iv) Co-operative Societies—(Contd.)</i> |                                                                                                                                                                                                                                                 |                                                       |                                    |                                                                                                                                          |
| (vi)                                        | Primary Marketing Societies                                                                                                                                                                                                                     | 1971-72                                               | ..                                 | ..                                                                                                                                       |
| (vii)                                       | Repatriates Co-operative<br>Finance and Development<br>Bank Limited, Madras                                                                                                                                                                     | 1971-72                                               | Equity                             | 9                                                                                                                                        |
| (viii)                                      | Co-operative Printing Press                                                                                                                                                                                                                     | 1971-72<br>1972-73                                    | ..<br>..                           | ..<br>..                                                                                                                                 |
| (ix)                                        | Lift Irrigation Co-operative<br>Societies                                                                                                                                                                                                       | 1971-72                                               | ..                                 | ..                                                                                                                                       |
| (x)                                         | Andhra Pradesh State<br>Scheduled Castes and Tribes<br>Co-operative Housing<br>Societies Federation Limited,<br>Hyderabad                                                                                                                       | 1971-72<br>1973-74                                    | ..                                 | ..                                                                                                                                       |
| (xi)                                        | Share Capital contribution<br>to Finance and Development<br>Corporation, Visakhapatnam                                                                                                                                                          | 1971-72<br>1972-73                                    | ..<br>..                           | ..<br>..                                                                                                                                 |
| 11.                                         | Rice Mills                                                                                                                                                                                                                                      | To end of<br>1968-69                                  | ..                                 | ..                                                                                                                                       |
| 12.                                         | Investment in debentures floated<br>by the Andhra Pradesh Central<br>Co-operative Land Mortgage<br>Bank Limited for development<br>of <i>ayacuts</i> under Nagarjuna-<br>sagar, Kurnool-Cuddapah<br>Canal, Kaddam project and<br>other projects | To end of<br>1970-71<br>1971-72<br>1972-73<br>1973-74 | Debentures<br>..<br>..<br>..<br>.. | ..<br>..<br>..<br>..                                                                                                                     |
| 13.                                         | Hyderabad Handloom Weavers'<br>Central Co-operative<br>Association                                                                                                                                                                              | To end of<br>1968-69                                  | Equity                             | 941                                                                                                                                      |



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH 1974—(Contd.)

| Face value<br>of each<br>share/<br>debenture | Amount<br>invested<br>up to end of<br>1973-74 | Amount of<br>dividend de-<br>clared/interest<br>received and<br>credited to<br>Government<br>during the year | Remarks |
|----------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------|
| (6)                                          | (7)                                           | (8)                                                                                                          | (9)     |
| Rs.                                          | Rs.                                           | Rs.                                                                                                          |         |
| ..                                           | 1,00,000                                      | ..                                                                                                           |         |
| 1,00,000                                     | 9,00,000                                      | ..                                                                                                           |         |
| ..                                           | 2,37,400                                      | ..                                                                                                           |         |
| ..                                           | 50,000                                        | ..                                                                                                           |         |
| ..                                           | 3,41,600                                      | ..                                                                                                           |         |
| ..                                           | 63,00,000                                     | ..                                                                                                           |         |
| ..                                           | 33,75,000                                     | ..                                                                                                           |         |
| ..                                           | 5,75,000                                      | ..                                                                                                           |         |
| ..                                           | 5,00,000                                      | ..                                                                                                           |         |
| ..                                           | 1,52,95,000                                   | ..                                                                                                           |         |
| ..                                           | 2,64,77,900                                   | ..                                                                                                           |         |
| ..                                           | 45,48,000                                     | ..                                                                                                           |         |
| ..                                           | 55,18,300                                     | ..                                                                                                           |         |
| ..                                           | 43,57,800                                     | ..                                                                                                           |         |
| 1,000                                        | 9,41,000                                      | ..                                                                                                           |         |



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

| Sl. No.                                      | Name of the concern                                                                                                                                         | Year/s of investment                                  | Type of shares purchased | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)                                          | (2)                                                                                                                                                         | (3)                                                   | (4)                      | (5)                                                                                                         |
| (iv) <i>Co-operative Societies</i> —(Contd.) |                                                                                                                                                             |                                                       |                          |                                                                                                             |
| 14.                                          | Share Capital contribution to societies undertaking processing activities                                                                                   | To end of<br>1970-71<br>1971-72<br>1973-74            | ..<br>..<br>..           | ..<br>..<br>..                                                                                              |
| 15.                                          | Andhra Handloom Weavers' Co-operative Society, Vijayawada                                                                                                   | To end of<br>1969-70                                  | 'A' Class                | ..                                                                                                          |
| 16.                                          | Share Capital contribution for distribution of chemical fertilisers                                                                                         | To end of<br>1970-71<br>1971-72<br>1972-73<br>1973-74 | ..<br>..<br>..<br>..     | ..<br>..<br>..<br>..                                                                                        |
| 17.                                          | Co-operative farming societies ..                                                                                                                           | To end of<br>1970-71<br>1971-72<br>1972-73            | ..<br>..<br>..           | ..<br>..<br>..                                                                                              |
| 18.                                          | Contribution to share capital for Co-operative Credit Institutions                                                                                          | 1970-71<br>1973-74                                    | ..<br>..                 | ..<br>..                                                                                                    |
| 19.                                          | (a) Share Capital contribution to the Marginal Farmers, Agricultural Labourers and and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam | 1973-74                                               | (a)                      | ..                                                                                                          |
|                                              | (b) Share Capital contribution to Nalgonda Co-operative Milk Supply Union                                                                                   | 1973-74                                               | ..                       | ..                                                                                                          |



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH 1974—(Contd.)

| Face value of each share/debenture | Amount invested up to end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                          |
|------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------|----------------------------------|
| (6)                                | (7)                                  | (8)                                                                                      | (9)                              |
| Rs.                                | Rs.                                  | Rs.                                                                                      |                                  |
| ..                                 | 1,12,22,802                          | ..                                                                                       |                                  |
| ..                                 | 1,00,000                             | ..                                                                                       |                                  |
| ..                                 | 55,58,000                            | ..                                                                                       |                                  |
| ..                                 | 16,59,000                            | ..                                                                                       |                                  |
| ..                                 | 55,00,000                            | ..                                                                                       |                                  |
| ..                                 | 30,00,000                            | ..                                                                                       |                                  |
| ..                                 | 54,15,360                            | ..                                                                                       |                                  |
| ..                                 | 15,09,640                            | ..                                                                                       |                                  |
| ..                                 | 10,63,441                            | 256                                                                                      | Dividend for 1969-70 and 1970-71 |
| ..                                 | 71,900                               | ..                                                                                       |                                  |
| ..                                 | 12,000                               | ..                                                                                       |                                  |
| ..                                 | 49,26,000                            | ..                                                                                       |                                  |
| ..                                 | 20,65,000                            | ..                                                                                       |                                  |
| ..                                 | 10,39,000                            | ..                                                                                       |                                  |
| ..                                 | 1,90,000                             | ..                                                                                       |                                  |



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

| Sl.<br>No.                              | Name of the concern                                                  | Year/s of<br>investment                               | Type of shares<br>purchased | Number of<br>shares/deben-<br>tures and per-<br>centage of<br>Government<br>investment to<br>the total<br>paid-up capital/<br>debentures |
|-----------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| (1)                                     | (2)                                                                  | (3)                                                   | (4)                         | (5)                                                                                                                                      |
| (iv) Co operative Societies.—(Concl'd.) |                                                                      |                                                       |                             |                                                                                                                                          |
| 20.                                     | Andhra Pradesh Girijan<br>Co-operative Corporation,<br>Visakhapatnam | 1970-71<br>1971-72<br>1973-74                         | ..                          | ..                                                                                                                                       |
| 21.                                     | Other Co-operative Societies                                         | To end of<br>1970-71<br>1971-72<br>1972-73<br>1973-74 | ..                          | ..                                                                                                                                       |
| Total, Co-operative Societies           |                                                                      | ..                                                    | ..                          | ..                                                                                                                                       |
| GRAND TOTAL                             |                                                                      | ..                                                    | ..                          | ..                                                                                                                                       |

\* Includes Rs. 10,650 representing the final payment of share amount in respect

(aa) Comprises of (i) Dividends on investments credited to LVIII, Dividends.

(ii) Dividends received on investments made from earmarked

(iii) Interest on investments made in Andhra Pradesh State Road.

Notes.—(1) Further details of investment of Rs. 1,12,984 made by Government name of the concern, type of shares, etc.

|              |    |
|--------------|----|
| Upto 1962-63 | .. |
| 1963-64      | .. |
| 1964-65      | .. |
| 1965-66      | .. |

(A) Excludes Rs. 1,09,604 vide foot notes (A) and



## IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH 1974—(Concl'd.)

| Face value of each share/debenture | Amount invested upto end of 1973-74 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                                         |
|------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)                                | (7)                                 | (8)                                                                                      | (9)                                                                                                                                                                             |
| Rs.                                | Rs.                                 | Rs.                                                                                      |                                                                                                                                                                                 |
| ..                                 | 1,00,000                            | ..                                                                                       |                                                                                                                                                                                 |
|                                    | 5,75,000                            |                                                                                          |                                                                                                                                                                                 |
|                                    | 8,00,000                            |                                                                                          |                                                                                                                                                                                 |
| ..                                 | 32,17,915                           | 31,650                                                                                   | Share capital contribution given to primary co-operative marketing societies, co-operative industrial estates, labour co-operative societies, taxi drivers' co-operatives, etc. |
|                                    | 19,64,800                           |                                                                                          |                                                                                                                                                                                 |
|                                    | 18,03,000                           |                                                                                          |                                                                                                                                                                                 |
|                                    | 20,49,600                           |                                                                                          |                                                                                                                                                                                 |
| ..                                 | 44,80,40,698(A)                     | 7,20,386                                                                                 |                                                                                                                                                                                 |
|                                    | 83,83,60,592                        | 1,15,52,626*                                                                             |                                                                                                                                                                                 |
|                                    | (A)                                 | (aa)                                                                                     |                                                                                                                                                                                 |

of Air India Limited credited to "LVIII. Dividends". Further particulars are awaited

|                                                     |                    |
|-----------------------------------------------------|--------------------|
| ..                                                  | Rs. 54,88,178      |
| funds and credited to those funds.                  | 5,54,836           |
| Transport Corporation credited to the XVI Interest. | 55,09,612          |
|                                                     | <u>1,15,52,626</u> |

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

|    |        |
|----|--------|
|    | Rs.    |
| .. | 58,344 |
| .. | 22,780 |
| .. | 30,660 |
| .. | 1,200  |

(B) at page 150.



**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1973-74 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

| Heads                                                                                                                              | On the 1st April 1973 | During the year | On the 31st March 1974 |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|------------------------|
| (1)                                                                                                                                | (2)                   | (3)             | (4)                    |
| <i>(In crores of rupees)</i>                                                                                                       |                       |                 |                        |
| <b>Capital and other expenditure</b>                                                                                               |                       |                 |                        |
| <b>CAPITAL EXPENDITURE</b>                                                                                                         |                       |                 |                        |
| <i>Commercial Departments—</i>                                                                                                     |                       |                 |                        |
| Irrigation .. ..                                                                                                                   | 174.75                | 13.95           | 188.70                 |
| Electricity Schemes .. ..                                                                                                          | 86.11                 | 5.21            | 91.32                  |
| Multipurpose River Schemes .. ..                                                                                                   | 185.76                | 5.30            | 191.06                 |
| Other Commercial Departments and Undertakings .. ..                                                                                | 84.71<br>(aa)         | 7.47<br>(a)     | 92.17<br>@             |
| <b>Total, Commercial Departments</b> .. ..                                                                                         | <b>531.33</b>         | <b>31.93</b>    | <b>563.25@</b>         |
| <i>Other Departments—</i>                                                                                                          |                       |                 |                        |
| Agricultural Schemes .. ..                                                                                                         | 4.68                  | 0.03            | 4.71                   |
| Public Works .. ..                                                                                                                 | 84.75<br>(bb)         | 5.19<br>(b)     | 89.94                  |
| Schemes of Government Trading .. ..                                                                                                | —1.66                 | —6.20           | —7.86                  |
| Other heads .. ..                                                                                                                  | 101.27<br>(cc)        | 5.97            | 107.24                 |
| <b>Total, Other Departments</b> .. ..                                                                                              | <b>189.04</b>         | <b>4.99</b>     | <b>194.03</b>          |
| <b>Total, Capital expenditure</b> .. ..                                                                                            | <b>720.37</b>         | <b>36.92</b>    | <b>757.28@</b>         |
| <i>Loans and Advances—</i>                                                                                                         |                       |                 |                        |
| Loans to Local Funds, Private Parties, etc .. ..                                                                                   | 313.89<br>(A)         | 7.03<br>(c)     | 320.92                 |
| Loans to Government servants .. ..                                                                                                 | 2.73                  | 0.16            | 2.89                   |
| <b>Total, Loans and Advances</b> .. ..                                                                                             | <b>316.62</b>         | <b>7.19</b>     | <b>323.81</b>          |
| <b>Total, Capital and other expenditure</b> .. ..                                                                                  | <b>1036.99</b>        | <b>44.11</b>    | <b>1081.09@</b>        |
| <i>Deduct—Contribution for capital expenditure from Revenue, Development Funds, Reserve Funds etc., and Contingency Fund .. ..</i> |                       |                 |                        |
|                                                                                                                                    | 7.81<br>(dd)          | 0.96            | 8.77                   |
| <b>Net Capital and other expenditure (outside the Revenue Account)</b> .. ..                                                       | <b>1029.18</b>        | <b>43.15</b>    | <b>1072.32@</b>        |



STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1973-74 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

| Heads                                                |       | On the 1st<br>April 1973 | During the<br>year | On the 31st<br>March 1974 |
|------------------------------------------------------|-------|--------------------------|--------------------|---------------------------|
| (1)                                                  |       | (2)                      | (3)                | (4)                       |
| (In crores of rupees)                                |       |                          |                    |                           |
| Principal sources of Funds—                          |       |                          |                    |                           |
| Revenue Surplus                                      | .. .. | ..                       | 36.72              | ..                        |
| DEBT—                                                |       |                          |                    |                           |
| Permanent Debt—                                      |       |                          |                    |                           |
| Nominal Value                                        | .. .. | 130.81                   | 12.88              | 143.69                    |
| Floating Debt                                        | .. .. | 7.29                     | —7.29              | ..                        |
| Loans from Central Government                        | .. .. | 690.01                   | 1.80               | 691.81                    |
| Other Debt                                           | .. .. | 21.77                    | 0.73               | 22.50                     |
| Unfunded debt                                        | .. .. | 34.41                    | 3.69               | 38.10                     |
| Total Debt                                           | .. .. | 884.29                   | 11.81              | 896.10                    |
| Contingency Fund                                     | .. .. | 3.50                     | —0.22              | 3.28                      |
| Sinking Fund and Reserve Fund                        | .. .. | 93.32                    | 9.02               | 102.34                    |
| Net balance under Deposits                           | .. .. | 85.70<br>(B)             | 2.98               | 88.68                     |
| Advances, etc., other than those shown<br>separately | .. .. | —21.64                   | 3.72               | —17.92                    |
| Remittances                                          | .. .. | —17.80                   | —3.87              | —21.67                    |
| Total Debt and other receipts                        | .. .. | 1027.37                  | 23.44              | 1050.81                   |
| Deduct—Cash Balance                                  | .. .. | 0.77                     | 11.06              | 11.83                     |
| Deduct—Investments                                   | .. .. | 15.84                    | 3.76               | 19.60                     |
|                                                      |       | 1010.76                  | 8.62               | 1019.38                   |
| Add—Amount closed to Government Account              | .. .. | ..                       | —2.19              | ..                        |
| Net provision of funds                               | .. .. | ..                       | 43.15              | ..                        |



**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1973-74 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)**

The difference between the net Capital and other expenditure (outside the Revenue Account) to end of 1973-74 and the total of the principal sources of funds to end of 1973-74 is explained below :

|                                                                                                                                                                                                                                       |     |     |     | (In crores of rupees) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----------------------|
| Progressive net capital expenditure                                                                                                                                                                                                   | --  | --  | --  | 1072.32               |
| Progressive principal sources of funds                                                                                                                                                                                                | --  | --  | --  | 1019.38               |
|                                                                                                                                                                                                                                       |     |     |     | <u>52.94</u>          |
| Revenue Surplus of 1973-74                                                                                                                                                                                                            | ... | ... | ... | 36.72                 |
| Amount closed to Government Account in 1973-74                                                                                                                                                                                        | ..  | ..  | ..  | -2.19                 |
| Cumulative effect of <i>pro forma</i> correction of balances due to formation of Andhra State and Reorganisation of States and revenue surpluses and net adjustment under Inter-State Settlement and Miscellaneous Government Account |     |     |     | 18.41                 |
|                                                                                                                                                                                                                                       |     |     |     | <u>52.94</u>          |

(a) Includes Rs. 0.28 lakh

(b) Includes Rs. 0.06 lakh

(c) Includes Rs. 0.56 lakh

(aa) Excludes Rs. 0.40 crore

(bb) Excludes Rs. 0.02 crore

(cc) Excludes Rs. 0.01 crore

(dd) Excludes Rs. 0.43 crore

met from Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

met from Contingency Fund during 1972-73 and recouped to the Fund during 1973-74

(A) Includes Rs. 0.06 crore added *pro forma* as a result of allocation of balances due to reorganisation of States.

(B) Excludes Rs. 0.04 crore dropped *pro forma* as a result of allocation of balances due to Reorganisation of States.

● Excludes Rs. 0.01 crore dropped *pro forma* vide footnote (c) of Statement No. 13 at page 111.

0.9

upb

12.73 10.68.

Rev. S. 72.



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**B—DEBT, DEPOSIT AND REMITTANCE HEADS**

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

| Head of Account<br>(1)                          | Opening balance<br>(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. | 129,80,74,783            |
| (ii) Loans not bearing interest                 | ..                     | .. Cr. | 99,76,500                |
| <i>Total, Permanent Debt</i>                    |                        | .. Cr. | 130,80,51,283            |
| <i>Floating Debt—</i>                           |                        |        |                          |
| Other floating loans—Overdraft                  | ..                     | ..     | ..                       |
| Ways and means advances                         | ..                     | .. Cr. | 7,29,00,000              |
| <i>Total, Floating Debt</i>                     |                        | .. Cr. | 7,29,00,000              |
| <i>Loans from the Central Government—</i>       |                        |        |                          |
| Loans                                           | ..                     | ..     | .. Cr. 690,01,23,997 (a) |
| Other Ways and Means Advances                   | ..                     | .. ..  | ..                       |
| <i>Total, Loans from the Central Government</i> |                        | .. Cr. | 690,01,23,997(a)         |
| <i>Other Loans</i>                              | ..                     | ..     | .. Cr. 21,76,94,883      |
| TOTAL, O.—PUBLIC DEBT                           |                        | .. Cr. | 849,87,70,163            |

(a) Includes Rs. 3,20,840 transferred from "State Electricity Board Working of balances consequent on Reorganisation of States.



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |
|------------------------|-----------------------------|-------------------------------|
| CONSOLIDATED FUND      |                             |                               |
| 439,89,51,668          | ..                          | ..                            |
| ..                     | 403,17,84,073               | ..                            |
| ..                     | 36,51,65,836                | ..                            |
| 13,37,09,100           | ..                          | Cr. 143,17,83,883             |
| ..                     | 49,14,200                   | Cr. 50,62,300                 |
| 13,37,09,100           | 49,14,200                   | Cr. 143,68,46,183             |
| 27,23,94,000           | 27,23,94,000                | ..                            |
| 123,02,00,000          | 130,31,00,000               | ..                            |
| 150,25,94,000          | 157,54,94,000               | ..                            |
| 77,50,31,950           | 75,70,39,395                | Cr. 691,81,16,552             |
| ..                     | ..                          | ..                            |
| 77,50,31,950           | 75,70,39,395                | Cr. 691,81,16,552             |
| 2,16,93,600            | 1,43,67,269                 | Cr. 22,50,21,214              |
| 243,30,28,650          | 235,18,14,864               | Cr. 857,99,83,949             |

Fund" [vide Foot Note (d) at page 174] and dropped *pro forma* due to allocation



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

| Head of Account<br>(1)                                                      | Opening balance<br>(2) |                   |
|-----------------------------------------------------------------------------|------------------------|-------------------|
|                                                                             | Rs.                    |                   |
| PART I—                                                                     |                        |                   |
| Q.—LOANS AND ADVANCES BY STATE/UNION<br>TERRITORY GOVERNMENTS—              |                        |                   |
| Loans to Local Funds, Private Parties, etc.                                 | .. Dr.                 | 313,88,88,210 (b) |
| Loans to Government Servants, etc. ..                                       | .. Dr.                 | 2,73,15,163       |
| TOTAL, Q.—LOANS AND ADVANCES BY STATE/ UNION<br>TERRITORY GOVERNMENTS .. .. | .. Dr.                 | 316,62,03,373 (b) |
| R.—INTER-STATE SETTLEMENT—                                                  |                        |                   |
| Tamil Nadu and Andhra Pradesh .. ..                                         | .. ..                  | ..                |
| TOTAL, R.—INTER-STATE SETTLEMENT .. ..                                      | .. ..                  | ..                |
| TOTAL, PART I—CONSOLIDATED FUND .. ..                                       | .. ..                  | ..                |
| PART II—                                                                    |                        |                   |
| CONTINGENCY FUND—                                                           |                        |                   |
| Contingency Fund .. ..                                                      | .. Cr.                 | 3,50,12,462       |
| PART III—                                                                   |                        |                   |
| S.—UNFUNDED DEBT—                                                           |                        |                   |
| Special Loans .. ..                                                         | .. Cr.                 | 8,13,786          |
| State Provident Funds .. ..                                                 | .. Cr.                 | 28,53,45,261      |
| Other Accounts .. ..                                                        | .. Cr.                 | 5,79,79,811       |
| TOTAL, S.—UNFUNDED DEBT .. ..                                               | .. Cr.                 | 34,41,38,858      |

(b) Differs from the previous year's closing balance by Rs. 5,90,190 due to sequent on Reorganisation of States.

(A) Includes Rs. 50,000 spent from Contingency Fund during 1972-73 and Contingency Fund during 1973-74 but not recouped to the Fund till the



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

| Receipts<br>(3)<br>Rs.       | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |
|------------------------------|-----------------------------|-------------------------------|
| CONSOLIDATED FUND—(Concltd.) |                             |                               |
| 20,94,52,789                 | 27,41,90,347 (A)            | Dr. 320,36,25,768             |
| 63,54,171                    | 79,52,219                   | Dr. 2,89,13,211               |
| 21,58,06,960                 | 28,21,42,566                | Dr. 323,25,38,979 ✓           |
| 14,468                       | ..                          | ..                            |
| 14,468                       | ..                          | ..                            |
| 704,78,01,746                | 703,09,07,339               | ..                            |

## CONTINGENCY FUND

|             |             |                 |
|-------------|-------------|-----------------|
| 1,49,87,538 | 1,71,86,926 | Cr. 3,28,13,074 |
|-------------|-------------|-----------------|

## PUBLIC ACCOUNT

|             |             |                    |
|-------------|-------------|--------------------|
| ..          | ..          | Cr. 8,13,786       |
| 7,15,12,468 | 4,13,77,762 | Cr. 31,54,79,967   |
| 1,12,34,340 | 44,86,889   | Cr. 6,47,27,262    |
| 8,27,46,808 | 4,58,64,651 | Cr. 38,10,21,015 ✓ |

*pro forma* correction of balances made as a result of allocation of balances con-  
recouped to the Fund during 1973-74 and excludes Rs. 55,50,000 spent from  
close of the year.



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

Head of Account

(1)

Opening balance

(2)

Rs.

PART III—

## T.—Deposits and Advances—

## PART I—DEPOSITS BEARING INTEREST—

## A. RESERVE FUNDS—

*Deposits of Depreciation Reserve of Government  
Commercial Undertakings—*

|                                                                 |        |             |
|-----------------------------------------------------------------|--------|-------------|
| Government Ceramic Factory, Gudur                               | .. Cr. | 12,83,735   |
| Block Glass Plant, Gudur ..                                     | .. Cr. | 1,60,066    |
| Road Transport Department Depreciation Fund                     | .. Cr. | 1,70,05,927 |
| Depreciation Reserve Fund—Alcohol Factory,<br>Kamareddy .. ..   | .. Cr. | 7,58,326    |
| Depreciation Reserve Fund—<br>Narayanaguda Distilleries ..      | .. Cr. | 14,40,252   |
| Depreciation Reserve Fund—<br>Andhra Pradesh Text Book Press .. | .. Cr. | 51,03,154   |

*Total, Deposits of Depreciation Reserve of Government  
Commercial undertakings .. ..* .. Cr. 2,57,51,460

Reserve Fund—Transport (Road Transport  
Department Betterment Fund) .. .. Cr. 12,64,800

Total, A.—Reserve Funds Cr. 2,70,16,260

## B.—OTHER DEPOSIT ACCOUNTS—

*Other Deposits—*

## Security Deposits from Consumers—Government

Electricity Schemes .. .. Cr. 4,32,790

Deposits of Charitable Trusts .. Cr. 857

Deposits of Compulsory Savings Schemes .. Cr. 2,439

Deposits of Agro-Industries Corporation .. Cr. 8,76,746

*Total, Other Deposits .. Cr. 13,12,832*

TOTAL, PART I—DEPOSITS BEARING INTEREST .. Cr. 2,83,29,092



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

| Receipts<br>(3)<br>Rs.  | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |
|-------------------------|-----------------------------|-------------------------------|
| PUBLIC ACCOUNT—(Contd.) |                             |                               |
| ..                      | ..                          | Cr. 12,83,735                 |
| ..                      | ..                          | Cr. 1,60,066                  |
| ..                      | ..                          | Cr. 1,70,05,927               |
| 1,29,522                | ..                          | Cr. 8,87,848                  |
| ..                      | ..                          | Cr. 14,40,252                 |
| 11,50,000               | ..                          | Cr. 62,53,154                 |
| 12,79,522               | ..                          | Cr. 2,70,30,982               |
| ..                      | ..                          | Cr. 12,64,800                 |
| 12,79,522               | ..                          | Cr. 2,82,95,782               |
| ..                      | ..                          | Cr. 4,32,790                  |
| ..                      | ..                          | Cr. 857                       |
| ..                      | ..                          | Cr. 2,439                     |
| 1,06,78,000             | 1,09,35,800                 | Cr. 6,18,946                  |
| 1,06,78,000             | 1,09,35,800                 | Cr. 10,55,032                 |
| 1,19,57,522             | 1,09,35,800                 | Cr. 2,93,50,814               |



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

Head of Account

(1)

Opening balance

(2)

Rs.

## PART III—PUBLIC

## T.—Deposits and Advances—(Contd.)

## PART II—DEPOSITS NOT BEARING INTEREST—

## (A) SINKING FUNDS—

Sinking Fund .. .. .. Cr. 49,26,55,566

Sinking Fund-Investment Account .. Dr. 4,41,38,377

Total, A.—Sinking Fund .. Cr. 44,85,17,189

## (B) RESERVE FUNDS—

*Famine Relief Fund—*

Andhra Pradesh Famine Relief Fund .. Cr. 1,51,95,202

## Famine Relief Fund Investment Account—

Andhra Pradesh Famine Relief Fund—Investment  
Account .. .. .. Cr. 1,51,93,825

Total, Famine Relief Fund .. Cr. 1,377

Sugar Cane Cess Fund .. .. .. Cr. 45,42,802

*Industrial Research and Development Fund—*

Andhra Industrial Research and Development Fund .. Cr. 18,16,355

Hyderabad Industrial Research and  
Development Fund .. .. .. Cr. 5,71,79,826Hyderabad Industrial Research and Development  
Fund—Investment Account .. Dr. 3,12,75,129

Total, Industrial Research and Development Fund .. Cr. 2,77,21,052



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |
|------------------------|-----------------------------|-------------------------------|
| ACCOUNT—(Contd.)       |                             |                               |
| 7,98,46,000            | ..                          | Cr. 57,25,01,566              |
| ..                     | ..                          | Dr. 4,41,38,377               |
| 7,98,46,000            | ..                          | Cr. 52,83,63,189              |
| 1,63,45,132            | 1,63,46,509                 | Cr. 1,51,93,825               |
| ..                     | ..                          | Dr. 1,51,93,825               |
| 1,63,45,132            | 1,63,46,509                 | ..                            |
| ..                     | ..                          | Cr. 45,42,802                 |
| ..                     | 18,16,355                   | ..                            |
| 22,12,036              | 34,96,205                   | Cr. 5,58,95,657               |
| 23,29,979              | (—)6,81,900                 | Dr. 2,82,63,250               |
| 45,42,015              | ..                          | Cr. 2,76,32,407               |
| ..                     | 46,30,660                   | ..                            |



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

Head of Account

(1)

Opening balance

(2)

Rs.

## PART III—PUBLIC

## T.—Deposits and Advances—(Contd.)

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

## (B) RESERVE FUNDS—(Contd.)

*Religious and Charitable Endowments Fund—*

|                                          |        |             |
|------------------------------------------|--------|-------------|
| Religious and Charitable Endowments Fund | .. Cr. | 1,03,49,256 |
|------------------------------------------|--------|-------------|

|                                                                |       |        |          |
|----------------------------------------------------------------|-------|--------|----------|
| Religious and Charitable Endowments<br>Fund—Investment Account | .. .. | .. Dr. | 7,84,000 |
|----------------------------------------------------------------|-------|--------|----------|

|                                                        |        |           |
|--------------------------------------------------------|--------|-----------|
| <i>Total, Religious and Charitable Endowments Fund</i> | .. Cr. | 95,65,256 |
|--------------------------------------------------------|--------|-----------|

*Reserve Fund for Protection of Sugar Industry—*

|                                                                                    |       |        |        |
|------------------------------------------------------------------------------------|-------|--------|--------|
| Deposits on account of State Government's Share of<br>profit on decontrolled sugar | .. .. | .. Cr. | 33,908 |
|------------------------------------------------------------------------------------|-------|--------|--------|

*Fund for Development Schemes—*

|                              |       |        |              |
|------------------------------|-------|--------|--------------|
| Fund for Development Schemes | .. .. | .. Cr. | 20,69,31,598 |
|------------------------------|-------|--------|--------------|

|                                                  |     |             |
|--------------------------------------------------|-----|-------------|
| Fund for Development Schemes— Investment Account | Dr. | 6,56,06,810 |
|--------------------------------------------------|-----|-------------|

|                                            |        |              |
|--------------------------------------------|--------|--------------|
| <i>Total, Fund for Development Schemes</i> | .. Cr. | 14,13,24,788 |
|--------------------------------------------|--------|--------------|

*Depreciation Reserve Fund—Electricity—*

|                                       |       |        |             |
|---------------------------------------|-------|--------|-------------|
| Depreciation Reserve Fund—Electricity | .. .. | .. Cr. | 7,64,92,100 |
|---------------------------------------|-------|--------|-------------|

|                                                              |       |        |           |
|--------------------------------------------------------------|-------|--------|-----------|
| Depreciation Reserve Fund—Electricity—<br>Investment Account | .. .. | .. Dr. | 16,72,519 |
|--------------------------------------------------------------|-------|--------|-----------|

|                                                     |        |             |
|-----------------------------------------------------|--------|-------------|
| <i>Total, Depreciation Reserve Fund—Electricity</i> | .. Cr. | 7,48,19,581 |
|-----------------------------------------------------|--------|-------------|

*Special Reserve Fund—Electricity—*

|                                  |       |        |             |
|----------------------------------|-------|--------|-------------|
| Special Reserve Fund—Electricity | .. .. | .. Cr. | 2,48,48,607 |
|----------------------------------|-------|--------|-------------|

|                                                         |       |        |          |
|---------------------------------------------------------|-------|--------|----------|
| Special Reserve Fund—Electricity—<br>Investment Account | .. .. | .. Dr. | 3,26,712 |
|---------------------------------------------------------|-------|--------|----------|

|                                                |        |             |
|------------------------------------------------|--------|-------------|
| <i>Total, Special Reserve Fund—Electricity</i> | .. Cr. | 2,45,21,895 |
|------------------------------------------------|--------|-------------|



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

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

ACCOUNT—(Contd.)

|           |           |     |              |
|-----------|-----------|-----|--------------|
| 60,32,957 | 37,12,408 | Cr. | 1,26,69,805  |
| ..        | ..        | Dr. | 7,84,000     |
| 60,32,957 | 37,12,408 | Cr. | 1,18,85,805  |
| ..        | ..        | Cr. | 33,908       |
| 3,710     | ..        | Cr. | 20,69,35,308 |
| ..        | 6,81,900  | Dr. | 6,62,88,710  |
| 3,710     | 6,81,900  | Cr. | 14,06,46,598 |
| 75,32,770 | ..        | Cr. | 8,40,24,870  |
| ..        | ..        | Dr. | 16,72,519    |
| 75,32,770 | ..        | Cr. | 8,23,52,351  |
| 20,85,906 | ..        | Cr. | 2,69,34,515  |
| ..        | ..        | Dr. | 3,26,712     |
| 20,85,906 | ..        | Cr. | 2,66,07,801  |



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

Rs.

PART III—PUBLIC

## T.—Deposits and Advances—(Contd.)

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

## (B) RESERVED FUNDS—(Concl'd.)

Zamindari Abolition Fund .. .. Cr. 50,182

Insurance Fund .. .. Cr. 10,680

## Securities Adjustment Reserve—

Securities Adjustment Reserve .. .. Cr. 1,09,93,473

## Securities Adjustment Reserve—

Investment Account .. .. Dr. —42,56,125

Total, Securities Adjustment Reserve .. Cr. 1,52,49,598

State Agricultural Credit Relief and  
Guarantee Fund .. .. Cr. 15,37,707

Scholarship Fund .. .. Cr. 2,94,825

Depreciation Reserve of Government non-Com-  
mercial Undertakings—Government Press .. Cr. 27,93,105 (c)Depreciation Reserve of Government non-  
Commercial Undertakings—Water Works .. Cr. 3,74,437 (c)Total, Depreciation Reserve of Government  
non-Commercial Undertakings .. .. Cr. 31,67,542

Total, B. Reserve Funds .. Cr. 30,28,41,193

(A) 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 Karnataka Governments are not yet made

(c) Differs by Rs. 3,74,437 from the previous year's closing balance due to Press".



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |
|------------------------|-----------------------------|-------------------------------|
| ACCOUNT—(Contd.)       |                             |                               |
| ..                     | ..                          | Cr. 50,182                    |
| ..                     | ..                          | Cr. 10,680                    |
| ..                     | ..                          | Cr. 1,09,93,473               |
| ..                     | ..                          | Dr. —42,56,125 (A)            |
| ..                     | ..                          | Cr. 1,52,49,598               |
| ..                     | ..                          | Cr. 15,37,707                 |
| ..                     | ..                          | Cr. 2,94,825                  |
| 2,25,000               | ..                          | Cr. 30,18,105                 |
| 7,510                  | ..                          | Cr. 3,81,947                  |
| 2,32,510               | ..                          | Cr. 34,00,052                 |
| 3,67,75,000            | 2,53,71,477                 | Cr. 31,42,44,716              |

allocated among the successor States—Andhra Pradesh, Maharashtra and Karnataka. Government of Andhra Pradesh. Hence the *minus* balance. Allocation and pending finalisation of overall financial adjustment among the three successor States. reconciliation and segregation of figures previously included under “Government



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

Opening balance

(2)

Rs.

PART III—

## T.—Deposits and Advances—(Contd.)

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

## (C) OTHER DEPOSIT ACCOUNTS—

*Deposits of Local Funds—*

District Funds .. .. Cr. —46,971\*

Municipal Funds .. .. Cr. 2,95,97,448

## OTHER FUNDS—

Port and Marine Funds .. .. Cr. 1,07,698

Education Funds .. .. Cr. —3,80,144

TOTAL, OTHER FUNDS Cr. —2,72,446\*

Zilla Parishad Funds .. .. Cr. 25,21,36,463

Panchayat Samiti Funds .. .. Cr. 16,67,84,708

Village Panchayat Funds .. .. Cr. 4,61,54,279

State Electricity Board Working Fund .. .. Cr. —85,98,598 (d)

Other Miscellaneous Funds .. .. Cr. 3,13,79,342 (e)

Total, Deposits of Local Funds .. Cr. 51,71,34,225  
(d) & (e)

\* The minus balance is under scrutiny.

(d) Differs by Rs. 3,20,840 from the previous year's closing balance due to of balances due to Reorganisation of States.

(e) Differs from the previous year's closing balance by Rs. 11,731 due to



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

| Receipts                | Disbursements | Closing balance  |  |
|-------------------------|---------------|------------------|--|
| (3)                     | (4)           | (5)              |  |
| Rs.                     | Rs.           | Rs.              |  |
| PUBLIC ACCOUNT—(Contd.) |               |                  |  |
| ..                      | ..            | Cr. --46,971*    |  |
| 21,37,40,383            | 20,09,04,563  | Cr. 4,24,33,268  |  |
| ..                      | ..            | Cr. 1,07,698     |  |
| 64,45,166               | 11,04,737     | Cr. 49,60,285    |  |
| 64,45,166               | 11,04,737     | Cr. 50,67,983    |  |
| 47,91,53,838            | 49,99,67,606  | Cr. 23,13,22,655 |  |
| 66,05,68,600            | 65,47,29,730  | Cr. 17,26,23,578 |  |
| 8,82,73,998             | 6,88,81,817   | Cr. 6,55,46,460  |  |
| ..                      | ..            | Cr. —85,98,598*  |  |
| 6,59,67,741             | 5,85,95,026   | Cr. 3,87,52,057  |  |
| 151,41,49,726           | 148,41,83,479 | Cr. 54,71,00,472 |  |

transfer of balances to "Loans from the Central Government" on account of allocation  
*pro forma* correction since made as a result of formation of Andhra State.



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

Rs.

PART III—

## T.—Deposits and Advances—(Contd.)

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

## (C) OTHER DEPOSIT ACCOUNTS—(Contd.)

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

|                                                                               |    |    |        |                 |
|-------------------------------------------------------------------------------|----|----|--------|-----------------|
| Revenue Deposits                                                              | .. | .. | .. Cr. | 4,41,29,300 (f) |
| Civil Court's Deposits                                                        | .. | .. | .. Cr. | 4,29,97,256     |
| Criminal Court's Deposits                                                     | .. | .. | .. Cr. | 45,86,030       |
| Personal Deposits                                                             | .. | .. | .. Cr. | 7,41,25,336 (g) |
| Forest Deposits                                                               | .. | .. | .. Cr. | 1,87,413        |
| Public Works Deposits                                                         | .. | .. | .. Cr. | 13,96,53,065    |
| Deposits for purchases, etc., abroad—Purchases<br>under credit-Loan agreement | .. | .. | .. Cr. | 3,32,778        |
| Deposits of commercial undertakings                                           |    |    | .. Cr. | —2,05,438*      |
| Deposits of Government Companies,<br>Corporations, etc.                       | .. | .. | .. Cr. | —3,23,941*      |
| Trust Interest Funds                                                          | .. | .. | .. Cr. | 200             |
| Court of Commission for the Workmen's<br>Compensation Act                     | .. | .. | .. Cr. | 2,94,872        |
| Deposits for work done for public bodies or<br>private individuals            | .. | .. | .. Cr. | 27,59,305       |

(f) Differs from the previous year's closing balance by Rs. 53,597 due to on Reorganisation of States.

(g) Differs from the previous year's closing balance by Rs. 18,228 due to on Alteration of Boundaries (Andhra Pradesh and Tamil Nadu).

\* The *minus* balance is under scrutiny.



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

| Receipts<br>(3)<br>Rs.  | Disbursements<br>(4)<br>Rs. |     | Closing balance<br>(5)<br>Rs. |
|-------------------------|-----------------------------|-----|-------------------------------|
| PUBLIC ACCOUNT—(Contd.) |                             |     |                               |
| 2,07,57,563             | 2,10,69,760                 | Cr. | 4,38,17,103                   |
| 5,62,88,846             | 5,44,50,515                 | Cr. | 4,49,35,587                   |
| 26,23,616               | 12,68,646                   | Cr. | 59,41,000                     |
| 2,12,62,505             | 3,14,80,317                 | Cr. | 6,39,07,524                   |
| 13,22,061               | 9,51,436                    | Cr. | 5,58,038                      |
| 10,41,34,195            | 10,25,27,336                | Cr. | 14,12,59,924                  |
| 80,24,583               | 76,11,600                   | Cr. | 7,45,761                      |
| ..                      | ..                          | Cr. | —2,05,438*                    |
| ..                      | ..                          | Cr. | —3,23,941*                    |
| ..                      | ..                          | Cr. | 200                           |
| 15,48,506               | 17,18,356                   | Cr. | 1,25,022                      |
| 1,03,26,115             | 51,06,784                   | Cr. | 79,78,636                     |

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

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



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

| Head of Account<br>(1)                                                                  | Opening balance<br>(2) | Rs.      |
|-----------------------------------------------------------------------------------------|------------------------|----------|
| PART III—PUBLIC                                                                         |                        |          |
| T.—Deposits and Advances—(Contd.)                                                       |                        |          |
| PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)                                          |                        |          |
| (C) OTHER DEPOSIT ACCOUNTS—(Contd.)                                                     |                        |          |
| Departmental and Judicial Deposits—(Contd.)                                             |                        |          |
| Civil Deposits—(Contd.)                                                                 |                        |          |
| Unclaimed deposits in the General Provident Fund                                        | Cr.                    | 1,44,617 |
| Unclaimed deposits in the Indian Civil Service Provident Fund .. ..                     | .. Cr.                 | 2,513    |
| Unclaimed deposits in the All India Services Provident Fund .. ..                       | .. Cr.                 | 3,929    |
| Unclaimed deposits in the Contributory Provident Funds .. ..                            | .. Cr.                 | 30,049   |
| 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 |
| Deposits on account of money received for Assam Governor's Earthquake Relief Fund .. .. | .. Cr.                 | 28,143   |
| Deposits of fees received by Government servants for work done for private bodies .. .. | .. Cr.                 | 3,05,376 |

\* The minus balance is under scrutiny.



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

| Receipts         | Disbursements | Closing balance |
|------------------|---------------|-----------------|
| (3)              | (4)           | (5)             |
| Rs.              | Rs.           | Rs.             |
| ACCOUNT—(Contd.) |               |                 |
| 4,212            | ..            | 1,48,829        |
| ..               | ..            | Cr. 2,513       |
| ..               | ..            | Cr. 3,929       |
| ..               | ..            | Cr. 30,049      |
| ..               | ..            | Cr. 10,338      |
| ..               | ..            | Cr. —987*       |
| ..               | ..            | Cr. 44,214      |
| ..               | ..            | Cr. 3,11,098    |
| ..               | ..            | Cr. 2,701       |
| —1,08,873        | ..            | ..              |
| ..               | ..            | Cr. 28,143      |
| 8,976            | 40,327        | Cr. 2,74,025    |



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

Rs.

PART III—PUBLIC

## T.—Deposits and Advances—(Contd.)

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

## (C) OTHER DEPOSIT ACCOUNTS—(Contd.)

*Departmental and Judicial Deposits—(Concl'd.)**Civil Deposits—(Concl'd.)*Deposits for Weights and Measures under the  
Weights and Measures Act .. .. Cr. —1,056\*

Deposits in connection with Elections .. Cr. 99,400

Deposits for the recoveries on account of  
underground survey .. .. Cr. 39,056

Deposits on account of Government Loans .. Cr. 1,867

Deposits of Educational Institutions .. .. Cr. 96,98,721

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*Total, Departmental and Judicial Deposits—Civil Deposits* Cr. 31.93,65 028  
(f) &(g)
 

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*Other Accounts—*

Subventions from Central Road Fund .. .. Cr. 36,50,574

✓ Deposit Account of grants made by the Indian  
Central Cotton Committee .. .. Cr. 6,05,309Deposit Account of grants made by the Indian  
Council of Agricultural Research .. .. Cr. 34,65,807Deposit Account of grants from Central Government  
for development of Handloom Industry .. Cr. 72,000\* The *minus* balance is under scrutiny.(f) Differs from the previous year's closing balance by Rs. 53,597 due to  
on Reorganisation of States.(g) Differs from the previous year's closing balance by Rs. 18,228 due to  
on alteration of Boundaries (Andhra Pradesh and Tamil Nadu.)



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |
|------------------------|-----------------------------|-------------------------------|
| ACCOUNT—(Contd.)       |                             |                               |
| ..                     | ..                          | Cr. —1,056*                   |
| 3,625                  | 10,375                      | Cr. 92,650                    |
| ..                     | 33                          | Cr. 39,023                    |
| ..                     | ..                          | Cr. 1,867                     |
| 88,46,586              | 80,23,351                   | Cr. 1,05,21,956               |
| 23,51,42,516           | 23,42,58,836                | Cr. 32,02,48,708              |
| 26,13,000              | 44,80,769                   | Cr. 17,82,805                 |
| ..                     | ..                          | Cr. 6,05,309                  |
| 6,43,940               | 4,13,229                    | Cr. 36,96,518                 |
| ..                     | ..                          | Cr. 72,000                    |

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

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



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

Head of Account

(1)

Opening balance

(2)

Rs.

PART III—

## T.—Deposits and Advances—(Contd.)

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

## (C) OTHER DEPOSIT ACCOUNTS—(Contd.)

## Other Accounts—(Contd.)

|                                                                                               |           |
|-----------------------------------------------------------------------------------------------|-----------|
| ✓ Deposit Account of grants made by the Indian Central Sugarcane Committee .. .. Cr.          | 2,66,470  |
| ✓ Deposit Account of grants made by the Indian Central Oil Seeds Committee .. .. Cr.          | 2,96,620  |
| ✓ Deposit Account of grants made by the Indian Central Coconut Committee .. .. Cr.            | 1,69,520  |
| ✗ Private Donations and Contributions Fund .. .. Cr.                                          | 60,176    |
| ✓ Deposit Account of grants made by the Khadi and Village Industries Commission .. .. Cr.     | 6,87,222  |
| Deposits Account of Contributions for Cattle Improvement—                                     |           |
| ✓ Grants made by the Central Council of Gosamvardhana .. .. Cr.                               | 9,798     |
| ✓ Deposit Account of grants made by the Indian Central Tobacco Committee .. .. Cr.            | 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.                  | 35,484    |
| Deposit Account of grants made by the National Co-operative Development Corporation .. .. Cr. | 53,35,738 |
| Grants from the Central Government for food production drive schemes .. .. Cr.                | 26,17,971 |
| ✓ Deposit Account of grants by the Indian Central Jute Committee .. .. Cr.                    | 40,606    |



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

| Receipts<br>(3)<br>Rs.  | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |
|-------------------------|-----------------------------|-------------------------------|
| PUBLIC ACCOUNT—(Contd.) |                             |                               |
| ..                      | ..                          | Cr. 2,66,470                  |
| ..                      | ..                          | Cr. 2,96,620                  |
| ..                      | ..                          | Cr. 1,69,520                  |
| ..                      | ..                          | Cr. 60,176                    |
| ..                      | 6,87,222                    | ..                            |
| ..                      | ..                          | Cr. 9,798                     |
| ..                      | ..                          | Cr. 35,828                    |
| ..                      | ..                          | Cr. 25,000                    |
| ..                      | ..                          | Cr. 35,484                    |
| 8,91,663                | ..                          | Cr. 62,27,401                 |
| ..                      | ..                          | Cr. 26,17,971                 |
| ..                      | ..                          | Cr. 40,606                    |



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

| Head of Account<br>(1)                                                                                                                        | Opening balance<br>(2)               |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|                                                                                                                                               | Rs.                                  |
| PART III—PUBLIC                                                                                                                               |                                      |
| T.—Deposits and Advances—(Contd.)                                                                                                             |                                      |
| PART II —DEPOSITS NOT BEARING INTEREST—(Concl'd.)                                                                                             |                                      |
| (C) OTHER DEPOSIT ACCOUNTS—(Concl'd.)                                                                                                         |                                      |
| Other Accounts—(Concl'd.)                                                                                                                     |                                      |
| Deposit Account of advances from the Government of India in connection with the demonetisation of <i>Osmania Sica</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.                                                      | 10,38,914                            |
| Deposit Account of grants from the Indian Dairy Corporation .. .. . Cr.                                                                       | 6,93,600                             |
| 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                               |
| Krishna and Godavari Delta Drainage Cess Fund .. Cr.                                                                                          | ..                                   |
| Deposit Account of grants from UNICEF .. Cr.                                                                                                  | 42,671                               |
| Deposit Account of grants made by the Indian Council of Historical Research .. .. . Cr.                                                       | ..                                   |
| <i>Total, Other Accounts</i> .. Cr.                                                                                                           | 1,92,80,808                          |
| TOTAL, C.—OTHER DEPOSIT ACCOUNTS .. Cr.                                                                                                       | 85,57,80,061<br>(d), (e), (f) & (g)  |
| TOTAL, PART II—DEPOSITS NOT BEARING INTEREST .. Cr.                                                                                           | 160,71,38,443<br>(d), (e), (f) & (g) |

(d) Differs by Rs. 3,20,840 from the previous year's closing balance due to cation of balances due to Reorganisation of States.

(e) Differs from the previous year's closing balance by Rs. 11,731 due to

(f) Differs from the previous year's closing balance by Rs. 53,597 due to on Reorganisation of States.

(g) Differs from the previous year's closing balance by Rs. 18,228 due to *pro* alteration of Boundaries (Andhra Pradesh and Tamil Nadu).



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

| Receipts         | Disbursements |     | Closing balance |
|------------------|---------------|-----|-----------------|
| (3)              | (4)           |     | (5)             |
| Rs.              | Rs.           |     | Rs.             |
| ACCOUNT—(Contd.) |               |     |                 |
| ..               | ..            | Cr. | 1,03,800        |
| ..               | ..            | Cr. | 23              |
| 6,30,445         | ..            | Cr. | 16,69,359       |
| 7,500            | ..            | Cr. | 7,01,100        |
| ..               | ..            | Cr. | 14,777          |
| ..               | ..            | Cr. | 12,900          |
| 2,00,32,791      | 2,00,32,791   | ..  | ..              |
| —4,597           | 7,874         | Cr. | 30,200          |
| 6,500            | 6,156         | Cr. | 344             |
| 2,48,21,242      | 2,56,28,041   | Cr. | 1,84,74,009     |
| 177,41,13,484    | 174,40,70,356 | Cr. | 88,58,23,189    |
| 189,07,34,484    | 176,94,41,833 | Cr. | 172,84,31,094   |

transfer of balances to "Loans from the Central Government" on account of allo-

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

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

*forma* correction since made as a result of the allocation of balances consequent on



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

Head of Account

(1)

Opening balance

(2)

Rs.

PART III—

## T.—Deposits and Advances—(Contd.)

## PART III—ADVANCES NOT BEARING INTEREST—

*Departmental Advances—*

|                  |    |    |        |             |
|------------------|----|----|--------|-------------|
| Civil Advances   | .. | .. | .. Dr. | 9,15,31,947 |
| Special Advances | .. | .. | .. Dr. | 2,05,51,460 |
| Forest Advances  | .. | .. | .. Dr. | —16,67,500* |
| Revenue Advances | .. | .. | .. Dr. | 2,34,92,464 |

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*Total, Departmental Advances* .. Dr. 13,39,08,371

|                                          |    |    |        |           |
|------------------------------------------|----|----|--------|-----------|
| Permanent Advances                       | .. | .. | .. Dr. | 18,48,157 |
| Accounts with the Government of Pakistan | .. | .. | .. Dr. | 72,507    |
| Accounts with the Government of Burma    | .. | .. | .. Dr. | 12,554    |
| Accounts with the Reserve Bank           | .. | .. | .. Dr. | 52,592    |

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TOTAL, PART III-ADVANCES NOT BEARING INTEREST Dr. 13,58,94,181

## PART IV—SUSPENSE—

*Suspense Accounts—*

|                                            |    |    |        |             |
|--------------------------------------------|----|----|--------|-------------|
| Suspense Account                           | .. | .. | .. Dr. | 3,53,24,978 |
| Tungabhadra Project Suspense               | .. | .. | .. Dr. | 13,13,930   |
| Highways Suspense                          | .. | .. | .. Cr. | 34,486      |
| Provident Fund Suspense                    | .. | .. | .. Dr. | 15,073      |
| Cash Settlement Suspense Account           | .. | .. | .. Dr. | 9,66,25,566 |
| Pay and Accounts Offices Suspense          | .. | .. | .. Dr. | 30,82,912   |
| Reserve Bank Suspense—Headquarters         | .. | .. | .. Dr. | 2,85,82,727 |
| Cash Balance Investment Account            | .. | .. | .. Dr. | 36,94,420   |
| Telecommunication Accounts Office Suspense | .. | .. | .. Cr. | 3,53,089    |

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*Total, Suspense Accounts* .. Dr. 16,82,52,031

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\* The minus balance is under scrutiny.



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

| Receipts<br>(3)<br>Rs.  | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |
|-------------------------|-----------------------------|-------------------------------|
| PUBLIC ACCOUNT—(Contd.) |                             |                               |
| 6,58,60,105             | 4,13,32,071                 | Dr. 6,70,03,913               |
| 31,20,405               | —49,45,028                  | Dr. 1,24,86,027               |
| 5,81,74,572             | 5,81,96,683                 | Dr. —16,45,389*               |
| 7,85,708                | 12,47,940                   | Dr. 2,39,54,696               |
| 12,79,40,790            | 9,58,31,666                 | Dr. 10,17,99,247              |
| 22,971                  | 42,909                      | Dr. 18,68,095                 |
| ..                      | 3,153                       | Dr. 75,660                    |
| ..                      | —17,852                     | Dr. —5,298*                   |
| —1,080                  | 34,244                      | Dr. 87,916                    |
| 12,79,62,681            | 9,58,94,120                 | Dr. 10,38,25,620              |
| —1,38,35,488            | —3,69,12,587                | Dr. 1,22,47,879               |
| 2,65,97,951             | 2,41,68,164                 | Cr. 11,15,857                 |
| 65,126                  | ..                          | Cr. 99,612                    |
| 5,585                   | 12,950                      | Dr. 22,438                    |
| 2,57,86,811             | 3,65,98,900                 | Dr. 10,74,37,655              |
| 23,896                  | 9,70,788                    | Dr. 40,29,804                 |
| 3,67,002                | 1,81,86,020                 | Dr. 4,64,01,745               |
| 21,80,01,750            | 25,78,98,750                | Dr. 4,35,91,420               |
| 11,644                  | 2,226                       | Cr. 3,62,507                  |
| 25,70,24,277            | 30,09,25,211                | Dr. 21,21,52,965              |



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

| Head of Account<br>(1)                                                                                      | Opening balance<br>(2)<br>Rs. |
|-------------------------------------------------------------------------------------------------------------|-------------------------------|
| PART III—PUBLIC                                                                                             |                               |
| T.—Deposits and Advances—(Concl'd.)                                                                         |                               |
| PART IV—SUSPENSE—(Concl'd.)                                                                                 |                               |
| <i>Cheques and Bills—</i>                                                                                   |                               |
| Pre-audit Cheques (Headquarters) ..                                                                         | .. Cr. 9,04,33,058            |
| Departmental Cheques ..                                                                                     | .. Cr. 55,986                 |
| <i>Total, Cheques and Bills</i>                                                                             | .. Cr. 9,04,89,044            |
| <i>Departmental and Similar Accounts—</i>                                                                   |                               |
| Civil Departmental Balances ..                                                                              | .. Dr. 64,34,532              |
| <i>Total, Departmental and Similar Accounts</i>                                                             | .. Dr. 64,34,532              |
| TOTAL, PART IV—SUSPENSE                                                                                     | .. Dr. 8,41,97,519            |
| PART V—MISCELLANEOUS—                                                                                       |                               |
| Government Account ..                                                                                       | .. ..                         |
| Total, T.—Deposits and Advances                                                                             | .. ..                         |
| U.—Remittances—                                                                                             |                               |
| I. REMITTANCES WITHIN INDIA—                                                                                |                               |
| <i>Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General—</i> |                               |
| Cash Remittances between Treasuries ..                                                                      | .. Cr. 2,51,24,647            |
| Forest Remittances ..                                                                                       | .. Dr. 1,35,84,163            |
| Remittances of Government Commercial Undertakings ..                                                        | .. Cr. 21,78,146              |
| Public Works Remittances ..                                                                                 | .. Dr. 12,14,95,789           |
| Miscellaneous Remittances ..                                                                                | .. Dr. 3,68,404               |



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |              |
|------------------------|-----------------------------|-------------------------------|--------------|
| ACCOUNT—(Contd.)       |                             |                               |              |
| 76,53,81,033           | 75,69,41,222                | Cr.                           | 9,88,72,869  |
| 2,33,42,783            | 2,33,87,040                 | Cr.                           | 11,729       |
| 78,87,23,816           | 78,03,28,262                | Cr.                           | 9,88,84,598  |
| 90,71,945              | 83,04,581                   | Dr.                           | 56,67,168    |
| 90,71,945              | 83,04,581                   | Dr.                           | 56,67,168    |
| 105,48,20,038          | 108,95,58,054               | Dr.                           | 11,89,35,535 |
| 11,53,975              | 2,30,80,616                 |                               | ..           |
| 308,66,28,700          | 298,89,10,423               |                               | ..           |
| 10,44,21,018           | 10,48,31,805                | Cr.                           | 2,47,12,860  |
| 18,72,54,602           | 18,73,76,481                | Dr.                           | 1,37,06,042  |
| —3,749                 | —3,993                      | Cr.                           | 21,78,390    |
| 96,80,73,602           | 96,56,58,537                | Dr.                           | 11,90,80,724 |
| 30,291                 | ..                          | Dr.                           | 3,38,113     |



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

| Head of Account<br>(1)                                                                                                | Opening balance<br>(2)<br>Rs. |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|
| PART III—PUBLIC                                                                                                       |                               |
| U.—Remittances—(Concl'd.)                                                                                             |                               |
| I. REMITTANCES WITHIN INDIA—(Concl'd.)                                                                                |                               |
| <i>Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General—(Concl'd.)</i> |                               |
| Andhra Suspense .. .. .                                                                                               | Cr. 1,36,320                  |
| Remittance Account between Accountant General, Andhra Pradesh-I and Accountant General Andhra Pradesh-II .. .. .      | Dr. 7,64,60,807               |
| <i>Total, Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant General ..</i>  | <i>Dr. 18,44,70,050</i>       |
| Reserve Bank of India Remittances .. .. .                                                                             | Dr. 12,76,232                 |
| Adjusting Account between Central and State Governments .. .. .                                                       | Dr. 4,62,618                  |
| Adjusting Account with Railways .. .. .                                                                               | Dr. 5,42,624                  |
| Inter-State Suspense Account .. .. .                                                                                  | Cr. 9,74,363                  |
| Adjusting Account with Posts and Telegraphs .. .. .                                                                   | Cr. 86,44,569                 |
| Adjusting Account with Defence .. .. .                                                                                | Dr. 8,93,454                  |
| TOTAL, U.—REMITTANCES .. .. .                                                                                         | Dr. 17,80,26,046              |
| TOTAL, PART III—PUBLIC ACCOUNT .. .. .                                                                                | .. .. .                       |
| <i>Total, Part I, II and III—Receipts/Disbursements ..</i>                                                            | <i>.. .. .</i>                |
| X. Cash Balance—                                                                                                      |                               |
| Opening Balance .. .. .                                                                                               | .. .. .                       |
| Closing Balance .. .. .                                                                                               | .. .. .                       |
| GARND 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>                                                                                         | <i>.. .. .</i>                |



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing balance<br>(5)<br>Rs. |
|------------------------|-----------------------------|-------------------------------|
| ACCOUNT—(Concl'd.)     |                             |                               |
| ..                     | ..                          | Cr. 1,36,320                  |
| 16,16,500              | 1,47,56,660                 | Dr. 8,96,00,967               |
| 126,13,92,264          | 127,26,19,490               | Dr. 19,56,97,276              |
| —56,468                | —57,208                     | Dr. 12,75,492                 |
| —1,03,42,298           | 93,12,286                   | Dr. 2,01,17,202               |
| —45,881                | —5,94,404                   | Cr. 5,899                     |
| —2,03,163              | —38,626                     | Cr. 8,09,826                  |
| —93,75,708             | —2,30,976                   | Dr. 5,00,163                  |
| —1,156                 | —9,42,260                   | Cr. 47,650                    |
| 124,13,67,590          | 128,00,68,302               | Dr. 21,67,26,758              |
| 441,07,43,098          | 431,48,43,376               | ..                            |
| 1147,35,32,382         | 1136,29,37,641              | ..                            |
| 76,81,756              | ..                          | ..                            |
| ..                     | 11,82,76,497                | ..                            |
| 1148,12,14,138         | 1148,12,14,138              | ..                            |
| 13,541                 | 6,44,209                    | ..                            |
| —40,28,201             | 10,59,35,872                | ..                            |
| 1,34,39,406            | 1,34,39,406                 | ..                            |
| —17,42,990             | —17,42,990                  | ..                            |
| 76,81,756              | 11,82,76,497                | ..                            |



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

Description of loan/  
Head of Account

When raised

(1)

(2)

## Section A. Public Debt—

## PERMANENT DEBT (OPEN MARKET LOANS)

## (a) Loans bearing Interest—

|                                                                              |         |
|------------------------------------------------------------------------------|---------|
| (i) 4½ per cent Andhra Pradesh State Development Loan, 1974 ..               | 1962-63 |
| (ii) 4¾ per cent Andhra Pradesh State Development Loan, 1976 ..              | 1964-65 |
| (iii) 5½ per cent Andhra Pradesh State Development Loan, 1977 ..             | 1965-66 |
| (iv) 5½ per cent Andhra Pradesh State Development Loan, 1978 ..              | 1966-67 |
| (v) 5¾ per cent Andhra Pradesh State Development Loan, 1979 ..               | 1967-68 |
| (vi) 5¾ per cent Andhra Pradesh State Development Loan, 1980 ..              | 1968-69 |
| (vii) 5¾ per cent Andhra Pradesh State Development Loan, 1981 ..             | 1969-70 |
| (viii) 5¾ per cent Andhra Pradesh State Development Loan, 1982 ..            | 1970-71 |
| (ix) 5¾ per cent Andhra Pradesh State Development Loan, 1983 ..              | 1971-72 |
| (x) 5¾ per cent Andhra Pradesh State Development Loan, 1984 ..               | 1972-73 |
| (xi) 5¾ per cent Andhra Pradesh State Development Loan, 1985 ..              | 1973-74 |
| (xii) Debt raised by Ex. Nizam State for Ex. Nizam's Railway Company .. .. . | .. .. . |

Total (a) .. ..

## (b) Loans not bearing Interest—Expired Loans :

|                                                                 |         |
|-----------------------------------------------------------------|---------|
| (i) 4 per cent Andhra State Development Loan, 1967 ..           | 1955-56 |
| (ii) 4 per cent Andhra State Development Loan, 1968 ..          | 1956-57 |
| (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 |
| (vi) 4½ per cent Andhra Pradesh State Development Loan, 1972 .. | 1961-62 |

Total (b) .. ..

Total, Permanent Debt .. ..



## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

| Balance as on the<br>1st April 1973 | Additions during<br>the year | Discharges during<br>the year | Balance as on the<br>31st March 1974 |
|-------------------------------------|------------------------------|-------------------------------|--------------------------------------|
| (3)                                 | (4)                          | (5)                           | (6)                                  |
| Rs.                                 | Rs.                          | Rs.                           | Rs.                                  |
| 10,99,84,400                        | ..                           | ..                            | 10,99,84,400                         |
| 12,04,23,300                        | ..                           | ..                            | 12,04,23,300                         |
| 9,33,44,500                         | ..                           | ..                            | 9,33,44,500                          |
| 8,22,90,200                         | ..                           | ..                            | 8,22,90,200                          |
| 11,01,02,700                        | ..                           | ..                            | 11,01,02,700                         |
| 12,09,74,500                        | ..                           | ..                            | 12,09,74,500                         |
| 15,96,98,500                        | ..                           | ..                            | 15,96,98,500                         |
| 13,27,54,100                        | ..                           | ..                            | 13,27,54,100                         |
| 14,23,90,100                        | ..                           | ..                            | 14,23,90,100                         |
| 22,32,32,000                        | 33,62,700                    | ..                            | 22,65,94,700                         |
| ..                                  | 13,03,46,400                 | ..                            | 13,03,46,400                         |
| 28,80,483                           | ..                           | ..                            | 28,80,483                            |
| 129,80,74,783                       | 13,37,09,100                 | ..                            | 143,17,83,883                        |
| 38,500                              | ..                           | 38,500                        | ..                                   |
| 6,64,500                            | ..                           | 57,100                        | 6,07,400                             |
| 17,32,000                           | ..                           | 1,50,900                      | 15,81,100                            |
| 8,30,900                            | ..                           | 1,03,000                      | 7,27,900                             |
| 7,73,100                            | ..                           | 2,03,400                      | 5,69,700                             |
| 59,37,500                           | ..                           | 43,61,300                     | 15,76,200                            |
| 99,76,500                           | ..                           | 49,14,200                     | 50,62,300                            |
| 130,80,51,283                       | 13,37,09,100                 | 49,14,200                     | 143,68,46,183                        |



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

Description of loan/  
Head of Account

When raised

(1)

(2)

## Section A. Public Debt—(Contd.)

## 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. Permanent Improvement in Scarcity areas                                  | .. | .. | .. | .. | .. |
| 7. Miscellaneous Development Schemes                                        | .. | .. | .. | .. | .. |
| 8. Flood Control Schemes                                                    | .. | .. | .. | .. | .. |
| 9. Tungabhadra Project including Tungabhadra High Level Canal               | .. | .. | .. | .. | .. |
| 10. Nagarjunasagar Project                                                  | .. | .. | .. | .. | .. |
| 11. Balimela Project                                                        | .. | .. | .. | .. | .. |
| 12. Pochampad Project                                                       | .. | .. | .. | .. | .. |
| 13. Expansion of Power facilities                                           | .. | .. | .. | .. | .. |
| 14. Special Development Fund                                                | .. | .. | .. | .. | .. |

\*\*Differs from previous year's closing balance by Re. 1 against Sl. Nos. 4, 36, 38

@Includes Rs. 3,20,840 transferred from "State Electricity Board Working organisation of States vide foot note (a) of statement no. 16.



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

| Balance as on the<br>1st April 1973 | Additions during<br>the year | Discharges during<br>the year | Balance as on the<br>31st March 1974 |
|-------------------------------------|------------------------------|-------------------------------|--------------------------------------|
| (3)                                 | (4)                          | (5)                           | (6)                                  |
| Rs.                                 | Rs.                          | Rs.                           | Rs.                                  |
| ..                                  | 27,23,94,000                 | 27,23,94,000                  | ..                                   |
| 7,29,00,000                         | 123,02,00,000                | 130,31,00,000                 | ..                                   |
| 7,29,00,000                         | 150,25,94,000                | 157,54,94,000                 | ..                                   |
| 51,55,868                           | ..                           | 4,76,309                      | 46,79,559                            |
| 3,53,93,917                         | 45,98,300                    | 21,96,961                     | 3,77,95,256                          |
| 39,48,94,030                        | 6,72,77,000                  | 21,28,46,756                  | 24,93,24,274                         |
| 2,29,82,516**                       | 6,50,000                     | 26,16,292                     | 2,10,16,224                          |
| 1,88,80,394                         | 1,25,000                     | 32,59,591                     | 1,57,45,803                          |
| 4,16,81,881                         | ..                           | 26,57,933                     | 3,90,23,948                          |
| 50,47,12,940                        | ..                           | 13,86,84,560                  | 36,60,28,380                         |
| 2,12,44,661                         | ..                           | 8,53,966                      | 2,03,90,695                          |
| 1,82,00,000@                        | ..                           | ..                            | 1,82,00,000                          |
| 141,13,34,866                       | ..                           | 53,91,558                     | 140,59,43,308                        |
| 1,90,50,000                         | ..                           | 3,96,277                      | 1,86,53,723                          |
| 3,00,00,000                         | ..                           | ..                            | 3,00,00,000                          |
| 94,84,293                           | ..                           | 5,78,034                      | 89,06,259                            |
| 1,63,802                            | ..                           | 9,119                         | 1,54,683                             |

and 40 and by Rs. 2 against Sl. No. 43 due to rounding.  
Fund" and dropped *pro forma* due to allocation of balances consequent on Re-



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

Description of loan/  
Head of Account

When raised

(1)

(2)

## Section A. Public Debt—(Contd.)

*Loans from the Central Government—(Cont'd.)**A. Loans—(Contd.)*

|                                                                           |    |    |    |    |    |
|---------------------------------------------------------------------------|----|----|----|----|----|
| 15. Handloom Industry                                                     | .. | .. | .. | .. | .. |
| 16. Open Market Loans of former Hyderabad Government                      | .. |    |    | .. | .. |
| 17. Small Savings Collection                                              | .. | .. | .. | .. | .. |
| 18. Handicrafts                                                           | .. | .. | .. | .. | .. |
| 19. Development of Minor Ports                                            |    | .. | .. | .. | .. |
| 20. Water Supply and Sanitation Scheme                                    | .. |    | .. | .. | .. |
| 21. Medical and Public Health Schemes                                     | .. |    | .. | .. | .. |
| 22. Small Scale Industries                                                | .. | .. | .. | .. | .. |
| 23. Large and Medium Scale Industries                                     | .. |    | .. | .. | .. |
| 24. Metric System of Weights and Measures                                 |    |    | .. | .. | .. |
| 25. Subsidised Industrial Housing Scheme                                  | .. |    | .. | .. | .. |
| 26. Low Income Group Housing Scheme                                       | .. |    | .. | .. | .. |
| 27. Slum Clearance Scheme                                                 | .. | .. | .. | .. | .. |
| 28. Village Housing Scheme                                                | .. | .. | .. | .. | .. |
| 29. Police Housing Scheme                                                 | .. | .. | .. | .. | .. |
| 30. Construction of Hostels                                               | .. | .. | .. | .. | .. |
| 31. Community Development Projects and National Extension Service Schemes | .. | .. | .. | .. | .. |
| 32. Co-operative Development Schemes                                      | .. |    | .. | .. | .. |
| 33. Andhra Co-operative Spinning Mills at Guntakal                        | .. |    |    | .. | .. |
| 34. Land Acquisition and Development Schemes                              |    |    | .. | .. | .. |
| 35. Industrial Estates                                                    | .. | .. | .. | .. | .. |



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

| Balance as on the<br>1st April 1973 | Additions during<br>the year | Discharges during<br>the year | Balance as on the<br>31st March 1974 |
|-------------------------------------|------------------------------|-------------------------------|--------------------------------------|
| (3)                                 | (4)                          | (5)                           | (6)                                  |
| Rs.                                 | Rs.                          | Rs.                           | Rs.                                  |
| 79,51,373                           | ..                           | 16,03,084                     | 63,48,289                            |
| 6,48,86,172                         | ..                           | ..                            | 6,48,86,172                          |
| 21,02,00,000                        | 10,47,00,000                 | 65,00,000                     | 30,84,00,000                         |
| 78,492                              | ..                           | 47,130                        | 31,362                               |
| 90,88,477                           | 15,00,000                    | 7,87,156                      | 98,01,321                            |
| 7,89,13,446                         | ..                           | 47,21,664                     | 7,41,91,782                          |
| 8,85,65,007                         | 3,00,000                     | 23,65,742                     | 8,64,99,265                          |
| 24,70,671                           | ..                           | 8,44,770                      | 16,25,901                            |
| 1,98,05,165                         | ..                           | 19,30,918                     | 1,78,74,247                          |
| 2,00,709                            | ..                           | 85,643                        | 1,15,066                             |
| 53,92,385                           | ..                           | 3,45,276                      | 50,47,109                            |
| 3,56,26,054                         | ..                           | 13,50,517                     | 3,42,75,537                          |
| 68,57,427                           | ..                           | 1,86,696                      | 66,70,731                            |
| 30,70,100                           | ..                           | 2,61,959                      | 28,08,141                            |
| 3,82,49,086                         | 35,00,000                    | 13,67,240                     | 4,03,81,846                          |
| 62,50,359                           | ..                           | 2,03,878                      | 60,46,481                            |
| 3,04,29,455                         | ..                           | 81,58,427                     | 2,22,71,028                          |
| 4,45,83,513                         | 6,01,500                     | 78,70,807                     | 3,73,14,206                          |
| 1,92,258                            | ..                           | 62,201                        | 1,30,057                             |
| 2,23,171                            | ..                           | 30,382                        | 1,92,789                             |
| 1,16,01,415                         | ..                           | 12,54,232                     | 1,03,47,183                          |



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

| Description of loan/<br>Head of Account | When raised |
|-----------------------------------------|-------------|
| (1)                                     | (2)         |

## Section A. Public Debt—(Concl'd.)

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

|                                                                                          |    |    |                                                 |       |
|------------------------------------------------------------------------------------------|----|----|-------------------------------------------------|-------|
| 36. Coir Industry .. .. .                                                                | .. | .. | ..                                              | ..    |
| 37. Silk Industry .. .. .                                                                | .. | .. | ..                                              | ..    |
| 38. For granting loans to All India Service Officers for House Building purposes .. .. . | .. | .. | ..                                              | ..    |
| 39. National Loan Scholarship Scheme .. .. .                                             | .. | .. | ..                                              | ..    |
| 40. Rehabilitation of displaced goldsmiths .. .. .                                       | .. | .. | ..                                              | ..    |
| 41. Rural Electrification Schemes .. .. .                                                | .. | .. | ..                                              | ..    |
| 42. Natural Calamities .. .. .                                                           | .. | .. | ..                                              | ..    |
| 43. Miscellaneous .. .. .                                                                | .. | .. | ..                                              | ..    |
| 44. Loans for State Plan Schemes .. .. .                                                 | .. | .. | ..                                              | ..    |
|                                                                                          |    |    | Total A.                                        | .. .. |
|                                                                                          |    |    | <i>Total, Loans from the Central Government</i> | .. .. |

## 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 Ware Housing Corporation .. .. .                                                      | .. | ..                 | ..    |
| 5. Loans from the Indian Dairy Corporation .. .. .                                                              | .. | ..                 | ..    |
|                                                                                                                 |    | Total, Other Loans | .. .. |
|                                                                                                                 |    | Total, Public Debt | .. .. |

\*\*Differs from previous year's closing balance by Re 1/-against Sl. Nos. 4,36,38



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

| Balance as on the<br>1st April 1973<br>(3)<br>Rs. | Additions during<br>the year<br>(4)<br>Rs. | Discharges during<br>the year<br>(5)<br>Rs. | Balance as on the<br>31st March 1974<br>(6)<br>Rs. |
|---------------------------------------------------|--------------------------------------------|---------------------------------------------|----------------------------------------------------|
| 26,952**                                          | ..                                         | 14,469                                      | 12,483                                             |
| 4,600                                             | ..                                         | 4,600                                       | ..                                                 |
| 26,53,492**                                       | ..                                         | 3,90,650                                    | 22,62,842                                          |
| 3,13,88,974                                       | 31,60,000                                  | 4,55,917                                    | 3,40,93,057                                        |
| 1,12,91,718**                                     | 78,000                                     | 7,67,230                                    | 1,06,02,488                                        |
| 14,67,80,792                                      | ..                                         | 39,67,639                                   | 14,28,13,153                                       |
| 64,56,04,614                                      | 4,00,00,000                                | 10,58,75,985                                | 57,97,28,629                                       |
| 171,28,34,952 **                                  | 21,41,42,150                               | 15,08,34,194                                | 177,61,42,908                                      |
| 115,17,24,000                                     | 33,44,00,000                               | 8,47,83,633                                 | 140,13,40,367                                      |
| 690,01,23,997                                     | 77,50,31,950                               | 75,70,39,395                                | 691,81,16,552                                      |
| 690,01,23,997                                     | 77,50,31,950                               | 75,70,39,395                                | 691,81,16,552                                      |
| 2,23,80,150                                       | 22,85,000                                  | 28,29,550                                   | 2,18,35,600                                        |
| 6,49,02,410                                       | 63,66,100                                  | 66,98,680                                   | 6,45,69,830                                        |
| 12,86,89,276                                      | 1,30,00,000                                | 47,33,163                                   | 13,69,56,113                                       |
| 1,04,647                                          | ..                                         | 14,036                                      | 90,611                                             |
| 16,18,400                                         | 42,500                                     | 91,840                                      | 15,69,060                                          |
| 21,76,94,883                                      | 2,16,93,600                                | 1,43,67,269                                 | 22,50,21,214                                       |
| 849,87,70,163                                     | 243,30,28,650                              | 235,18,14,864                               | 857,99,83,949                                      |

and 40 and by Rs. 2/- against Sl. No. 43 due to rounding.



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

Description of loan/  
Head of Account

When raised

(1)

(2)

## Section B—Unfunded Debt—

## SPECIAL LOANS—

|                                       |    |    |    |
|---------------------------------------|----|----|----|
| Tulja Singh Charitable Endowment Fund | .. | .. | .. |
| Hamid Ali 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 Funds                       | .. | .. | .. |
| 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                                                        |    | .. | .. |



## INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Con:ld.)

| Balance as on the<br>1st April 1973 | Additions during<br>the year | Discharges during<br>the year | Balance as on the<br>31st March 1974 |
|-------------------------------------|------------------------------|-------------------------------|--------------------------------------|
| (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                             |
| 25,38,23,770                        | 7,06,96,422                  | 4,01,91,429                   | 28,43,28,763                         |
| 3,00,198                            | 14,542                       | 937                           | 3,13,803                             |
| 3,04,797                            | 12,394                       | (—)2,170                      | 3,19,361                             |
| 42,70,852                           | 9,47,073                     | 7,28,928                      | 44,88,997                            |
| 93,55,963                           | (—)11,39,778                 | 4,38,585                      | 77,77,600                            |
| 1,58,717                            | (—)467                       | (—)2,295                      | 1,60,545                             |
| 1,71,30,964                         | 9,82,282                     | 22,348                        | 1,80,90,898                          |
| 28,53,45,261                        | 7,15,12,468                  | 4,13,77,762                   | 31,54,79,967                         |
| 5,53,90,670                         | 1,10,85,124                  | 44,84,908                     | 6,19,90,886                          |
| 25,89,141                           | 1,49,216                     | 1,981                         | 27,36,376                            |
| 5,79,79,811                         | 1,12,34,340                  | 44,86,889                     | 6,47,27,262                          |
| 34,41,38,858                        | 8,27,46,808                  | 4,58,64,651                   | 38,10,21,015                         |
| 884,29,09,021                       | 251,57,75,458                | 239,76,79,515                 | 896,10,04,964                        |



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                                  | Balance on the<br>1st April 1973g |
|----------------------------------------------------------------------------------|-----------------------------------|
| (1)                                                                              | (2)                               |
|                                                                                  | Rs.                               |
| LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.— **                                  |                                   |
| <i>Loans to Municipal Corporations and Municipalities</i>                        | 17,19,66,783                      |
| <i>Loans to District and other Local Fund Committees</i>                         | 32,38,486                         |
| <i>Loans to Land Holders and other Notabilities</i>                              | 6,56,153                          |
| <i>Loans and Advances under the Community Development Programme</i>              | 3,39,11,466                       |
| <i>Loans and Advances to displaced persons</i>                                   | 3,23,01,772                       |
| <i>Loans to Co-operative Institutions and Banks</i>                              | 10,71,20,875                      |
| <i>Advances to Cultivators—</i>                                                  |                                   |
| <i>Loans under the Land Improvement and Agriculturists Loans Act</i>             | —5,06,06,766                      |
| <i>Loans under the New Well Subsidy Scheme</i>                                   | 83,20,695                         |
| <i>Loans for the purchase of Chemical fertilizers</i>                            | 2,12,12,046                       |
| <i>Loans for Sinking Artesian Wells</i>                                          | 6,96,753                          |
| <i>Loans for Sinking Tube Wells</i>                                              | 8,08,019                          |
| <i>Loans under Fruit Development Scheme</i>                                      | 4,78,877                          |
| <i>Famine Taccavis</i>                                                           | 19,10,07,835 (a)                  |
| <i>Agricultural Taccavis</i>                                                     | —56,90,077 (b)                    |
| <i>Loans for distribution of agricultural implements on hire purchase system</i> | —6,11,761                         |
| <i>Loans for development of cashewnut</i>                                        | 23,69,809                         |

\* *Minus* balance is due to credits appearing in accounts without correspondin

(a) Includes Rs. 34,636 due to *pro forma* correction made as a result of alloca-

(b) Includes Rs. 5,55,554 due to *pro forma* correction made as a result of alloca-

\*\* Vide note at page 213.



## AND ADVANCES MADE BY GOVERNMENT

| Amount advanced<br>during the<br>year<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | Amount repaid<br>during the<br>year<br>(5)<br>Rs. | Balance on the<br>31st March<br>1974<br>(6)<br>Rs. | Interest received<br>and credited<br>to Revenue<br>(7)<br>Rs. |
|-----------------------------------------------------|---------------------|---------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|
| 39,67,000                                           | 17,59,33,783        | 1,01,40,088                                       | 16,57,93,695                                       | 72,48,338                                                     |
| ..                                                  | 32,38,486           | 2,64,220                                          | 29,74,266                                          | 1,17,003                                                      |
| ..                                                  | 6,56,153            | 16,936                                            | 6,39,217                                           | ..                                                            |
| ..                                                  | 3,39,11,466         | 2,42,832                                          | 3,36,68,634                                        | 19,40,369                                                     |
| 39,41,324                                           | 3,62,43,096         | 2,16,675                                          | 3,60,26,421                                        | 44,313                                                        |
| 93,64,662                                           | 11,64,85,537        | 63,55,356                                         | 11,01,30,181                                       | 1,54,97,606                                                   |
| 3,63,716                                            | -5,02,43,050        | 4,54,48,473                                       | -9,56,91,523*                                      | ..                                                            |
| ..                                                  | 83,20,695           | 5,82,578                                          | 77,38,117                                          | ..                                                            |
| 11,25,871                                           | 2,23,37,917         | 89,52,905                                         | 1,33,85,012                                        | ..                                                            |
| ..                                                  | 6,96,753            | 1,14,377                                          | 5,82,376                                           | ..                                                            |
| ..                                                  | 8,08,019            | 17,928                                            | 7,90,091                                           | ..                                                            |
| ..                                                  | 4,78,877            | 38,66,289                                         | -33,87,412*                                        | ..                                                            |
| 2,09,52,029                                         | 21,19,59,864        | 1,05,08,957                                       | 20,14,50,907                                       | ..                                                            |
| 8,464                                               | -56,81,613          | 35,32,940                                         | -92,14,553*                                        | ..                                                            |
| ..                                                  | -6,11,761           | 90,056                                            | -7,01,817*                                         | ..                                                            |
| ..                                                  | 23,69,809           | 89,846                                            | 22,79,963                                          | ..                                                            |

debits which are under verification.

tion of balances consequent on the Reorganisation of States.

tion of balances consequent on the Reorganisation of States.

17.97  
5  
18.02  
1.08  
19.10



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                                           | Balance on the<br>1st April 1973 |
|-------------------------------------------------------------------------------------------|----------------------------------|
| (1)                                                                                       | (2)                              |
|                                                                                           | Rs.                              |
| LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)                                      |                                  |
| <i>Advances to Cultivators—(Cont'd.)</i>                                                  |                                  |
| Loans for settlement of Landless Agricultural Workers in<br>blocks of Waste Lands .. .. . | 18,30,854                        |
| Purchase of Oil Engines and Electric Motors on Taccavi<br>basis .. .. .                   | —8,05,450                        |
| Other Items .. .. .                                                                       | 21,22,277                        |
| <i>Total, Advances to Cultivators .. .. .</i>                                             | <u>17,11,33,111</u><br>(a) (b)   |
| <i>Loans to Panchayati Raj Institutions—</i>                                              |                                  |
| ✓ Loans for Panchayats for protected water supply scheme ..                               | 7,86,656                         |
| ✓ Loans for strengthening of Panchayats .. .. .                                           | 15,07,772                        |
| Loans to Panchayat Samitis under Community Development<br>Programme .. .. .               | 2,13,85,039                      |
| Short-term loan for purchase of seeds, fertilisers and pesticides                         | 20,74,07,647                     |
| ✓ Advances to Local Bodies to cover deficits .. .. .                                      | 13,87,364                        |
| ✓ Loans to Pilot Projects for utilisation of rural man power ..                           | 1,74,22,978                      |
| ✓ Loans under Village Housing Project Scheme .. .. .                                      | 4,52,013                         |
| Loans to Zilla Parishads under New Well Subsidy Scheme..                                  | 4,33,72,961                      |
| Other Items .. .. .                                                                       | —43,435                          |
| <i>Total, Loans to Panchayati Raj Institutions .. .. .</i>                                | <u>29,36,78,995</u>              |

(a) Includes Rs. 34,636 due to *pro forma* correction made as a result of alloca-

(b) Includes Rs. 5,55,554 due to *pro forma* correction made as a result of

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



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

| Amount advanced<br>during the<br>year<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | Amount repaid<br>during the<br>year<br>(5)<br>Rs. | Balance on the<br>31st March<br>1974<br>(6)<br>Rs. | Interest received<br>and credited<br>to Revenue<br>(7)<br>Rs. |
|-----------------------------------------------------|---------------------|---------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|
| 4,97,400                                            | 23,28,254           | 12,401                                            | 23,15,853                                          | ..                                                            |
| ..                                                  | —8,05,450           | 2,01,099                                          | —10,06,549*                                        | ..                                                            |
| ..                                                  | 21,22,277           | 22,27,668                                         | —1,05,391*                                         | ..                                                            |
| 2,29,47,480                                         | 19,40,80,591        | 7,56,45,517                                       | 11,84,35,074                                       | 92,80,013                                                     |
| ..                                                  | 7,86,656            | 27,874                                            | 7,58,782                                           | ..                                                            |
| ..                                                  | 15,07,772           | 4,49,783                                          | 10,57,989                                          | ..                                                            |
| ..                                                  | 2,13,85,039         | 60,06,858                                         | 1,53,78,181                                        | ..                                                            |
| 3,16,57,387                                         | 23,90,65,034        | 7,29,72,157                                       | 16,60,92,877                                       | ..                                                            |
| ..                                                  | 13,87,364           | 2,65,910                                          | 11,21,454                                          | ..                                                            |
| ..                                                  | 1,74,22,978         | 16,28,370                                         | 1,57,94,608                                        | ..                                                            |
| 35,600                                              | 4,87,613            | 2,88,069                                          | 1,99,544                                           | ..                                                            |
| ..                                                  | 4,33,72,961         | 10,21,368                                         | 4,23,51,593                                        | ..                                                            |
| ..                                                  | —43,435             | 1,20,387                                          | —1,63,822*                                         | ..                                                            |
| 3,16,92,987                                         | 32,53,71,982        | 8,27,80,776                                       | 24,25,91,206                                       | 45,24,278                                                     |

tion of balances consequent on the Reorganisation of States.

allocation of balances consequent on the Reorganisation of States.

debits which are under verification.



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the  
1st April 1973

(1)

(2)

Rs.

## LOANS TO LOCAL FUNDS, PRIVATE PARTIES. ETC.—(Contd.)

*Loans to Statutory Corporations Boards and Government Companies—*

|                                                                                                                                  |               |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|
| Loans to Andhra Pradesh State Electricity Board ..                                                                               | 199,73,01,804 |
| Loans to Sirsilk Limited .. ..                                                                                                   | 2,08,57,143   |
| Loans to Azam Zahi Mills Limited .. ..                                                                                           | 1,23,61,000   |
| Loans to Andhra Pradesh Industrial Development Corporation .. ..                                                                 | 1,43,01,928   |
| Loans to Republic Forge Company .. ..                                                                                            | 68,00,000     |
| Loans to Hyderabad Housing Board .. ..                                                                                           | 65,40,916     |
| Loans to Andhra Pradesh State Police Housing Corporation .. ..                                                                   | 45,00,000     |
| Loans to Hyderabad Chemicals and Fertilisers Limited ..                                                                          | 23,19,750     |
| Loans to Hyderabad Allwyn Metal Works Limited ..                                                                                 | 9,00,000      |
| Loans to Andhra Pradesh Small Scale Industries Development Corporation, Hyderabad .. ..                                          | 56,66,201     |
| Loans to Agro-Industries Corporation .. ..                                                                                       | 54,12,000     |
| Loans to Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam .. ..                                            | 31,55,000     |
| Loans to Andhra Pradesh State Finance Corporation—Loans to educated unemployed .. ..                                             | 21,00,000     |
| Loans to Andhra Pradesh Dairy Development Corporation ..                                                                         | ..            |
| Loans to Natraja Spinning and Weaving Mills, Adilabad ..                                                                         | ..            |
| Loans to Andhra Pradesh Industrial Infra—structure Corporation for execution of schemes under half a million job programme .. .. | ..            |
| Loans to Leather Industries Development Corporation ..                                                                           | ..            |
| Loans to Andhra Pradesh State Trading Corporation ..                                                                             | ..            |
| Other Items .. ..                                                                                                                | ..            |

*Total, Loans to Statutory Corporations, Boards and Government Companies* .. .. 208,22,15,742



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

| Amount advanced<br>during the<br>year<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | Amount repaid<br>during the<br>year<br>(5)<br>Rs. | Balance on the<br>31st March<br>1974<br>(6)<br>Rs. | Interest received<br>and credited<br>to Revenue<br>(7)<br>Rs. |
|-----------------------------------------------------|---------------------|---------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|
| 14,37,94,000                                        | 214,10,95,804       | 20,00,000                                         | 213,90,95,804                                      | ..                                                            |
| ..                                                  | 2,08,57,143         | ..                                                | 2,08,57,143                                        | ..                                                            |
| ..                                                  | 1,23,61,000         | ..                                                | 1,23,61,000                                        | ..                                                            |
| ..                                                  | 1,43,01,928         | ..                                                | 1,43,01,928                                        | ..                                                            |
| ..                                                  | 68,00,000           | 68,00,000                                         | ..                                                 | ..                                                            |
| ..                                                  | 65,40,916           | ..                                                | 65,40,916                                          | ..                                                            |
| 8,00,000                                            | 53,00,000           | ..                                                | 53,00,000                                          | ..                                                            |
| 35,118                                              | 23,54,868           | ..                                                | 23,54,868                                          | ..                                                            |
| ..                                                  | 9,00,000            | ..                                                | 9,00,000                                           | ..                                                            |
| 37,50,000                                           | 94,16,201           | ..                                                | 94,16,201                                          | ..                                                            |
| ..                                                  | 54,12,000           | 52,00,000                                         | 2,12,000                                           | ..                                                            |
| ..                                                  | 31,55,000           | ..                                                | 31,55,000                                          | ..                                                            |
| 35,00,000                                           | 56,00,000           | ..                                                | 56,00,000                                          | ..                                                            |
| 1,07,000                                            | 1,07,000            | ..                                                | 1,07,000                                           | ..                                                            |
| 4,98,000                                            | 4,98,000            | ..                                                | 4,98,000                                           | ..                                                            |
| 2,09,47,000                                         | 2,09,47,000         | ..                                                | 2,09,47,000                                        | ..                                                            |
| 15,00,000                                           | 15,00,000           | ..                                                | 15,00,000                                          | ..                                                            |
| 15,00,000                                           | 15,00,000           | ..                                                | 15,00,000                                          | ..                                                            |
| 24,26,000                                           | 24,26,000           | ..                                                | 24,26,000                                          | ..                                                            |
| 17,88,57,118                                        | 226,10,72,860       | 1,40,00,000                                       | 224,70,72,860                                      | 5,37,90,975                                                   |
| @                                                   |                     |                                                   |                                                    |                                                               |



## STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                                                                          | Balance on the<br>1st April 1973 |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| (1)                                                                                                                      | (2)                              |
|                                                                                                                          | Rs.                              |
| LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)                                                                     |                                  |
| <i>Miscellaneous Loans and Advances—</i>                                                                                 |                                  |
| Loans to communities eligible for help by Labour Department<br>and the Criminal Tribes Settlement .. .. .                | 8,19,379                         |
| Loans to Market Committees .. .. .                                                                                       | 98,304                           |
| Loans under Urban Compost Scheme .. .. .                                                                                 | 19,43,476                        |
| Loans for building houses damaged by Godavari floods .. .. .                                                             | 18,12,453                        |
| Loans under the Madras Cottage Industries Loans and<br>Subsidy Rules 1948 .. .. .                                        | 18,18,390                        |
| LOANS UNDER LOW INCOME GROUP HOUSING AND OTHER HOUSING<br>SCHEMES—                                                       |                                  |
| 1. <i>Loans under Low Income Group Housing Scheme—</i>                                                                   |                                  |
| Loans to Co-operative Sector .. .. .                                                                                     | 2,55,46,797                      |
| Loans to Municipal Sector .. .. .                                                                                        | 1,01,36,850                      |
| Loans to Housing Board .. .. .                                                                                           | 2,72,38,204                      |
| Loans to Town Planning Trust .. .. .                                                                                     | 9,75,104                         |
| 2. Loans under Slum Clearance Scheme .. .. .                                                                             | 87,56,012                        |
| 3. Loans under Rural Housing Scheme .. .. .                                                                              | 26,83,296                        |
| 4. Loans under Middle Income Group Housing Scheme .. .. .                                                                | 2,94,65,836                      |
| 5. Loans under Rental Housing Scheme .. .. .                                                                             | 9,89,959                         |
| 6. Loans for Land Acquisition and Development under<br>Town Planning, Housing Board and Municipal<br>Corporation .. .. . | 2,36,00,095                      |
| 7. Loans to Private employees under Industrial Housing<br>Scheme .. .. .                                                 | 15,91,171                        |
| 8. Other Items .. .. .                                                                                                   | 42,83,504                        |
| Total, Loans under Low Income Group Housing and other<br>Housing Schemes .. .. .                                         | 13,52,66,828                     |



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

| Amount advanced<br>during the<br>year | Total        | Amount repaid<br>during the<br>year | Balance on the<br>31st March<br>1974 | Interest received<br>and credited<br>to Revenue |
|---------------------------------------|--------------|-------------------------------------|--------------------------------------|-------------------------------------------------|
| (3)                                   | (4)          | (5)                                 | (6)                                  | (7)                                             |
| Rs.                                   | Rs.          | Rs.                                 | Rs.                                  | Rs.                                             |
| ..                                    | 8,19,379     | 4,206                               | 8,15,173                             | ..                                              |
| ..                                    | 98,304       | 95,741                              | 2,563                                | ..                                              |
| ..                                    | 19,43,476    | 45,306                              | 18,98,170                            | ..                                              |
| ..                                    | 18,12,453    | —9,711                              | 18,22,164                            | ..                                              |
| 1,76,200                              | 19,94,590    | 60,166                              | 19,34,424                            | ..                                              |
| ..                                    | 2,55,46,797  | 20,57,467                           | 2,34,89,330                          | ..                                              |
| ..                                    | 1,01,36,850  | 15,44,884                           | 85,91,966                            | ..                                              |
| 33,00,000                             | 3,05,38,204  | 12,62,805                           | 2,92,75,399                          | ..                                              |
| ..                                    | 9,75,104     | 81,742                              | 8,93,362                             | ..                                              |
| 4,86,000                              | 92,42,012    | 2,33,990                            | 90,08,022                            | ..                                              |
| ..                                    | 26,83,296    | 81,772                              | 26,01,524                            | ..                                              |
| 55,97,573                             | 3,50,63,409  | 28,45,559                           | 3,22,17,850                          | ..                                              |
| ..                                    | 9,89,959     | 41,711                              | 9,48,248                             | ..                                              |
| 26,00,000                             | 2,62,00,095  | 11,98,918                           | 2,50,01,177                          | ..                                              |
| 39,200                                | 16,30,371    | 1,36,351                            | 14,94,020                            | ..                                              |
| ..                                    | 42,83,504    | 2,658                               | 42,80,846                            | ..                                              |
| 1,20,22,773                           | 14,72,89,601 | 94,87,857                           | 13,78,01,744                         | ..                                              |



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                                                               | Balance on the<br>1st April 1973 |
|---------------------------------------------------------------------------------------------------------------|----------------------------------|
| (1)                                                                                                           | (2)<br>Rs.                       |
| LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)                                                          |                                  |
| <i>Miscellaneous Loans and Advances—(Contd.)</i>                                                              |                                  |
| Advance for Fishing operations .. .. .                                                                        | 25,98,410                        |
| Temporary advances to Government Commercial Departments .. .. .                                               | —23,758                          |
| Loans for Small-Scale and Cottage Industries .. .. .                                                          | 48,94,549                        |
| Rehabilitation and Development <i>Taccavils</i> (Irrigation Projects) .. .. .                                 | 74,05,171                        |
| Loans for development of Co-operative Marketing .. .. .                                                       | 74,46,639                        |
| Miscellaneous (Loans to Co-operative Banks and certain Educational Institutions) .. .. .                      | 7,71,622                         |
| Others (Loans given to an individual before 1st April, 1950) .. .. .                                          | 6,15,771                         |
| Urban Milk Supply Scheme .. .. .                                                                              | 7,78,921                         |
| Advances for Co-operative farming .. .. .                                                                     | 13,39,119                        |
| Schemes for assisting the educated unemployed—Working capital loans to the Technicians' Co-operatives .. .. . | 3,00,000                         |
| Loans for Cumbly Industry .. .. .                                                                             | 12,02,868                        |
| Loans to Students of Professional Colleges .. .. .                                                            | 68,50,818                        |
| Loans for Sewage and Sullage—Sewage Development Fund .. .. .                                                  | 2,90,823                         |
| Loans to <i>Bharat Sevak Samaj</i> .. .. .                                                                    | 5,37,203                         |
| Loans to Consumers' Stores .. .. .                                                                            | 25,56,510                        |
| Loans to Scholars under National Scholarship Scheme .. .. .                                                   | 3,12,38,287                      |
| Loans for Development of Leather and Tanning Industry .. .. .                                                 | 19,24,220                        |
| Loans to Industrial Co-operatives under Rural Industrial Projects for utilisation of rural manpower .. .. .   | 30,68,779                        |
| Loans to Goldsmiths .. .. .                                                                                   | 1,25,22,369                      |
| Loans to Andhra Pradesh Paper Mills .. .. .                                                                   | 10,38,569                        |
| Loans to Powerlooms in Co-operative Fold .. .. .                                                              | 34,89,475                        |

\*Minus balance is due to credits appearing in accounts without corresponding  
@@ Vide Foot note @@ at page 213.



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

| Amount advanced<br>during the<br>year | Total       | Amount repaid<br>during the<br>year | Balance on the<br>31st March<br>1974 | Interest received<br>and credited<br>to Revenue |
|---------------------------------------|-------------|-------------------------------------|--------------------------------------|-------------------------------------------------|
| (3)                                   | (4)         | (5)                                 | (6)                                  | (7)                                             |
| Rs.                                   | Rs.         | Rs.                                 | Rs.                                  | Rs.                                             |
| 51,000                                | 26,49,410   | 3,30,928                            | 23,18,482                            | ..                                              |
| ..                                    | —23,758     | ..                                  | —23,758*                             | ..                                              |
| 96,000                                | 49,90,549   | 1,29,201                            | 48,61,348                            | ..                                              |
| 3,15,709                              | 77,20,880   | 5,76,853                            | 71,44,027                            | ..                                              |
| ..                                    | 74,46,639   | 1,45,385                            | 73,01,254                            | ..                                              |
| 16,00,000                             | 23,71,622   | 6,27,645                            | 17,43,977                            | ..                                              |
| ..                                    | 6,15,771    | ..                                  | 6,15,771                             | ..                                              |
| ..                                    | 7,78,921    | ..                                  | 7,78,921                             | ..                                              |
| ..                                    | 13,39,119   | 65,748                              | 12,73,371                            | ..                                              |
| 52,000                                | 3,52,000    | ..                                  | 3,52,000                             | ..                                              |
| @ @                                   |             |                                     |                                      |                                                 |
| 5,00,000                              | 17,02,868   | 37,233                              | 16,65,635                            | ..                                              |
| 6,64,800                              | 75,15,618   | 2,62,690                            | 72,52,928                            | ..                                              |
| ..                                    | 2,90,823    | 85,655                              | 2,05,168                             | ..                                              |
| ..                                    | 5,37,203    | ..                                  | 5,37,203                             | ..                                              |
| ..                                    | 25,56,510   | 2,022                               | 25,54,488                            | ..                                              |
| 44,56,144                             | 3,56,94,431 | 2,28,849                            | 3,54,65,582                          | ..                                              |
| 28,750                                | 19,52,970   | 4,376                               | 19,48,594                            | ..                                              |
| 12,47,200                             | 43,15,979   | 1,90,435                            | 41,25,544                            | ..                                              |
| 73,000                                | 1,25,95,369 | 44,607                              | 1,25,50,762                          | ..                                              |
| ..                                    | 10,38,569   | 43,00,000                           | —32,61,431*                          | ..                                              |
| 4,00,000                              | 38,89,475   | 25,900                              | 38,63,575                            | ..                                              |

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 debits which are under verification.



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                        | Balance on the<br>1st April 1973 |
|------------------------------------------------------------------------|----------------------------------|
| (1)                                                                    | (2)                              |
| Rs.                                                                    |                                  |
| <b>LOANS TO LOCAL FUNDS, PRIVATE PARTIES ETC.—(concl'd.)</b>           |                                  |
| <i>Miscellaneous Loans and Advances—(concl'd.)</i>                     |                                  |
| Loans to sufferers from floods, rains and fire .. ..                   | 9,22,932                         |
| Loans for construction of tobacco barns .. ..                          | 14,33,640                        |
| Loans for improvement of Technique and Reorganisational expenses .. .. | 14,47,307                        |
| Other Items .. ..                                                      | 62,55,753                        |
| <i>Total, Miscellaneous Loans and Advances</i> .. ..                   | 24,26,64,827                     |
| <i>Total, Loans to Local Funds, Private Parties, etc.</i> ..           | 313,88,88,210 (c)                |
| <b>LOANS TO GOVERNMENT SERVANTS, ETC.—</b>                             |                                  |
| House Building Advances .. ..                                          | 1,95,53,464                      |
| Advances for purchase of motor conveyances .. ..                       | 47,73,702                        |
| Other Items .. ..                                                      | 29,87,997                        |
| <b>TOTAL, LOANS TO GOVERNMENT SERVANTS, ETC.</b> ..                    | 2,73,15,163                      |
| <b>GRAND TOTAL</b> ..                                                  | 316,62,03,373 (c)                |

(c) Differs from last year's closing balance by Rs. 5,90,190 due to *pro forma* organisation of States. *Vide* foot notes (a) and (b) above.

**Note** :—Wherever the opening balances in respect of the heads in this statement reconciliation.

(@) Excludes Rs. 55,50,000 (Rs. 47,50,000 to the Andhra Pradesh State spent from Contingency Fund during 1973-74 but not recouped to the

(@) Includes Rs. 50,000 spent from Contingency Fund during 1972-73



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

| Amount advanced<br>during the<br>year<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | Amount repaid<br>during the<br>year<br>(5)<br>Rs. | Balance on the<br>31st March<br>1974<br>(6)<br>Rs. | Interest received<br>and credited<br>to Revenue<br>(7)<br>Rs. |
|-----------------------------------------------------|---------------------|---------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|
| 14,600                                              | 9,37,532            | 6,57,768                                          | 2,79,764                                           | ..                                                            |
| ..                                                  | 14,33,640           | ..                                                | 14,33,640                                          | ..                                                            |
| 2,66,625                                            | 17,13,932           | 35,768                                            | 16,78,164                                          | ..                                                            |
| 14,54,975                                           | 77,10,728           | 23,55,761                                         | 53,54,967                                          | ..                                                            |
| 2,34,19,776<br>(@) (@)                              | 26,60,84,603        | 1,97,90,389                                       | 24,62,94,214                                       | 1,20,01,273                                                   |
| 27,41,90,347<br>(@) (@) (@)                         | 341,30,78,557       | 20,94,52,789                                      | 320,36,25,768                                      | 10,44,44,168                                                  |
| 43,11,562                                           | 2,38,65,026         | 31,09,655                                         | 2,07,55,371                                        | 1,39,346                                                      |
| 19,67,239                                           | 67,40,941           | 20,85,103                                         | 46,55,838                                          | 79,576                                                        |
| 16,73,418                                           | 46,61,415           | 11,59,413                                         | 35,02,002                                          | 9,313                                                         |
| 79,52,219                                           | 3,52,67,382         | 63,54,171                                         | 2,89,13,211                                        | 2,28,235                                                      |
| 28,21,42,566                                        | 344,83,45,939       | 21,58,06,960                                      | 323,25,38,979                                      | 10,46,72,403                                                  |

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

differ from the closing balances of the previous year, it is due to

Electricity Board and Rs. 8,00,000 to the Agro-Industries Corporation)  
Fund till the close of the year.

and recouped to the Fund during 1973-74.



## 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 accounts</i>                                          |    | Rs.                 |
|------------------------------------------------------------------------|----|---------------------|
| Loans to Municipal Corporations and Municipalities ..                  | .. | 39,67,000           |
| Loans to Panchayat Raj Institutions .. ..                              | .. | 35 600              |
| Advances to Cultivators .. ..                                          | .. | 4,97,400            |
| Loans to Statutory Corporations, Boards and Government Companies .. .. | .. | 16,14,15,000        |
| Loans to Co-operative Institutions and Banks ..                        | .. | 72,35,007           |
| Miscellaneous Loans and Advances .. ..                                 | .. | 1,61,94,950         |
| Total ..                                                               |    | <u>18,93,44,957</u> |



STATEMENT No. 19—STATEMENT SHOWING DETAILS OF  
EARMARKED FUNDS

## A. SINKING FUND

|                                     | Rs.             |                                                                | Rs.                 |
|-------------------------------------|-----------------|----------------------------------------------------------------|---------------------|
| Balance as on the<br>1st April 1973 | 49,26,55,566    | Advance interest paid on<br>purchase of securities             | ..                  |
| Amount appropriated<br>from Revenue | 7,98,46,000     | Amount transferred to<br>Miscellaneous Govern-<br>ment Account | ..                  |
| Interest on Investments             | *               | Balance on the 31st<br>March 1974                              | 57,25,01,566<br>(A) |
| Total                               | .. 57,25,01,566 | Total                                                          | .. 57,25,01,566     |

\* Interest realised on investments has been credited under the minor head "Interest realised on investments of balances in the Sinking Fund" under Major Head 'XVI Interest'.

(A)

|             |                       |
|-------------|-----------------------|
| Cash        | .. 52,83,63,189       |
| Investments | .. 4,41,38,377<br>(a) |
| Total       | .. 57,25,01,566       |

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

## SINKING FUND—INVESTMENT ACCOUNT

|                               | Rs.            |                                   | Rs.            |
|-------------------------------|----------------|-----------------------------------|----------------|
| Balance on the 1st April 1973 | 4,41,38,377    | Sale of securities                | .. ..          |
| Purchase of securities        | .. ..          | Balance on the 31st<br>March 1974 | .. 4,41,38,377 |
| Total                         | .. 4,41,38,377 | Total                             | .. 4,41,38,377 |

(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) in 1969, a Co-operative Spinning Mill (Rs. 5 lakhs) in 1967 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 .. .. .           | 2,57,51,460  |
| Reserve Fund—Transport—Road Transport Department Betterment Fund .. .. .                 | 12,64,800    |
| Andhra Pradesh Famine Relief Fund .. .. .                                                | 1,377        |
| Sugarcane Cess Fund .. .. .                                                              | 45,42,802    |
| Andhra Industrial Research and Development Fund .. .. .                                  | 18,16,355    |
| Hyderabad Industrial Research and Development Fund .. .. .                               | 2,59,04,697  |
| Religious and Charitable Endowments Fund .. .. .                                         | 95,65,256    |
| <i>Reserve Fund for protection of Sugar Industry—</i>                                    |              |
| Deposits on account of State Governments' share of profits on decontrolled sugar .. .. . | 33,908       |
| Fund for Development Schemes .. .. .                                                     | 14,13,24,788 |
| <i>Depreciation Reserve Fund—Electricity—</i>                                            |              |
| Machkund Hydro-Thermal Area .. .. .                                                      | 2,80,74,854  |
| Tungabhadra Hydro-Thermal Area .. .. .                                                   | 2,24,45,894  |
| Telangana Hydro-Thermal Area .. .. .                                                     | 1,25,11,333  |
| Upper Sileru Hydro-Electric Scheme .. .. .                                               | 1,17,87,500  |
| Total                                                                                    | 7,48,19,581  |
| <i>Special Reserve Fund—Electricity—</i>                                                 |              |
| Machkund Hydro-Thermal Area .. .. .                                                      | 1,11,41,797  |
| Tungabhadra Hydro-Thermal Area .. .. .                                                   | 89,47,598    |
| Telangana Hydro--Thermal Area .. .. .                                                    | 9,51,500     |
| Upper Sileru Hydro-Electric Scheme .. .. .                                               | 34,81,000    |
| Total                                                                                    | 2,45,21,895  |

② The nominal value of securities held in Famine Relief Fund Investment



## EARMARKED BALANCES—(Contd.)

## DEPOSIT ACCOUNTS

| the 1st April 1973 | Total        | Balance on the 31st March 1974 |             | Total        |
|--------------------|--------------|--------------------------------|-------------|--------------|
| Investments        |              | Cash                           | Investments |              |
| (3)                | (4)          | (5)                            | (6)         | (7)          |
| Rs.                | Rs.          | Rs.                            | Rs.         | Rs.          |
| ..                 | 2,57,51,460  | 2,70,30,982                    | ..          | 2,70,30,982  |
| ..                 | 12,64,800    | 12,64,800                      | ..          | 12,64,800    |
| 1,51,93,325        | 1,51,95,202  | ..                             | 1,51,93,825 | 1,51,93,825  |
| ..                 | 45,42,802    | 45,42,802                      | ..          | 45,42,802    |
| ..                 | 18,16,355    | ..                             | ..          | ..           |
| 3,12,75,129        | 5,71,79,826  | 2,76,32,407                    | 2,82,63,250 | 5,58,95,657  |
| 7,84,000           | 1,03,49,256  | 1,18,85,805                    | 7,84,000    | 1,26,69,805  |
| ..                 | 33,908       | 33,908                         | ..          | 33,908       |
| 6,55,06,810        | 20,69,31,598 | 14,06,46,598                   | 6,62,88,710 | 20,69,35,308 |
| 15,74,351          | 2,96,49,205  | 3,05,47,654                    | 15,74,351   | 3,21,22,005  |
| 98,168             | 2,25,44,062  | 2,45,16,070                    | 98,168      | 2,46,14,238  |
| ..                 | 1,25,11,333  | 1,25,11,333                    | ..          | 1,25,11,333  |
| ..                 | 1,17,87,500  | 1,47,77,294                    | ..          | 1,47,77,294  |
| 16,72,519          | 7,64,92,100  | 8,23,52,351                    | 16,72,519   | 8,40,24,870  |
| 3,27,240           | 1,14,69,037  | 1,19,44,797                    | 3,27,240    | 1,22,72,037  |
| (—)528             | 89,47,070    | 93,62,198                      | (—)528      | 93,61,670    |
| ..                 | 9,51,500     | 9,51,500                       | ..          | 9,51,500     |
| ..                 | 34,81,000    | 43,49,306                      | ..          | 43,49,306    |
| 3,26,712           | 2,48,48,607  | 2,66,07,801                    | 3,26,712    | 2,69,34,513  |

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



## STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

## (B) OTHER FUNDS AND

| Name of Reserve Fund or Deposit Account                                                        |    |    |    | Balance on the |
|------------------------------------------------------------------------------------------------|----|----|----|----------------|
|                                                                                                |    |    |    | Cash           |
| (1)                                                                                            |    |    |    | (2)            |
|                                                                                                |    |    |    | Rs.            |
| Zamindari Abolition Fund                                                                       | .. | .. | .. | 50,182         |
| Insurance Fund                                                                                 | .. | .. | .. | 10,680         |
| Securities Adjustment Reserve                                                                  | .. | .. | .. | 1,52,49,598    |
| Depreciation Reserve of Government Non-Commercial Undertakings                                 | .. | .. | .. | 31,67,542      |
| Scholarship Fund                                                                               | .. | .. | .. | 2,94,825       |
| State Agricultural Credit Relief and Guarantee Fund                                            |    |    | .. | 15,37,707      |
| Total, Reserve Funds                                                                           |    |    |    | 32,98,57,453   |
| OTHER ACCOUNTS—                                                                                |    |    |    |                |
| Subventions from Central Road Fund                                                             | .. | .. | .. | 36,50,574      |
| Deposit Account of grants made by the Indian Central Cotton Committee                          | .. | .. | .. | 6,05,309       |
| Deposit Account of grants made by the Indian Council of Agricultural Research                  | .. | .. | .. | 34,65,807      |
| 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                       | .. | .. | .. | 2,96,620       |
| Deposit Account of grants made by the Indian Central Coconut Committee                         | .. | .. | .. | 1,69,520       |
| Deposit Account of grants made by the Khadi and Village Industries Commission                  | .. | .. | .. | 6,87,222       |
| Deposit Account of Contributions for Cattle Improvement—                                       |    |    |    |                |
| Grants made by the Central Council of Gosamvardhana                                            | .. |    |    | 9,796          |
| Deposit Account of grants made by the Indian Central Tobacco Committee                         | .. |    |    | 35,828         |



## EARMARKED BALANCES—(Contd.)

## DEPOSIT ACCOUNTS—(Contd.)

| 1st April 1973 | Total        | Balance on the 31st March 1974 |              | 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  |
| ..             | 31,67,542    | 34,00,052                      | ..           | 34,00,052    |
| ..             | 2,94,825     | 2,94,825                       | ..           | 2,94,825     |
| ..             | 15,37,707    | 15,37,707                      | ..           | 15,37,707    |
| 11,06,02,870   | 44,04,60,323 | 34,25,40,498                   | 10,82,72,891 | 45,08,13,389 |
| ..             | 36,50,574    | 17,82,805                      | ..           | 17,82,805    |
| ..             | 6,05,309     | 6,05,309                       | ..           | 6,05,309     |
| ..             | 34,65,807    | 36,96,518                      | ..           | 36,96,518    |
| ..             | 2,66,470     | 2,66,470                       | ..           | 2,66,470     |
| ..             | 72,000       | 72,000                         | ..           | 72,000       |
| ..             | 2,96,620     | 2,96,620                       | ..           | 2,96,620     |
| ..             | 1,69,520     | 1,69,520                       | ..           | 1,69,520     |
| ..             | 6,87,222     | ..                             | ..           | ..           |
| ..             | 9,798        | 9,798                          | ..           | 9,798        |
| ..             | 35,828       | 35,828                         | ..           | 35,828       |



## STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

## (B) OTHER FUNDS AND

| Name of Reserve Fund or Deposit Account<br><br>(1)                                                                                      | Balance on the |              |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
|                                                                                                                                         | Cash           |              |
|                                                                                                                                         | (2)            | Rs.          |
| OTHER ACCOUNTS—(Concl'd.)                                                                                                               |                |              |
| Deposit Account of grants made by the Indian Central Arecanut Committee .. .. .                                                         | ..             | 35,484       |
| Private Donations and Contributions Fund .. .. .                                                                                        | ..             | 60,176       |
| Deposit Account of grants made by the Indian Central Jute Committee .. .. .                                                             | ..             | 40,606       |
| Deposit Account of grants made by the National Co-operative Development Corporation .. .. .                                             | ..             | 53,35,738    |
| Grants from the Central Government for Food Production Drive Schemes .. .. .                                                            | ..             | 26,17,971    |
| Coal Mines Contributory Provident Fund .. .. .                                                                                          | ..             | 23           |
| Deposit Account of Advances from the Government of India in connection with the demonetisation of <i>Osmania 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 .. .. .                                                                                    | ..             | 42,671       |
| Deposit Account of Contributions made by the Municipalities for their common good .. .. .                                               | ..             | 10,38,914    |
| Deposit Account of grants from the Indian Dairy Corporation .. .. .                                                                     | ..             | 6,93,600     |
| Deposit Account of grants made by the Indian Central Spices and Cashewnut Committee .. .. .                                             | ..             | 12,900       |
| Deposit Account of grants made by the Indian Council of Historical Research .. .. .                                                     | ..             | ..           |
| Total, Other Accounts                                                                                                                   |                | 1,92,80,808  |
| Total, Other Funds and Deposit Accounts .. .. .                                                                                         | ..             | 34,91,38,261 |



## EARMARKED BALANCES—(Concl'd.)

## DEPOSIT ACCOUNTS—(Concl'd.)

| 1st April 1973<br>Investments<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | Balance on the 31st March 1974 |                           | Total<br>(7)<br>Rs. |
|---------------------------------------------|---------------------|--------------------------------|---------------------------|---------------------|
|                                             |                     | Cash<br>(5)<br>Rs.             | Investments<br>(6)<br>Rs. |                     |
| ..                                          | 35,484              | 35,484                         | ..                        | 35,484              |
| ..                                          | 60,176              | 60,176                         | ..                        | 60,176              |
| ..                                          | 40,606              | 40,606                         | ..                        | 40,606              |
| ..                                          | 53,35,738           | 62,27,401                      | ..                        | 62,27,401           |
| ..                                          | 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              |
| ..                                          | 42,671              | 30,200                         | ..                        | 30,200              |
| ..                                          | 10,38,914           | 16,69,359                      | ..                        | 16,69,359           |
| ..                                          | 6,93,600            | 7,01,100                       | ..                        | 7,01,100            |
| ..                                          | 12,900              | 12,900                         | ..                        | 12,900              |
| ..                                          | ..                  | 344                            | ..                        | 344                 |
| ..                                          | 1,92,80,808         | 1,84,74,009                    | ..                        | 1,84,74,009         |
| 11,06,02,870                                | 45,97,41,131        | 36,10,14,507                   | 10,82,72,891              | 46,92,87,398        |



## ANNEX

## SINKING

(Referred to in

Description of loans

Balance on the  
1st April 1973

(1)

(2)

Rs.

*A. For Amortisation of Loans—*

|                                                                                                     |    |                     |
|-----------------------------------------------------------------------------------------------------|----|---------------------|
| 4½ per cent Andhra Pradesh State Development Loan, 1974                                             | .. | 2,57,00,000         |
| 4¾ per cent Andhra Pradesh State Development Loan, 1976                                             | .. | 2,42,00,000         |
| 5½ per cent Andhra Pradesh State Development Loan, 1977                                             | .. | 1,74,00,000         |
| 5½ per cent Andhra Pradesh State Development Loan, 1978                                             | .. | 1,02,00,000         |
| 5¾ per cent Andhra Pradesh State Development Loan, 1979                                             | .. | 68,60,000           |
| Transfer from Revenue towards General Sinking Fund                                                  | .. | 19,60,00,300        |
| Loans issued by the former Hyderabad Government—Sinking Fund for Loans from the Government of India | .. | 13,28,20,952        |
| Total, Amortisation                                                                                 | .. | <u>41,31,21,252</u> |

*B. For Depreciation of Loans—*

|                                                         |    |                    |
|---------------------------------------------------------|----|--------------------|
| 4½ per cent Andhra Pradesh State Development Loan, 1974 | .. | 1,64,97,000        |
| 4¾ per cent Andhra Pradesh State Development Loan, 1976 | .. | 1,44,50,800        |
| 5½ per cent Andhra Pradesh State Development Loan, 1977 | .. | 97,88,700          |
| 5½ per cent Andhra Pradesh State Development Loan, 1978 | .. | 74,06,800          |
| 5¾ per cent Andhra Pradesh State Development Loan, 1979 | .. | 84,22,000          |
| 5¾ per cent Andhra Pradesh State Development Loan, 1980 | .. | 72,48,800          |
| 5¾ per cent Andhra Pradesh State Development Loan, 1981 | .. | 71,77,200          |
| 5¾ per cent Andhra Pradesh State Development Loan, 1982 | .. | 39,80,600          |
| 5¾ per cent Andhra Pradesh State Development Loan, 1983 | .. | 19,86,000          |
| 5¾ per cent Andhra Pradesh State Development Loan, 1984 | .. | ..                 |
| Total, Depreciation                                     | .. | <u>7,69,57,900</u> |

*C. For repayment of loans from Life Insurance Corporation* .. 25,76,414GRAND TOTAL .. 49,26,55,566

\* Interest realised on Investments has been credited under the minor head Head "XVI. Interest".



## URE I

## FUND

statement No. 19)

| Amount<br>Appropriated<br>from<br>Revenue | Interest<br>on invest-<br>ment | Gains<br>on sale<br>of Secu-<br>rities | Total        | Advance<br>interest<br>paid on<br>purchase<br>of securities | Amount<br>transferred<br>to Misc-<br>ellaneous<br>Account | Balance on the<br>31st March<br>1974 |
|-------------------------------------------|--------------------------------|----------------------------------------|--------------|-------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|
| (3)                                       | (4)                            | (5)                                    | (6)          | (7)                                                         | (8)                                                       | (9)                                  |
| Rs.                                       | Rs.                            | Rs.                                    | Rs.          | Rs.                                                         | Rs.                                                       | Rs.                                  |
| ..                                        | ..                             | ..                                     | 2,57,00,000  | ..                                                          | ..                                                        | 2,57,00,000                          |
| ..                                        | ..                             | ..                                     | 2,42,00,000  | ..                                                          | ..                                                        | 2,42,00,000                          |
| ..                                        | ..                             | ..                                     | 1,74,00,000  | ..                                                          | ..                                                        | 1,74,00,000                          |
| ..                                        | ..                             | ..                                     | 1,02,00,000  | ..                                                          | ..                                                        | 1,02,00,000                          |
| ..                                        | ..                             | ..                                     | 68,00,000    | ..                                                          | ..                                                        | 68,00,000                            |
| 6,00,00,000                               | ..                             | ..                                     | 25,60,00,300 | ..                                                          | ..                                                        | 25,60,00,300                         |
| ..                                        | ..                             | ..                                     | 13,28,20,952 | ..                                                          | ..                                                        | 13,28,20,952                         |
| 6,00,00,000*                              | ..                             | ..                                     | 47,31,21,252 | ..                                                          | ..                                                        | 47,31,21,252                         |
| 17,50,000                                 | ..                             | ..                                     | 1,82,47,000  | ..                                                          | ..                                                        | 1,82,47,000                          |
| 18,06,000                                 | ..                             | ..                                     | 1,62,56,800  | ..                                                          | ..                                                        | 1,62,56,800                          |
| 14,00,000                                 | ..                             | ..                                     | 1,11,88,700  | ..                                                          | ..                                                        | 1,11,88,700                          |
| 12,34,000                                 | ..                             | ..                                     | 86,40,800    | ..                                                          | ..                                                        | 86,40,800                            |
| 16,52,000                                 | ..                             | ..                                     | 1,00,74,000  | ..                                                          | ..                                                        | 1,00,74,000                          |
| 18,15,000                                 | ..                             | ..                                     | 90,63,800    | ..                                                          | ..                                                        | 90,63,800                            |
| 24,06,000                                 | ..                             | ..                                     | 95,83,200    | ..                                                          | ..                                                        | 95,83,200                            |
| 19,41,000                                 | ..                             | ..                                     | 59,21,600    | ..                                                          | ..                                                        | 59,21,600                            |
| 21,36,000                                 | ..                             | ..                                     | 41,22,000    | ..                                                          | ..                                                        | 41,22,000                            |
| 33,17,000                                 | ..                             | ..                                     | 33,17,000    | ..                                                          | ..                                                        | 33,17,000                            |
| 1,94,57,000                               | ..                             | ..                                     | 9,64,14,900  | ..                                                          | ..                                                        | 9,64,14,900                          |
| 3,89,000                                  | ..                             | ..                                     | 29,65,414    | ..                                                          | ..                                                        | 29,65,414                            |
| 7,98,46,000                               | ..                             | ..                                     | 57,25,01,566 | ..                                                          | ..                                                        | 57,25,01,566                         |

\*Interest realised on investments of balances in the Sinking Funds" under Major



## ANNEX

## SINKING FUND

(Referred to in

| Description of Loans                             | Balance on the<br>1st April 1973 | Purchase of<br>Securities |
|--------------------------------------------------|----------------------------------|---------------------------|
| (1)                                              | (2)                              | (3)                       |
|                                                  | Rs.                              | Rs.                       |
| <i>Loans of the former Hyderabad Government—</i> |                                  |                           |
| Sinking Fund for Loans from Government of India  | 4,41,38,377                      | ..                        |
| Total ..                                         | 4,41,38,377                      | ..                        |



## URE II

## ACCOUNT—(AMORTISATION)

statement No. 19)

| Total       | Sale of securities | Balance on the 31st March 1974 | REMARKS                  |                          |
|-------------|--------------------|--------------------------------|--------------------------|--------------------------|
|             |                    |                                | Face value               | Market value             |
| (4)         | (5)                | (6)                            | (7)                      | (8)                      |
| Rs.         | Rs.                | Rs.                            | Rs.                      | Rs.                      |
| 4,41,38,377 | ..                 | 4,41,38,377                    | 4,32,65,800<br>10,56,300 | 4,27,26,920<br>Not known |
| 4,41,38,377 | ..                 | 4,41,38,377                    | ..                       | ..                       |



## APPENDIX I

( Referred to in paragraph 2 at page 31)

## 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)                                                                                          |
| <b>Q. Loans and Advances by State/Union Territory Governments—</b>                                              |                                               |                      |                                                                                              |
| LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.                                                                     |                                               |                      |                                                                                              |
| Advances to Cultivators—                                                                                        |                                               |                      |                                                                                              |
| <i>Famine Taccavis—</i>                                                                                         |                                               |                      |                                                                                              |
| Distress Taccavis .. .. .                                                                                       | 1965-66                                       | —9,83,670            | Treasury Officers                                                                            |
| Loans to Panchayati Raj Institutions—                                                                           |                                               |                      |                                                                                              |
| Advances to Local Bodies to cover deficits ..                                                                   | 1964-65                                       | —6,56,897            | Treasury Officers                                                                            |
| Loans to Panchat Samithis under Community Development Programme ..                                              |                                               |                      |                                                                                              |
| Short term loan for purchase of seeds, fertilisers and pesticides .. .. .                                       | 1964-65                                       | —68,01,162           | Treasury Officers                                                                            |
| .. .. .                                                                                                         | 1965-66                                       | —23,46,131           | Treasury Officers                                                                            |
| Miscellaneous Loans and Advances—                                                                               |                                               |                      |                                                                                              |
| Loans under Low Income Group Housing and other Housing Schemes—                                                 |                                               |                      |                                                                                              |
| Loans under Rural Housing Scheme ..                                                                             | 1968-69                                       | 25,25,778            | Treasury Officers                                                                            |
| Loans for Land Acquisition and Development under Town Planning, Housing Board and Municipal Corporation .. .. . | 1970-71                                       | 69,11,142            | Treasury Officers                                                                            |
| <b>T. Deposits and Advances—</b>                                                                                |                                               |                      |                                                                                              |
| <i>Part II—Deposits not bearing Interest—</i>                                                                   |                                               |                      |                                                                                              |
| <b>C. OTHER DEPOSIT ACCOUNTS—</b>                                                                               |                                               |                      |                                                                                              |
| Deposits of Local Funds—                                                                                        |                                               |                      |                                                                                              |
| <i>Zilla Parishad Funds—</i>                                                                                    |                                               |                      |                                                                                              |
| Zilla Parishad General Fund .. .. .                                                                             | 1964-65                                       | —72,88,661           | Treasury Officers                                                                            |
| Zilla Parishad Education Fund .. .. .                                                                           | 1968-69                                       | 84,86,087            | Treasury Officers                                                                            |
| DEPARTMENTAL AND JUDICIAL DEPOSITS—                                                                             |                                               |                      |                                                                                              |
| Civil Deposits—                                                                                                 |                                               |                      |                                                                                              |
| Personal Deposits .. .. .                                                                                       | 1964-65                                       | —1,27,33,839         | Treasury Officers                                                                            |
| Forest Deposits .. .. .                                                                                         | 1968-69                                       | 1,87,413             | Treasury Officers                                                                            |
| Public Works Deposits .. .. .                                                                                   | 1968-69                                       | —69,22,563           | Treasury Officers                                                                            |
| <b>U. Remittances—</b>                                                                                          |                                               |                      |                                                                                              |
| <b>I. REMITTANCES WITHIN INDIA—</b>                                                                             |                                               |                      |                                                                                              |
| Cash Remittances, Etc.—                                                                                         |                                               |                      |                                                                                              |
| Forest Remittances .. .. .                                                                                      | 1964-65                                       | 17,10,779            | Divisional Forest Officers.                                                                  |



## APPENDIX II

(Referred to in paragraph 2 at page 31)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCE OF BALANCES  
ARE AWAITED

| Head of Account                                                                                    | No. of<br>accept-<br>ances<br>awaited | Year from<br>which accept-<br>ances are<br>awaited. | Amount outstan-<br>ding against<br>these items on the<br>31st March 1974 |
|----------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------|
| (1)                                                                                                | (2)                                   | (3)                                                 | (4)                                                                      |
| <i>(In lakhs of rupees)</i>                                                                        |                                       |                                                     |                                                                          |
| <b>Q. Loans and Advances by State/Union Territory<br/>Governments—</b>                             |                                       |                                                     |                                                                          |
| <b>LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—</b>                                                |                                       |                                                     |                                                                          |
| Loans to Municipal Corporations and<br>Municipalities—                                             |                                       |                                                     |                                                                          |
| Loans for the construction of Roads, Bridges, Markets<br>and Buildings, Electric Lighting, etc. .. | 75                                    | 1966-67                                             | 3,29.60                                                                  |
| Loans to Panchayati Raj Institutions—                                                              |                                       |                                                     |                                                                          |
| Advances to Local Bodies to cover deficits ..                                                      | 80                                    | 1964-65                                             | 19.06                                                                    |
| Loans under Village Housing Project Schemes ..                                                     | 160                                   | 1960-61                                             | 34.03                                                                    |
| Miscellaneous Loans and Advances—                                                                  |                                       |                                                     |                                                                          |
| Loans under Low Income Group Housing and<br>Other Housing Schemes—                                 |                                       |                                                     |                                                                          |
| Loans under L.I.G.H. Scheme-Municipal Sector ..                                                    | 135                                   | 1968-69                                             | 17.20                                                                    |
| <b>T. Deposits and Advances—</b>                                                                   |                                       |                                                     |                                                                          |
| <b>Part II—Deposits not bearing Interest—</b>                                                      |                                       |                                                     |                                                                          |
| <b>C. OTHER DEPOSIT ACCOUNTS—</b>                                                                  |                                       |                                                     |                                                                          |
| Deposits of Local Funds—                                                                           |                                       |                                                     |                                                                          |
| Panchayat Samithi Funds—                                                                           |                                       |                                                     |                                                                          |
| Panchayat Samiti General Funds .. ..                                                               | 286                                   | 1964-65                                             | 9,22.11                                                                  |
| Panchayat Samiti Education Funds .. ..                                                             | 263                                   | 1968-69                                             | 3,84.11                                                                  |
| <b>Part III—Advances not bearing interest—</b>                                                     |                                       |                                                     |                                                                          |
| Departmental Advances—                                                                             |                                       |                                                     |                                                                          |
| Forest Advances .. ..                                                                              | 430                                   | 1964-65                                             | 8.66                                                                     |
| Permanent Advances .. ..                                                                           | 59                                    | 1965-66                                             | 18.66                                                                    |



## APPENDIX

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

## STATEMENT SHOWING CORRECTIONS TO THE

| Head of Account                                                           | Balances incorporated under the orders of Government |    |
|---------------------------------------------------------------------------|------------------------------------------------------|----|
| (1)<br>Rs.                                                                | (2)<br>Rs.                                           |    |
| <b>O. Public Debt—</b>                                                    |                                                      |    |
| Loans from the Central Government—                                        |                                                      |    |
| Loans .. .. .                                                             | ..                                                   | .. |
| <b>Q. Loans and Advances by State/Union Territory Governments—</b>        |                                                      |    |
| Loans to Local Funds, Private Parties, etc.—                              |                                                      |    |
| Famine Taccavis .. .. .                                                   | ..                                                   | .. |
| Agricultural Taccavis .. .. .                                             | ..                                                   | .. |
| Total, Advances to Cultivators                                            | ..                                                   | .. |
| Total, Loans to Local Funds, Private Parties, etc.                        | ..                                                   | .. |
| Total, Q. Loans and Advances by State/Union Territory Governments .. .. . | ..                                                   | .. |
| <b>T. Deposits and Advances—</b>                                          |                                                      |    |
| <i>Part II—Deposits not bearing Interest—</i>                             |                                                      |    |
| <b>C. OTHER DEPOSIT ACCOUNTS—</b>                                         |                                                      |    |
| Deposits of Local Funds—                                                  |                                                      |    |
| Other Miscellaneous Funds—                                                |                                                      |    |
| Library Fund .. .. .                                                      | ..                                                   | .. |
| Total, Deposits of Local Funds                                            | ..                                                   | .. |
| Departmental and Judicial Deposits—                                       |                                                      |    |
| Civil Deposits—                                                           |                                                      |    |
| Revenue Deposits .. .. .                                                  | ..                                                   | .. |
| Personal Deposits .. .. .                                                 | ..                                                   | .. |
| Total, Civil Deposits                                                     | ..                                                   | .. |
| Total, C. Other Deposit Accounts                                          | ..                                                   | .. |
| <i>Total, Part II Deposits not bearing Interest</i>                       | ..                                                   | .. |
| Total, T. Deposits and Advances                                           | ..                                                   | .. |
| GRAND TOTAL (NET)                                                         | ..                                                   | .. |



## III

and 18 under relevant heads)

## OPENING BALANCES ON THE 1ST APRIL 1973

| Balances of<br>Tamil Nadu | Balances of Hyderabad<br>State allocated to<br>Maharashtra and<br>Karnataka States |           | Net effect under Government<br>Account |          |
|---------------------------|------------------------------------------------------------------------------------|-----------|----------------------------------------|----------|
|                           | Maharashtra                                                                        | Karnataka | Cr.                                    | Dr.      |
| (3)                       | (4)                                                                                | (5)       | (6)                                    | (7)      |
| Rs.                       | Rs.                                                                                | Rs.       | Rs.                                    | Rs.      |
|                           | Cr.                                                                                | 3,20,840  | ..                                     | 3,20,840 |
| ..                        | Cr.                                                                                | 34,636    | ..                                     | 34,636   |
| ..                        | Cr.                                                                                | 5,55,554  | ..                                     | 5,55,554 |
| ..                        | Cr.                                                                                | 5,90,190  | ..                                     | 5,90,190 |
| ..                        | Cr.                                                                                | 5,90,190  | ..                                     | 5,90,190 |
| ..                        | Cr.                                                                                | 5,90,190  | ..                                     | 5,90,190 |
| ..                        | ..                                                                                 | Dr.       | 11,731                                 | 11,731   |
| ..                        | ..                                                                                 | Dr.       | 11,731                                 | 11,731   |
| ..                        | ..                                                                                 | Cr.       | 53,597                                 | 53,597   |
| Cr. 18,228                | ..                                                                                 | ..        | ..                                     | 18,228   |
| Cr. 18,228                | ..                                                                                 | Cr.       | 53,597                                 | 71,825   |
| Cr. 18,228                | ..                                                                                 | Cr.       | 41,866                                 | 71,825   |
| Cr. 18,228                | ..                                                                                 | Cr.       | 41,866                                 | 71,825   |
| Cr. 18,228                | ..                                                                                 | Cr.       | 41,866                                 | 71,825   |
| Cr. 18,228                | Cr. 9,11,030                                                                       | Cr.       | 41,866                                 | 9,71,124 |



## APPENDIX

(Referred to in

## STATEMENT SHOWING INVESTMENT OF GOVERNMENT AT THE END OF 1971-72, 1972-73

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

| (1)                                          | 1971-72                  |                 |                                   |
|----------------------------------------------|--------------------------|-----------------|-----------------------------------|
|                                              | Number<br>of<br>concerns | Invest-<br>ment | Dividend/<br>interest<br>received |
|                                              | (In crores of rupees)    |                 |                                   |
| (1)                                          | (2)                      | (3)             | (4)                               |
| (i) Statutory Corporations .. ..             | 3                        | 7.28            | 0.07                              |
| (ii) Government Companies .. ..              | 15                       | 18.87           | 0.02                              |
| (iii) Joint-stock Companies and Partnerships | 41                       | 4.64            | 0.07                              |
| (iv) Co-operatives .. ..                     | (*)                      | 39.09           | 0.56                              |
| Total ..                                     | 59(b)                    | 69.88           | 0.72<br>(c)                       |

(\*) Details are awaited from departments.

(a) Includes Rs. 0.02 crore due to *pro forma* correction.

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

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



## IV

note 4 at page 14)

AND 1973-74 AND DIVIDEND/INTEREST RECEIVED THEREFROM DURING THOSE YEARS  
different concerns at the end of 1971-72, 1972-73 and 1973-74 and the dividend and

| 1972-73                  |                              |                                   | 1973-74                  |                              |                               |
|--------------------------|------------------------------|-----------------------------------|--------------------------|------------------------------|-------------------------------|
| Number<br>of<br>concerns | Investment                   | Dividend/<br>interest<br>received | Number<br>of<br>concerns | Investment                   | Dividend/interest<br>received |
|                          | <i>(In crores of rupees)</i> |                                   |                          | <i>(In crores of rupees)</i> |                               |
| (5)                      | (6)                          | (7)                               | (8)                      | (9)                          | (10)                          |
| 3                        | 8.35 (a)                     | 0.12                              | 3                        | 9.07                         | 0.57                          |
| 15                       | 19.63                        | 0.02                              | 19                       | 21.99                        | 0.14                          |
| 41                       | 4.64                         | 0.02                              | 39                       | 7.98                         | 0.37                          |
| (*)                      | 41.66                        | 0.06                              | (*)                      | 44.80                        | 0.07                          |
| 59(b)                    | 74.28                        | 0.22(c)                           | 61(b)                    | 83.84                        | 1.15                          |

ment no. 2 for want of details.





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