



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1974-75

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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 1974-75 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor-General's (Duties, Powers and Conditions of Service) Act 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Andhra Pradesh for the year 1974-75 the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1974-75.

NEW DELHI,

(A. BAKSI)

Comptroller and Auditor General of India.

The.....

INTRODUCTORY

A team of officers was constituted by Government of India in March 1969 to consider certain matters relating to accounts and budget arising out of the recommendations of the Administrative Reforms Commission. In its report on "Classification of Government Transactions in Accounts and Plan" submitted in November 1972, the team recommended extensive structural changes in the accounts. The team suggested that the expenditure heads be grouped in three sectors, namely, General Services, Social and Community Services and Economic Services and, in addition, suggested another group entitled "Grants in-aid and Contributions". Within each such sector a major head is to represent a function while a sub-division thereof, namely, minor head, is to represent a programme. On the basis of the team's recommendations changes in the structure of accounts and classification of Government transactions have been introduced from April 1974.

2. The accounts of Government are kept in three parts :—

Part I. Consolidated Fund

Part II. Contingency Fund

Part III. Public Account

In Part I, there are two main divisions, *viz.*,

- (1) Revenue—consisting of sections for 'Receipt Heads (Revenue Account)', and 'Expenditure Heads (Revenue Account)';
- (2) Capital—Public Debt, Loans, *etc.*,—consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)', and, 'Public Debt, Loans and Advances, *etc.*

First division

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

Second division

In this division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as set off against expenditure.

The section 'Public Debt, Loans and Advances, *etc.*, comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The section also includes certain special types of heads for transactions relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

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

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, *etc.* The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

3. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue' *etc.*, for the receipt heads (revenue account), and 'General Services', 'Social and Community Services', 'Economic Services,' *etc.*, for expenditure heads. Specific functions or services (such as education, medical aid, family planning, housing, *etc.*, In respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds, *etc.*, and 'Reserve Funds', *etc.* The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, subdivided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. 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.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

4. Codification

The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) capital section, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipt' section/'Revenue Expenditure' section/'Capital Receipt' section/'Capital Expenditure' section/'Public Debt and Loans and Advances, *etc.*' section or to the 'Public Account'. The next two digits indicate the major heads. The digits indicating the major heads remain the same for the major head denoting the same function occurring in the several sections included in the Consolidated Fund.

Under this scheme of codification, the receipt major heads—(revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads, under 'Public Debt' from 601 to 610, and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in "Part II—Contingency Fund" has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system, is however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertaking are therefore, maintained outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.

6. 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.

7. The progressive figures carried forward under different heads of account up to 31st March 1974 are to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head is to be distributed under several new minor heads within a new major head or, in some cases, even more than one major head. In several cases the schemewise identification and consequently functional reclassification of the expenditure already booked is not possible. As such, allocation of the progressive figures to new heads of account is not feasible with reference to records maintained in the Accounts Offices and necessary information has to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year have been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 is further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts Offices and even reorganisation of States and integration of the former princely States. Attempt has been made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government departments. The progressive figures up to 31st March 1974 which could not be distributed have been shown under a separate minor head 'Pre-1974-75 Outlay not allocated'.

The first group, which is the most numerous, is the group of the "old" members of the party, who have been active in the party since its formation. They are the ones who have been the backbone of the party, and who have been the ones who have been the most active in the party's work.

The second group is the group of the "new" members of the party, who have joined the party since its formation. They are the ones who have been the most active in the party's work, and who have been the ones who have been the most active in the party's work.

The third group is the group of the "old" members of the party, who have been active in the party since its formation. They are the ones who have been the backbone of the party, and who have been the ones who have been the most active in the party's work.

The fourth group is the group of the "new" members of the party, who have joined the party since its formation. They are the ones who have been the most active in the party's work, and who have been the ones who have been the most active in the party's work.

The fifth group is the group of the "old" members of the party, who have been active in the party since its formation. They are the ones who have been the backbone of the party, and who have been the ones who have been the most active in the party's work.

The sixth group is the group of the "new" members of the party, who have joined the party since its formation. They are the ones who have been the most active in the party's work, and who have been the ones who have been the most active in the party's work.

PART I

Summarised Statements

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Sumner's Statement

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

<i>Receipts</i>	<i>ACTUALS</i>		<i>Disbursements</i>	<i>ACTUALS</i>	
	1973-74	1974-75		1973-74	1974-75
	<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>	
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND

1. Revenue

<i>Receipt Heads (Revenue Account)</i>			<i>Expenditure Heads (Revenue Account)</i>		
A. TAX REVENUE			A. GENERAL SERVICES		
<i>(a) Taxes on Income and Expenditure</i>			<i>(a) Organs of State—</i>		
021. Taxes on Income other than Corporation Tax ..	41.67	39.76	211. Parliament/State/Union Territory Legislatures ..	0.29	0.73
022. Taxes on Agricultural Income ..	(c)	(d)	212. President/Vice President/Governor/Administrator of Union Territories ..	0.43	0.09
Total (a) ..	41.67	39.76	213. Council of Ministers ..	0.11	0.20
<i>(b) Taxes on Property and Capital transactions—</i>			214. Administration of Justice ..	3.57	3.84
029. Land Revenue ..	41.90	26.09	215. Elections ..	0.19	0.41
030. Stamps and Registration Fees ..	14.61	15.87	Total (a) ..	4.59	5.27
031. Estate Duty ..	1.01	0.82	<i>(b) Fiscal Services</i>		
035. Taxes on Immovable Property other than Agricultural Land ..	..	0.12	<i>(ii) Collection of Taxes on Property and Capital transactions—</i>		
Total (b) ..	57.52	42.90	229. Land Revenue ..	3.93	3.55
			230. Stamps and Registration ..	1.19	1.41
			Total (ii) ..	5.12	4.96

Note.— In view of changes introduced in the accounting classification with effect from 1st April 1974, the actuals for 1973-74 have been given in this statement as per the revised classification.

[(c)] Rs. 3,935 only.

[(d)] Rs. 2,317 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1973-74	1974-75		1973-74	1974-75
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
A. TAX REVENUE—(Contd.)					
Receipt Heads (Revenue Account)—(Contd.)			Expenditure Heads (Revenue Accounts)—(Contd.)		
A. TAX REVENUE—(Concl'd.)			Expenditure Heads—		
			A. GENERAL SERVICES—(Contd.)		
			(b) Fiscal Services—(Concl'd.)		
(c) Taxes on Commodities and Services—			(iii) Collection of Taxes on Commodities and Services		
039. State Excise ..	43.43	58.11	239. State Excise ..	2.75	3.44
040. Sales Tax ..	73.86	110.27	240. Sales Tax ..	1.90	2.28
041. Taxes on Vehicles ..	20.31	25.35	241. Taxes on Vehicles ..	0.41	0.48
043. Taxes and Duties on Electricity ..	0.07	0.09	245. Other Taxes and Duties on Commodities and Services ..	0.09	0.10
045. Other Taxes and Duties on Commodities and Services ..	7.04	15.92	Total (iii) ..	5.15	6.30
Total (c) ..	144.71	209.74	(iv) Other Fiscal Services—		
Total, A. Tax Revenue ..	243.90	292.40	247. Other Fiscal Services ..	..	0.03
B. NON-TAX REVENUE			Total, (iv) ..	..	0.03
(b) Interest Receipts, dividends and profits—			Total (b) ..	10.27	11.29
049. Interest Receipts ..	40.61	44.76	(c) Interest Payment and servicing of Debt—		
050. Dividends and Profits ..	0.55	0.32	248. Appropriation for reduction or avoidance of Debt ..	7.99	0.04
Total (b) ..	41.16	45.08	249. Interest Payments ..	45.25	41.37
(c) Other Non-Tax Revenue—			Total (c) ..	53.24	41.41
(i) General Services—			(d) Administrative Services—		
051. Public Service Commission ..	0.56	0.03	251. Public Service Commission ..	0.12	0.17
055. Police ..	0.74	0.77	252. Secretariat-General Services ..	4.57	1.73
056. Jails ..	0.18	0.15	253. District Administration ..	14.77	12.57
057. Supplies and Disposals ..	1.26	(d)	254. Treasury and Accounts Administration ..	0.75	2.57
058. Stationery and Printing ..	0.10	0.16	255. Police ..	20.33	23.75
059. Public Works ..	0.56	0.84	256. Jails ..	1.63	1.66
065. Other Administrative Services ..	2.40	1.53			

(d) Rs. 8,271 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1973-74	1974-75		1973-74	1974-75
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
Receipt Heads (Revenue Account)—(Contd.)			Expenditure Heads (Revenue Account)—(Contd.)		
B. NON-TAX REVENUE—(Contd.)			A. GENERAL SERVICES—(Concl'd.)		
(c) Other Non-Tax Revenue—(Contd.)			(d) Administration Services—(Concl'd.)		
(i) General Services—(Contd.)					
066. Contributions and Recoveries towards Pension and Other Retirement benefits	..	0.40	1.72	257. Supplies and Disposals	 1.15 (a)
068. Miscellaneous General Services	..	2.91	0.68	258. Stationery and Printing	 2.29 3.40
Total, (i)	..	9.11	5.88	259. Public Works	 14.42 2.04
(ii) Social and Community Services—				260. Fire Protection and Control	 0.72 0.86
077. Education	..	1.47	2.67	265. Other Administrative Services	 1.62 0.92
078. Art and Culture	..	..	(d)	Total (d)	 62.37 49.97
080. Medical	..	1.24	1.14	(e) Pensions and Miscellaneous General Services—	
081. Family Planning	..	0.03	0.09	266. Pensions and other Retirement benefits	 6.55 9.57
082. Public Health, Sanitation and Water Supply	..	1.55	1.71	267. Aid Materials and equipments	 0.61
083. Housing	..	..	0.14	268. Miscellaneous General Services	 0.48 0.64
084. Urban Development	..	..	0.02	Total (e)	 7.03 10.82
085. Information and Publicity	..	..	0.21	TOTAL, A. GENERAL SERVICES	 137.50 118.76
087. Labour and Employment	..	0.34	0.41	B. SOCIAL AND COMMUNITY SERVICES :	
088. Social Security and Welfare	..	..	4.89	276. Secretariat-Social and Community Services	 0.37
095. Other Social and Community Services	..	..	0.13	277. Education	 86.37 92.95
Total (ii)	..	4.63	11.41	278. Art and Culture	 0.28 1.45
(iii) Economic Services—				279. Scientific Service and Research	 0.01
098. Co-operation	..	0.76	0.84	280. Medical	 19.34 23.01
104. Other General Economic Services	..	0.04	0.37		

(d) Rs. 80,439 only.

(a) Rs. 401 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1973-74	1974-75		1973-74	1974-75
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
Receipt Heads (Revenue Account)—(Contd.)			Expenditure Heads (Revenue Accounts)—(Concl'd.)		
B. NON-TAX REVENUE—(Concl'd.)			B. Social and Community Services—(Concl'd.)		
(iii) Economic Services—(Concl'd.)					
105. Agriculture ..	7.27	3.24	281. Family Planning ..	5.40	5.30
106. Minor Irrigation, Soil Conservation and Area development ..	..	0.20	282. Public Health, Sanitation and Water Supply ..	8.82	13.32
110. Animal Husbandry ..	1.62	1.00	283. Housing ..	0.03	1.03
111. Dairy Development ..	..	1.55	284. Urban Development ..	1.09	1.80
112. Fisheries ..	0.32	0.41	285. Information and Publicity ..	..	1.33
113. Forest ..	11.68	14.42	287. Labour and Employment ..	2.15	2.28
114. Community Development	0.06	0.09	288. Social Security and Welfare ..	21.30	25.26
120. Industries ..	0.72	0.62	289. Relief on Account of Natural Calamities ..	24.47	9.59
121. Village and Small Industries ..	0.52	0.47	295. Other Social and Community Services ..	5.90	0.46
128. Mines and Minerals ..	..	3.52	TOTAL B. SOCIAL AND COMMUNITY SERVICES ..	175.15	178.16
132. Multipurpose River Projects ..	0.01	0.03			
133. Irrigation, Navigation, Drainage and Flood Control Projects ..	1.84	1.65			
134. Power Projects ..	2.77	4.49	C. ECONOMIC SERVICES		
135. Ports, Light Houses and Shipping ..	0.17	0.15	(a) General Economic Services—		
137. Roads and Bridges ..	0.92	1.10	296. Secretariat-Economic Services ..	..	0.68
138. Road and Water Transport Services ..	..	(c)	297. Foreign Trade and Export Promotion ..	..	0.04
139. Tourism ..	..	0.02	298. Co-operation ..	3.39	6.13
Total (iii) ..	28.70	34.17	304. Other General Economic Services ..	0.66	1.11
Total (c) ..	42.44	51.46	Total (a) ..	4.05	7.93
TOTAL, B. NON-TAX REVENUE	83.60	96.54			

(c) Rs. 242 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1973-74	1974-75		1973-74	1974-75
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND—(Contd.)

1. Revenue—(Contd.)

Expenditure Heads

(Revenue Accounts)—(Contd.)

(c) Economic Services—(Contd.)

(b) Agriculture and allied Services—

305. Agriculture	..	5.97	11.73
306. Minor Irrigation	..	..	7.55
307. Soil and Water Conservation	..	..	1.80
308. Area Development	..	..	2.94
310. Animal Husbandry	..	6.43	5.52
311. Dairy Development	..	..	1.36
312. Fisheries	..	0.99	1.12
313. Forest	..	5.84	6.34
314. Community Development	..	11.78	12.94
Total (b)	..	31.01	51.30

(c) Industry and Minerals—

320. Industries	..	2.49	2.31
321. Village and Small Industries	..	1.14	1.67
328. Mines and Minerals	..	0.13	0.19
Total (c)	..	3.76	4.17

(d) Water and Power Development—

332. Multipurpose River Projects	..	13.04	13.52
333. Irrigation, Navigation, Drainage and Flood Control Projects	..	20.95	20.12
334. Power Projects	..	8.71	9.34
Total (d)	..	42.70	42.98

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1973-74	1974-75		1973-74	1974-75
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
Receipt Heads (Revenue Account—(Concl'd.))			Expenditure Heads (Revenue Account—(Concl'd.))		
			(c) Economic Services—(Concl'd.)		
			(e) Transport and Communications—		
			335. Ports, Light Houses and Shipping ..	0.55	0.20
			336. Civil Aviation ..	0.01	0.01
			337. Roads and Bridges ..	0.90	61.84
			339. Tourism ..	..	0.10
			Total (e)	1.46	17.15
C. Grants-in-aid and Contributions—			TOTAL, C. ECONOMIC Services ..	82.98	123.53
160. Grants-in-aid from Central Government ..	66.67	79.52	D. GRANTS-IN-AID AND CONTRIBUTIONS		
162. States' Share of Union Excise Duties ..	45.73	57.89	363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions ..	7.55	9.64
Total (C) Grants-in-aid ..	112.40	137.41	TOTAL D. GRANT-IN-AID CONTRIBUTIONS ..	7.55	9.64
Total-Receipts Heads (Revenue Account) ..	439.90	526.35	Total, Expenditure Heads (Revenue Accounts) ..	403.18	430.09
Revenue Surplus ..	36.72	96.26			
2. Capital—					
Expenditure Heads (Capital Accounts) (Figures for each major head are given in statement no. 2)					
3. Debt					
E. PUBLIC DEBT					
603. Internal Debt of the State Government ..	165.80	34.70	603. Internal debt of the State Government ..	159.48	12.46
604. Loans and Advances from the Central Government ..	77.50	70.40	604. Loans and advances from the Central Government ..	75.70	27.19
Total Public Debt ..	243.30	105.10	Total Public Debt ..	235.18	39.65

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1973-74	1974-75		1973-74	1974-75
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND—(Contd.)

1. Revenue—(Contd.)

F. LOANS AND ADVANCES—

Recoveries of Loans and Advances	..	21.58	18.15
Total	..	21.58	18.15

G. INTER-STATE SETTLEMENT—

768. Inter-State Settlement	..	(a)	(b)
Total	..	(a)	(b)

F. LOANS AND ADVANCES—

Loans and Advances	..	28.21	38.87
Total	..	28.21	38.87

G. INTER-STATE SETTLEMENT—

768. Inter-State Settlement	..		(c)
Total	..		(c)

H. TRANSFER TO CONTINGENCY FUND—

769. Appropriations to the Contingency Fund	..	..	5.00
Total	..	..	5.00

Total Consolidated Fund	..	704.78	649.60	Total Consolidated Fund	..	703.09	603.68
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PART II—CONTINGENCY FUND

800. Contingency Fund	..	1.50	6.72	800. Contingency Fund	..	1.72	0.59
Total	..	1.50	6.72 (A)	Total	..	1.72	0.59 (B)

(A) Of this Rs. 1.72 cores represents recoupment during 1974-75 of expenditure met from Contingency Fund during 1973-74 and earlier years and Rs. 5.00 crores transferred to contingency Fund.

(B) Represents the expenditure incurred out of the Contingency Fund during 1974-75 which remained un-recouped till the close of 1974-75. The details are given below :-

Head of account	Amount Rs.	Head of account	Amount Rs.
1. REVENUE—		1. REVENUE—	
GENERAL SERVICES—		GENERAL SERVICES—	
Administrative Services—		Organs of States—	
Police	.. 3,08,825	Parliament/State/Union Territory Legislatures	.. 1,00,000
SOCIAL AND COMMUNITY SERVICES—		Administrative Services—	
Education	.. 5,66,705	Secretariat-General Services	.. 50,676

(a) Rs. 14,468 only.

(b) Rs. 87 only.

(c) Rs. 22,217 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1973-74	1974-75		1973-74	1974-75
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART III—PUBLIC ACCOUNT (C)

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

I. SMALL SAVINGS, PROVIDENT FUNDS ETC.—			I. SMALL SAVINGS, PROVIDENT FUNDS ETC.—		
(b) Provident Funds	..	7.15 7.27	(b) Provident Funds	..	4.13 4.49
(c) Other Accounts	..	1.12 1.03	(c) Other Accounts	..	0.45 0.59
Total Small Savings, Provident Funds etc.		8.27 8.30	Total I. Small Savings, Provident Funds etc.,	..	4.58 5.08

J. RESERVE FUNDS			J. RESERVE FUNDS		
(a) Reserve Funds bearing Interest	..	0.13 0.07	(a) Reserve Funds bearing Interest	..	
(b) Reserve Funds not bearing Interest		11.66 5.34	(b) Reserve Funds not bearing Interest	..	2.53 21.90
Total J. Reserve Funds	..	11.79 5.41	Total J. Reserve Funds	..	2.53 21.90

(Note continued from page 7—(Contd.))

Head of account	Amount Rs.	Head of account	Amount Rs.
Art and Culture ..	3,00,000	Public Works ..	8,203
Medical ..	212	Other Administrative Services ..	7,753
Labour and Employment ..	2,491	SOCIAL AND COMMUNITY SERVICES—	
Social Security and Welfare ..	4,44,800	Education ..	1,74,800
ECONOMIC SERVICES—		Public Health, Sanitation and Water Supply ..	15,261
General Economic Services—		Housing ..	2,987
Co-operation ..	3,02,000	Labour and Employment ..	14,292
Agriculture and allied Services ..		Social Security and Welfare ..	45,250
Social and Water Conservation ..	96,070	ECONOMIC SERVICES	
Dairy Development ..	4,756	Co-operation ..	5,00,000
Industry and Minerals—			
Industries ..	62,64,000		

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

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1973-74	1974-75		1973-74	1974-75
	(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—(Contd.)					
K. DEPOSITS AND ADVANCES			K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest ..	1.07	0.81	(a) Deposits bearing Interest ..	1.09	0.78
(b) Deposits not bearing Interest ..	177.41	194.63	(d) Deposits not bearing Interest ..	174.41	182.37
(c) Advances ..	12.80	7.65	(c) Advances ..	9.59	6.99
Total K. Deposits and Advances ..	191.28	203.09	Total K. Deposits and Advances ..	185.09	190.14
L. SUSPENSE AND MISCELLANEOUS—			L. SUSPENSE AND MISCELLANEOUS—		
(b) Suspense ..	3.90	19.21	(b) Suspense ..	4.30	19.07
(c) Other Accounts ..	101.58	689.30	(c) Other Accounts ..	104.66	787.55
(d) Accounts with Governments of other Countries ..	..	..	(d) Accounts with Governments of other Countries ..	..	(a)
(e) Miscellaneous ..	0.11	17.68	(e) Miscellaneous ..	2.31	0.13
Total L. Suspense and Miscellaneous ..	105.59	726.19	Total L. Suspense and Miscellaneous ..	111.27	806.75

(Note continued from page 8—(Contd.))

Head of account	Amount Rs.	Head of Account	Amount Rs.
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—		Industry and Minerals—	
Capital Outlay on Medical ..	3,50,000	Industries ..	1,50,000
Capital Outlay on Housing ..	2,26,216	Village and Small Industries ..	12,236
Capital Outlay on Social Security and Welfare ..	5,00,000	Mines and Minerals ..	1,00,000
Capital Outlay on other Social and Community Services ..	6,751	Transport and Communications—	
		Ports, Light-Houses and Shipping ..	40,000
		Capital Account of Agriculture and Allied Services—	
		Capital Outlay on Dairy Development ..	1,00,000

(a) (—) Rs. 12,280 only.

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

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

PART III—PUBLIC ACCOUNT—(Concl'd.)

REMITTANCES

M. REMITTANCE;

(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General etc., and other Remittances ..	126.14	129.85
(b) Inter-Governmental Adjustment Accounts ..	-2.00	0.49
Total M. Remittance ..	124.14	130.34
Total Public Account ..	441.07	1,073.33
Total Receipts ..	1,147.35	1,729.65

M. REMITTANCE;

(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General etc., and other Remittances ..	127.26	125.39
(b) Inter Governmental Adjustment Accounts ..	0.75	-1.29
Total M. Remittances ..	128.01	124.10
Total Public Account ..	431.48	1,147.97
Total Disbursements ..	1,136.29	1,752.24

(Note continued from page 9—(Contd.))

Head of account

Amount
Rs.Capital Account of Industry
and Minerals—Capital Outlay on Industrial
Research and DevelopmentCapital Outlay on Consumer
Industries

LOANS AND ADVANCE—

Loans for Agriculture

Head of account

Amount

Capital Account of Industry
and Minerals—Capital Outlay on Industrial
Research and Development

15,71,100

- 6,93,000

- 8,00,000

19,90,736

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1973-74	1974-75		1973-74	1974-75
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
N. CASH BALANCE			N. CASH BALANCE		
Opening Balance ..	0.77	11.83	Closing Balance ..	11.83 (d)	—10.76 (d)
GRAND TOTAL ..	1,148.12	1,741.48	GRAND TOTAL ..	1,148.12	1,741.48

(Note continued from page 10 (concl'd.))

Head of Account	Amount Rs.	Head of account	Amount Rs.
Loans for Power Projects ..	47,50,000	LOANS AND ADVANCES ..	
TRANSFER TO CONTINGENCY FUND		Loans for Co-operative Societies. ..	6,50,000
Appropriations to the Contingency Fund ..	5,00,00,000	Loans for Village and Small Industries ..	20,00,000
Total ..	6,71,86,926	Total ..	59,62,194

(d) See also statement no. 7 at page 32 There are differences between the figures reflected in the accounts and those intimated by the Reserve Bank regarding Deposits with the Reserve Bank, included in the cash balances. The discrepancies are under re-conciliation.

EXPLANATORY NOTES

1. *Receipts from the Government of India.*—Of the revenue of Rs. 525.35 crores during 1974-75, Rs. 177.99 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 ..	39.76	..
(b) States' share of Union Excise Duties	57.80	..
(c) Estate Duty	0.82	93.47

(ii) Grants under Article 275 of the Constitution—

(a) Grants under Constitution (Distribution of Revenues) Order	42.83	
(b) Grants under proviso to Article 275 (1) of the Constitution	1.95	44.79

(iii) Other grants—

(a) Grants for different purposes and schemes ..	33.43	..
(b) Grants in lieu of tax on railway passenger fares ..	1.30	34.73

Total ..	177.99	
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2. *Taxation changes during the year.*—Measures for additional taxation were undertaken through the following Acts.

(i) The Andhra Pradesh Non-Agricultural Land Assessment (Amendment) Act 1974.

(ii) A new Section 3-A was introduced in Andhra Pradesh Motor Vehicles Taxation Act 1963 by Act 10 of 1974 enabling the licensing Officers to levy additional tax on tax payable under Section 3 (1) and Section 4 (4) of the Andhra Pradesh Motor Vehicles Taxation Act 1963.

(iii) The Andhra Pradesh Land Revenue (Additional Wet Assessment) Ordinance 1974 which has been replaced by the Andhra Pradesh Land Revenue (Additional Wet Assessment) Act 1975.

(iv) The Andhra Pradesh Commercial Crops (Special Assessment) Ordinance 1974 which has been subsequently replaced by the Andhra Pradesh Commercial Crops (Special Assessment) Act 1975.

(v) Enhancement of water rate/cess by 100 per cent.

3. *Revenue receipts.*—The revenue receipts increased from Rs. 439.90 crores in 1973-74 to Rs. 526.35 crores in 1974-75. The increase of Rs. 86.45 crores was mainly under :—

Sector and Major Head of Account		Increase (In crores of rupees)	Reasons
<i>A—Tax Revenue</i>			
039	State Excise	14.68	Due mainly to larger realisation of duty on country spiritis.
040	Sales Tax	36.41	Due mainly to better collections and additional levy of Sales Tax imposed as per the amendments to the Andhra Pradesh General Sales Tax Act.
041	Taxes on vehicles	5.04	Due mainly to levy of additional tax on certain Motor transport vehicles as per the amended Andhra Pradesh Motor Vehicles Taxation Act 1963.
045	Other Taxes and Duties on Commodities and Services	8.88	Larger receipts due to levy of additional Entertainment Tax, enhancement in the purchase tax on sugar cane and collection of arrears from Sugar factories and Khandsari units.
<i>B—Non-Tax Revenue</i>			
<i>(b) Interest Receipts, Dividends and Profits—</i>			
049	Interest Receipts	4.15	Due mainly to larger receipts of interest from public sector and other undertakings.
<i>(c) Other Non-Tax Revenue :</i>			
<i>(ii) Social and Community Services—</i>			
077	Education	1.20	Due mainly to increase in the realisation of examination fees.
<i>(iii) Economic Services :</i>			
113	Forest	2.74	Larger receipts of sales on Timber and other forest produce.
134	Power Projects	1.72	Realisation of larger receipts from the Andhra Pradesh State Electricity Board towards the cost of power.
<i>C. Grants-in-aid and contributions</i>			
160	Grants-in-aid from Central Government.	12.85	Due mainly to the increased grants from the Government of India as recommended by the sixth Finance Commission.
162	States' share of union Excise Duties	12.16	Due mainly to the increased grants from the Government of India as recommended by the sixth Finance Commission.

4. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 403.18 crores in 1973-74 to Rs. 430.09 crores in 1974-75. The

increase of Rs. 26.91 crores was mainly under—

Sector and Major Head of Account	(In crores of rupees)		Increase	Reasons
	ACTUALS			
	1973-74	1974-75		
A—General Services—				
(d) Administrative Services				
255 Police	20.33	23.75	3.42	Due mainly to general increase in the expenditure on the administration.
258 Stationery and Printing —	2.29	3.40	1.11	Due mainly to increased expenditure on purchase and supply of stationery.
(e) Pensions and Miscellaneous General Services:				
266 Pensions and other retirement benefits ..	6.55	9.57	3.02	Larger payments on account of liberalisation of pensionary benefits.
B—Social and Community Services				
277 Education	86.37	92.95	6.58	Due mainly to increased expenditure on primary and secondary education on account of larger assistance given to non-Government institutions.
280 Medical	19.34	23.01	3.67	Due mainly to larger expenditure on hospitals and dispensaries and extending of more facilities under the Employees' State Insurance Scheme.
282. Public Health, Sanitation and Water Supply ..	8.82	13.32	4.50	Due mainly to increase in expenditure on water supply schemes.
C—Economic Services:				
(a) General Economic Services :				
298 Co-operation	3.39	6.10	2.71	Due mainly to larger expenditure on assistance to co-operative institutions.
D Grants-in-aid and Contributions				
363 Compensation and Assignments to local bodies and Panchayati Raj Institutions.	7.55	9.64	2.09	Due mainly to larger payments of compensation to local bodies and Panchayati Raj Institutions in lieu of increased receipts of Entertainment Tax.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1974-75

Serial No.	Major head of account	Expenditure to end of 1973-74 (A)	Expenditure during 1974-75	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
(1)	A. CAPITAL ACCOUNT OF GENERAL SERVICES—			
459.	Capital Outlay on Public Works	47.38	1.12	48.50
(2)	465. Capital Outlay on Stationery and Printing and other Administrative Services	0.48	..	0.48
	Total, (A) ..	47.86	1.12	48.98
(3)	B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477.	Capital Outlay on Education, Art and Culture ..	0.90	0.28	1.18
(4)	480. Capital Outlay on Medical	2.19	0.50(a)	2.69
(5)	481. Capital Outlay on Family Planning	..	0.01	0.01
(6)	482. Capital Outlay on Public Health, Sanitation and Water Supply	20.49	2.86	23.35
(7)	483. Capital Outlay on Housing	5.02	0.72(b)	5.74
(8)	488. Capital Outlay on Social Security and Welfare ..	3.21	1.98(c)	5.19
(9)	495. Capital Outlay on other Social and Community Services ..	..	0.02(d)	0.02
	Total, (B) ..	31.81	6.37	38.18
	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a)	Capital Account of General Economic Services—			
(1)	498. Capital Outlay on Co-operation	41.39	4.63	46.02
(2)	500. Investments in General Financial and Trading Institutions ..	0.52	..	0.52
(3)	504. Capital Outlay on other General Economic Services ..	12.79	0.11	12.90
	Total, (a) ..	54.70	4.74	59.44

(A) The closing balances under various Capital Major Heads as on the 31st March 1974 have been allocated under the new heads of account as opening balances on the 1st April 1974.

(a) Includes Rs. 3,50,000 (Plan Voted) spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(b) Includes Rs. 2,26,216 (Rs. 2,13,099 Plan Voted and Rs. 13,117 Non-Plan Charged) spent from contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(c) Includes Rs. 5,00,000 (Plan Voted) spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(d) Includes Rs. 6,751 (Non-Plan Charged) spent from Contingency Fund during 1973-74— and recouped to the Fund during 1974-75.

STATEMENT No. 2—CAPITAL OUTLAY —PROGRESSIVE CAPITAL
OUTLAY TO END OF 1974-75 (Contd.)

Serial No.	Major head of account	Expen- diture to end of 1973-74 (A)	Expen- diture during 1974-75	Total
(1)	(2)	(3)	(4)	(5)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Contd.)		(In crores of rupees)		
(b) Capital Account of Agriculture and Allied Services—				
(1) 505.	Capital Outlay on Agriculture	3.43	5.23	1.80
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	56.18	3.08	59.26
(3) 510.	Capital Outlay on Animal Husbandry	..	0.03	0.03
(4) 511.	Capital Outlay on Dairy Development	1.60	1.46	0.14
(5) 512.	Capital Outlay on Fisheries	..	(aa) 0.39	0.39
(6) 513.	Capital Outlay on Forests	1.45	..	(c) 1.45
Total, (b)		52.60	10.19	62.79
(c) Capital Account of Industry and Minerals—				
(1) 520.	Capital Outlay on Industry and Minerals	13.12	4.61	17.73
(2) 521.	Capital Outlay on Village and Small Industries	5.37	(bb)(f) 2.02	7.39
(3) 522.	Capital Outlay on Machinery and Engineering Industries	0.42	..	0.42
(4) 526.	Capital Outlay on Consumer Industries	6.75	1.00	7.75
(5) 528.	Capital Outlay on Mining and Metallurgical Industries	4.97	(g) 1.83	6.80
(6) 530.	Investments in Industrial Financial Institutions	0.74	0.30	1.04
Total, (c)		31.37	9.76	41.13
(d) Capital account of Water and Power Development—				
(1) 532.	Capital Outlay on Multipurpose River Projects	191.06	7.45	198.51
(2) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	190.52	28.68	219.20
(3) 534.	Capital Outlay on Power Projects	91.32	11.23	102.55
Total, (d)		472.90	47.36	520.26

(aa) Excludes Rs. 1,00,000 (Plan Voted) spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(bb) Excludes Rs. 19,90,736 (Rs. 7,90,736 Plan Charged and Rs. 12,00,000 Plan Voted) spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(c) The difference of Rs. 0.01 crores with the progressive figure shows in statement no. 13 is due to rounding.

(f) Includes Rs. 15,71,100 (Rs. 13,01,000 Plan Voted and Rs. 2,70,100 Plan Charged) spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(g) Includes Rs. 5,80,000 Plan Voted and Rs. 1,13,000 Non-Plan Voted spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

STATEMENT No. 2—CAPITAL OUTLAY —PROGRESSIVE CAPITAL OUTLAY TO END OF 1974-75—(Concl'd.)

<i>Serial No.</i>	<i>Major head of account</i>	<i>Expenditure to end of 1973-74 (A)</i>	<i>Expenditure during 1974-75</i>	<i>Total</i>
(1)	(2)	(3)	(4)	(5)
<i>(In crores of rupees)</i>				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Concl'd.)				
(e) Capital account of Transport and Communications—				
(1) 535.	Capital Outlay on Ports, Light House and Shipping		0.32	0.32
(2) 537.	Capital Outlay on Roads and Bridges		40.40	4.60
(3) 538.	Capital Outlay on Road, and Water Transport Services		11.09	5.61
	Total, (e)		51.49	10.53
	Total, (C) Capital Account of Economic Services		663.06	82.58
	Total		742.73	90.07
			(B)	(C)

(B) The opening balance differs from the closing balance to end of 1973-74 by Rs. 6.34 crores due to the addition of Rs. 3.71 crores as a result of dropping the amount of Capital Outlay met from Revenue to end of 1973-74 and dropping of Rs. 10.05 crores from the progressive Capital Outlay due to the following.

With the introduction of revised classification from 1st April 1974 the practice of initial capitalisation and subsequent write-back of expenditure incurred under commuted value of pensions has been discontinued. The progressive expenditure under this head has been dropped *pro forma*. Besides the progressive Capital Outlay under some of the other heads under the new system of classification have also been dropped *pro forma*. The details of Rs. 10.05 crores dropped *pro forma* on the above grants are :

<i>Head of Account</i>	<i>Amount (In crores of rupees)</i>
120. Payments of commuted value of pensions	 3.79
124. Capital Outlay on schemes of Government trading (material and equipment received under Technical Co-operation Administration Programme)	 1.66
125. Appropriation to the Contingency Fund	 4.60
Total	 10.05

(C) The details of Government investments in shares of statutory corporations, Government companies, Joint stock companies and co-operative institutions included in the progressive expenditure in this statement are given in the Statement number 14.

EXPLANATORY NOTES

1. The progressive expenditure under the major heads 459, 477, 480, 483, 488, 505, 511 and 537 does not include the share of Andhra Pradesh State out of the expenditure incurred in the composite Madras State upto 30th September, 1953 as it has not yet been allocated among the successor States (Andhra Pradesh, Karnataka and Tamilnadu).

2. The progressive expenditure under the major heads 459, 477, 480, 482, 483, 488, 505, 511, 533, 534, 537 and 538 includes expenditure incurred in the former Hyderabad State upto 31st October 1956 which has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, Karnataka and Maharashtra).

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 1975).

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 1975).

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.

4. In 1974-75 the Government invested Rs. 27.69 crores—in Statutory Corporations (Rs. 5.96 crore) Government Companies (Rs. 14.95 crores), Joint Stock Companies (Rs. 0.01 crore) and Co-operatives (Rs. 6.77 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 1972-73, 1973-74 and 1974-75 was Rs. 74.28 crores, Rs. 83.84 crores and Rs. 111.60 crores respectively. The dividend and interest received therefrom during these years were Rs. 0.66 crore (0.9 per cent), Rs. 1.15 crores (1.4 per cent) and Rs. 2.19 crores (2 per cent) respectively. Further details are given in Appendix IV.

5. The financial results of the irrigation schemes, the capital expenditure on which appears under "533 Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects" could not be prepared for 1970-71 to 1974-75 (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

A review of the financial results of irrigation *etc.*, works for the year 1959-70 as given in Appendix V indicated that there was a net loss during the year which expressed as a percentage of Capital outlay amounted to 4.16.

Reviews for 1970-71, 1971-72, 1972-73, 1973-74 and 1974-75 could not be prepared as particulars of Irrigation Revenue relating to individual projects have not been furnished by the Revenue Department.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 1974	Receipts during the year	Repay- ments during the year	Amount on 31st March 1975	Net In- crease
(In crores of rupees)					
I. Public Debt—					
(a) Internal Debt of the State Government—					
Market Loans	143.69	31.86	10.82	164.73	21.04
Other Loans	22.50	2.84	1.64	23.70	1.20
(b) Loans and Advances from the Central Government	691.81	70.40	27.19	735.02	43.21
Total Public Debt	858.00	105.10	39.65	923.45	65.45
II. Small Savings, Provident Funds, etc. ..	38.10	8.30	5.08	41.32	3.22
Grand Total	896.10	113.40	44.73	964.77	68.67

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

EXPLANATORY NOTES

1. The loans given by Government of India to the composite Madras State and outstanding on 30th September 1953 are allocable between the Governments of 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 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. *Internal Debt.*—This includes market loans which are long term loans (having a currency of more than 12 months) raised in the open market. In 1974-75 a loan of Rs. 32.60 crores bearing interest at 6 per cent was raised at a discount of 1 per cent and the loan is redeemable in 1984. During the year Rs. 0.15 crore were paid in discharge of the market loans not bearing interest.

Full particulars of the outstanding loans are given in statement no. 17 and 17-A 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 paid out of revenue to a depreciation fund in each financial

year. This fund is used for purchasing securities of the loans for cancellation. Government have decided not to contribute to the Depreciation Reserve Fund from this year, on the advice given by the Reserve Bank of India.

(b) *Sinking Fund*.—In addition to the annual contribution to the respective depreciation funds, the 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. The Government have not contributed to the sinking fund for amortisation of open market loans this year. The balances in the Fund at the commencement and at the end of 1974-75 are shown below :—

	Balance on 1st April 1974	Additions during the year	Withdrawals during the year	Balance on 31st March 1975
	(In crores of rupees)			
Depreciation Fund ..	9.64	..	1.82	7.82
Sinking Fund ..	34.03	..	2.57	31.46
Total ..	43.67	..	4.39	39.28

An amount of Rs. 4.42 crores was invested from the balance of Rs. 39.28 crores at the credit of the Sinking Fund.

3. *Loans from Government of India*.—The details of loans obtained from the Government of India are given in statement no. 17.

A block loan of Rs. 42.62 crores was received during the year for State Plan Schemes.

The permanent debt of the former Hyderabad Government outstanding on 31st October 1956 was taken over by Government of India and an equal amount was deemed to have been given to that State as a loan. This was subsequently allocated among the successor States of Andhra Pradesh, Maharashtra and Karnataka pending final allocation of the public debt of the former Hyderabad Government (allocation is provisional and is on population basis). The entire loan has been repaid.

Consequent upon the recommendations of the Sixth Finance Commission, the Government of India have consolidated many outstanding loans on 31st March 1974 with the period of repayment extending upto 30 years. The amount of the loans consolidated is Rs. 641.89 crores.

4. *Other Loans*.—The details of loans obtained from the Reserve Bank of India, the Life Insurance Corporation of India and other institutions amounting to Rs. 23.70 crores and 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 1974-75. The total balance in the sinking fund for this purpose at the end of the year was Rs. 0.34 crore.

5. *Small Savings, Provident Funds, etc.*—This includes 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 the State Government. The liability at the end of 31st March 1975 was Rs. 171.58 crores as shown below; further details are given in statement nos. 16 and 19.

Nature of Obligation	Balance on 1st April 1974	Receipts during the year	Repayments during the year	Balance on 31st March 1975	Net increase (+) or decrease (—) during the year
<i>(In crores of rupees)</i>					
Interest bearing obligations such as (i) depreciation reserve fund of commercial undertakings etc. ..	2.83	0.07	..	2.90	+0.07
(ii) Other obligations	0.11	0.81	0.78	0.14	+0.03
Non-interest bearing obligations such as deposits of local funds, civil deposit, other earmarked funds etc.	172.84	199.97	204.27	168.54	—4.30
Total ..	175.78	200.85	205.05	171.58	—4.20

(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 1973-74 and 1974-75 were as shown below :—

	1973-74	1974-75	Net Increase (+) or decrease (—) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations at the end of the year ..	1,071.88	1,136.35	+64.47
(i) Interest paid by Government— ..			
(a) On public debt and unfunded debt ..	45.21	41.40	—3.81
(b) On other obligations ..	0.03	0.01	—0.02
Total ..	45.24	41.41	—3.83
(ii) Deduct—			
(a) Interest received from Government of India on debt raised by ex-Nizam's railway company ..	0.01	0.02	+0.01
(b) Interest received on loans and advances given by Government ..	10.47	9.56	—0.91
(c) Interest realised on investment of cash balances ..	0.02	2.16	2.14
(iii) Net amount of interest charges ..	34.74	29.67	—5.07
(iv) Percentage of gross interest item (i) to total revenue receipts ..	10.28	7.86	—2.42
(v) Percentage of net interest item (iii) to total revenue receipts ..	7.90	5.64	—2.26

There were in addition certain other receipts and adjustments totalling Rs. 33.02 crores such as interest received from Commercial departments, interest on arrears of revenue, etc.

If these are also taken into account, the net receipt on account of interest will be Rs. 3.35 crores.

The Government also received during the year Rs. 0.32 crore as dividends on investments in commercial undertakings, etc.

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

(i) Statement of Loans and Advances†

Categories of loans and advances	Balance on 1st April 1974	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1975	Net addition (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I. Loans for Social and Community Services ..	46.62	3.55	2.78	47.39	+0.77
II. Loans for Economic Services— ..					
(a) General Economic Services ..	17.68	2.35(a)	0.83	19.20	+1.52
(b) Agricultural and Allied Services ..	19.48	4.53(b)	8.17	15.84	—3.64
(c) Industry and Minerals ..	7.68*	0.72(c)	0.46	7.94	+0.26
(d) Water and Power Development ..	213.91	24.12(d)	1.35	236.68	+22.77
(e) Transport and Communications ..	14.86	..	0.02	14.84	—0.02
Total ..	273.61	31.72	10.83	294.50	+20.89
III. Loans to Government Servants, etc.	8.40@	3.41	4.46	7.35	—1.05
IV. Loans for Miscellaneous purposes ..	0.52	0.19	0.08	0.63	+0.11
Total, Loans and Advances ..	329.15* @	38.87 (a) (b) (c) (d)	18.15	349.87	+20.72

(ii) Recoveries in arrears

At the end of 1974-75 recovery of Rs. 295.19 lakhs (principal : Rs. 178.41 lakhs and interest Rs. 116.78 lakhs) was overdue out of loans (Rs. 27.71 crores) given to municipalities, local bodies, *Panchayati Raj* institutions, etc., the detailed

* Due to proforma correction of Rs. 0.39 crore made as a result of allocation of balances consequent to the Reorganisation of States.

@ Includes Rs. 5.51 crores on account of transfer of balances relating to Festival and other Advances transferred from Part III Advances not bearing interest to Loans and Advances on account of restructuring of accounts classification.

(a) Excludes Rs. 0.06 crore met from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 0.08 crore met from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(c) Excludes Rs. 0.20 crore met from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 0.47 crore met from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

accounts of which are kept by the Audit Office. The details are given below:—

		<i>Principal</i>	<i>Interest</i>
		<i>(In lakhs of rupees)</i>	
1.	682 Loans for Public Health, Sanitation and Water Supply	22.99	40.61
2.	683 Loans for Housing	16.46	13.54
3.	684 Loans for Urban Development	50.05	6.20
4.	705 Loans for Agriculture	4.77	1.66
5.	706 Loans for Minor Irrigation, Soil Conservation and Area Development	69.47	34.76
6.	714 Loans for Community Development	5.64	17.36
7.	767 Miscellaneous Loans	9.03	2.65
Total		178.41	116.78

Out of the above, the recovery of Rs. 147.27 lakhs (Rs. 80.85 lakhs towards principal and Rs. 66.42 lakhs towards interest) was outstanding for over three years.

The loans amounting to Rs. 236.68 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1975. Rupees 37.18 crores have become due towards interest on the above loans as on 31st March 1975. 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 stated that in view of the provision of the Act, nothing could be done in the matter. It was pointed out to Government that the above position would be in order so far as the Board was concerned and Government were requested to examine and intimate as to what prevented them from specifying the terms and conditions of repayment. Reply is awaited. (May 1976)

The information about the overdue amount of loans and advances at the end of 31st March 1975, Rs. 85.48 crores the detailed accounts of which are kept by departmental Officers, was not received from any of the officers. "Though there are standing instructions from the Government that the above information together with the steps taken for the recovery of the arrears, etc., should be sent by the Heads of Departments to the Accountant General by 30th September of each year for the previous financial year, the information has not been furnished (January 1976) by any department for the year 1974-75 and earlier years except by the Director of Town Planning and the Commissioner of Labour who furnished the balance to end of 31-3-1973 and by the Director of Fisheries who furnished the balances to end of 31-3-1974.

**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 over-drafts, etc. No law under Article 293 of the Constitution has been passed by the Legislature of the State laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State.

The details of the guarantees are given below :—

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agree- ment.	Amount actually covered by guarantee on the 31st March 1975
(1)	(2)	(3)	(4)
<i>(In lakhs of rupees)</i>			
I. Statutory Corporations—			
<i>(i) Andhra Pradesh State Financial Corporation—</i>			
	Guarantee of paid up capital and of loans and fixed deposits raised for purpose of working capital	17,32.56 — (a) (b) (and interest)	12,70.19 (and interest)
<i>(ii) Andhra Pradesh State Road Transport Corporation—</i>			
	(A) Guarantee for repayment within a period of 12 years com- mencing from April 1967 of principal of and payment of interest on the loan taken by the corporation from Tiru- mala Tirupati Devasthanams for working capital	65.00 .. (and interest)	25.00 (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	4,00.00 .. (c)	2,72.67
<i>(iii) Andhra Pradesh State Electricity Board—</i>			
	Guarantee for repayment of principal of and payment of interest on loans raised from the open market, Osmania University, Syndicate Bank, State Bank of India, State Bank of Hyderabad, Bank of India, Canara Bank, Bank of Baroda, United Com- mercial Bank, Central Bank of India, Rural Electrification Corporation Limited, New Delhi and Agricultural Finance Corporation Limited, Bombay and its member Banks mainly for rural electrification	103,58.43 .. (d) (e) (and interest)	80,54.25 (and interest)
	Total I	125,55.99	96,22.11

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

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agree- ment.	Amount actually covered by guarantee on the 31st March 1976
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
II. Municipalities—			
	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 ..	5,59.97	5,17.41 (f)
		(and interest)	(and interest)
	Total II ..	5,59.97	5,17.41
III. Government Companies—			
(i) Hyderabad Chemicals and Fertilisers Limited—			
	Guarantee for cash credit facility and medium term loan accounts with the State Bank of Hyderabad ..	75.00	22.63†
		(g)	
		(and interest)	(and interest)
(ii) Singareni Colliers Limited—			
	Guarantee for cash credit facility with the State Bank of India and repayment of principal and payment of interest on loan from Government of India for expansion and development programme ..	9,73.00	6,95.56
		(and interest)	(and interest)
(iii) Andhra Pradesh State Agro-Industries Corporation Limited—			
	Guarantee for repayment of loan raised from State Trading Corporation of India Limited ..	1,26.00	35.33
		(h)	
(iv) Indo-Nippon Precision Bearings Limited—			
	Guarantee for repayment of loan from Bank of India with inter- est at 4-3/4 per cent over and above bank rate ..	22.50	21.00
		(i)	
(v) Andhra Pradesh Industrial Development Corporation Limited—			
	Guarantee for repayment of principal with interest on debenture bonds ..	1,62.56	1,60.74
		*	(j)
		(and interest)	(and interest)
(vi) Nizam Sugar Factory Limited—			
	Guarantee for repayment of principal amount and interest thereon to the depositors in the Nizam Sugar Factory Limited for the deposits collected partly to meet the working capital require- ments and partly to meet the project cost of Miryalaguda Sugar unit ..	2,00.00	30.35
		(k)	
		(and interest)	(and interest)
	Total, III ..	15,59.06	9,65.61

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

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agree- ment.	Amount actually covered by guarantee on the 31st March 1975
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
IV. Joint Stock Companies—			
<i>(i) Azamjahi Mills Limited—</i>			
	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* (e)	1,39.40 (†)
		(and interest)	(and interest)
<i>(ii) Andhra Pradesh Paper Mills Limited—</i>			
	Guarantee for deferred payment for import of machinery and spare parts	2,92.17	1,85.32 (m)
		(and interest)	(and interest)
<i>(iii) The Hyderabad Allwyn-Metal Works Limited—</i>			
	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. Hindustan Machine Tools Limited,, Hyderabad	9,00.00 (and interest)	6,66.71 (and interest)
	Total, IV	13,49.32	9,91.43
V. Co-operative Societies—			
<i>(i) Co-operative Sugar Factories—</i>			
	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 from State Bank of Hyderabad and Andhra Pradesh State Co-operative Bank towards working capital	5,02.50 (and interest)	2,16.14 (and interest)
<i>(ii) Co-operative Spinning Mills—</i>			
	Guarantee for repayment of loans taken by the mills from the State Bank of India, State Bank of Hyderabad, Syndicate Bank, Canara Bank, Reserve 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 (and interest)	4,59.34 (n) (and interest)
<i>** (iii) Co-operative Central Banks—</i>			
	Guarantee for repayment of medium term loans and also cash credit accommodation from the Reserve Bank of India, Bombay etc., for seasonal agricultural operations	25,90.00 (and interest)	14,84.67 (and interest)

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

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreement.	Amount actually covered by guarantee on the 31st March 1975
(1)	(2)	(3)	(4)
		(In lakhs of rupees)	
** (iv)	<i>Andhra Pradesh Co-operative Central Land Mortgage Bank Limited—</i>		
	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 (and interest)	136.11.51 (and interest)
(v)	<i>Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam—</i>		
	Guarantee for repayment of loans raised from Andhra Pradesh State Co-operative Bank Limited, Hyderabad and cash credit accommodation	1.53.00 (o) (p) (and interest)	72.74 (and interest)
(vi)	<i>Other Miscellaneous Co-operative Societies—</i>		
	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 (t) 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	31.45.74 (q) (and interest)	20,31.96 (and interest)
	Total, V ..	223,22.76	178,76.36
VI. Others —			
(i)	<i>Andhra Pradesh Khadi and Village Industries Board—</i>		
	Loans raised from Khadi and Village Industries Commission, Bombay for financing village industries schemes	66.86	30.55@
(ii)	<i>Zilla Parishads—</i>		
	Guarantee for repayment of loans taken by the Zilla Parishads from Life Insurance Corporation of India for the protected water supply schemes in the rural areas	1,21.60 (r)	1,21.60

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

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agree- ment.	Amount actually covered by guarantee on the 31st March 1975
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(1)	(2)	(3)	(4)
		(In lakhs of rupees)	

(iii) Andhra Pradesh Housing Board—

Guarantee for repayment of open market loans and loans from Life Insurance Corporation of India for financing housing schemes of the Board

	2,10.19*	2,10.19
	(s)	(j)
Total, VI	3,98.65	3,62.34
GRAND TOTAL	3,87,45.75	3,03,35.26

- (a) Guarantee commission was levied in 9 cases and the commission due to Government on 31st March 1975 was Rs. 22,30,000. The Corporation has requested Government to waive the Guarantee Commission.
- (b) A dividend of 3-1/2 per cent per annum on a paid up capital of Rs. 150 lakhs has been guaranteed by Government.
- (c) Guarantee commission of Rs. 1,07,016 payable as on 31st March, 1975 was paid in full in March 1975.
- (d) 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.
- (e) Guarantee commission of Rs. 7,42,500 at 1 per cent payable as on 31st March 1975 in respect of the Andhra Pradesh State Electricity Board Bonds, 1984 for Rs. 7,42,50,000 was paid in March 1975.
- (f) Out of Guarantee Commission of Rs. 12,37,444 payable as on 31st March 1975, only an amount of Rs. 44,020 was paid during the year 1974-75.
- (g) 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.
- (h) The guarantee commission was reduced from 2 per cent to 1 per cent. Guarantee commission of Rs. 1,26,000 payable as on 31st March 1975 was not paid by the Corporation due to difficult financial position.
- (i) (i) Guarantee commission of Rs. 45,000 was paid in February 1975 as against the total amount of Rs. 1,74,822 payable as detailed below :

1971-72	Rs. 39,822
1972-73	Rs. 45,000
1973-74	Rs. 45,000
1974-75	Rs. 45,000
	<u>Rs. 1,74,822</u>

- (i) (ii) The Government guaranteed a short term loan of Rs. 75 lakhs at an interest of 12 per cent per annum obtained by the Company from Andhra Pradesh State Electricity Board during 1974-75 in connection with the expansion programme of the Company. The entire loan along with interest was repaid to the Andhra Pradesh State Electricity Board in February 1975 and the company paid guarantee commission of Rs. 10,377 at the rate of 1/2 per cent per annum in February 1975.
- (j) Amount outstanding as on 1st January 1975.
- (k) Guarantee-commission of Rs. 60,696 at 2 per cent accrued as on 31st March 1975 is payable at the end of three years period with effect from 1974-75.
- (l) 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.
- (m) Information regarding the amount outstanding as on 31st March 1975 is awaited.
- (n) (i) Out of Rs. 40 lakhs guarantee limit the State Bank of Hyderabad had advanced Rs. 26.38 lakhs. The entire amount advanced is outstanding. Out of this amount of Rs. 26.38 lakhs the bank has invoked guarantee for Rs. 3.15 lakhs. No payment has been made by Government as guarantor. It is stated that efforts were being made with the bank for rescheduling the loan.
- (ii) Out of Rs. 20 lakhs guarantee limit the Syndicate Bank had advanced Rs. 7.52 lakhs.
- (iii) The guarantee limit of Rs. 20 lakhs to Canara Bank is not availed by the Bank and is, therefore, being diverted to other banks like State Bank of Hyderabad for Rs. 10 lakhs, Syndicate Bank Rs. 5 lakhs and Andhra Bank Rs. 5 lakhs. The guarantee deeds have to be executed by the Government.
- (iv) Out of the guarantee limit of Rs. 20 lakhs extended to Indian Bank no amount has so far been advanced. It is stated that the bank will be advancing it during the year 1975-76.
- (o) To the extent information has been received from the Government.
- (p) (i) Guarantee commission of Rs. 90,000 payable to end of 31st March 1975 at 1 per cent on the maximum cash credit limit of Rs. 90 lakhs from Andhra Pradesh State Co-operative Bank Limited, Hyderabad is not paid so far.
- (ii) Guarantee commission at 2 per cent and security deposit at 10 per cent on the medium and short term loans from Reserve Bank of India, Bombay and Andhra Pradesh State Co-operative Bank Limited, Hyderabad was waived by the Government in 1973 since the loans are intended for the welfare of the Tribals and are meant to safeguard them from the exploitation by the money lenders.
- (q) (i) Guarantee commission of Rs. 70,000 was paid by Krishna District Cotton Growers Co-operative Marketing Society, Pamarru in September 1974.
- (ii) Guarantee commission of Rs. 7,00,000 at 1 per cent payable by the Andhra Pradesh State Co-operative Marketing Federation, Hyderabad as on 31st March 1975 is not paid so far.
- (iii) Guarantee commission of Rs. 7.50 lakhs at 1 per cent payable as on 31st March 1975 by the Andhra Pradesh Co-operative Housing Societies Federation, Hyderabad is not paid so far. It is stated that the Federation approached the Government for waiver of guarantee commission and that Government Orders in this matter are awaited.
- (iv) Guarantee commission of Rs. 97,364 payable by the Co-operative Industrial Estate, Balanagar as on 31st March 1975 is not paid so far.
- (r) Guarantee commission payable at 2 per cent as on 31st March 1975 Rs. 3,79,880
 Guarantee commission paid during 1974-75 Rs. 90,380
 Balance of guarantee commission as on 31st March 1975 Rs. 2,89,500
- (s) Guarantee commission of Rs. 1,00,000 was paid by the Board in June 1974 at 1 per cent on the loan from Life Insurance Corporation of India.

- (i) "The Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Federation Limited, Hyderabad was sanctioned loan of Rs. 10 crores with interest at 7 per cent per annum by the Life Insurance Corporation of India in January 1972 which was fully guaranteed by the State Government. Out of this amount, the Federation drew a sum of Rs. 8.75 crores to end of September 1973 since the Federation has failed to repay the instalment of loan, subsidy of Rs. 269.89 lakhs paid to the Federation by the State Government to enable payment to the Life Insurance Corporation of the loan instalments with interest due up to July 1975. According to Government the payment of subsidy was necessitated due to the repayment of loan with interest to the Life Insurance Corporation having been guaranteed by them
- (†) Amount outstanding as an 31st March 1974.
- (@) Amount outstanding to end of 31st March 1973.
- (*) The information regarding the amount of guarantee commission payable as on 31st March 1975 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.

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

				On 1st April 1974	On 31st March 1975
				(In lakhs of rupees)	
(a) General Cash balance—					
1. Cash in Treasuries	..	..	..	6.44	0.13
2. Deposits with the Reserve Bank	..	..	..	10,59.35	(—)12,10.34*
3. Deposits with Other Banks	..	..	..	1,34.40	1,34.40
4. Remittances in transit	..	..	..	(—)17.43	..
		Total	..	11,82.76	(—)10,75.81
5. Investments held in Cash Balance Investment Account (Major Head 873)	..	..	..	4,35.91	101,55.38
		Total (a)	..	16,18.67	90,79.57
(b) Other Cash Balances and Investments—					
1. 871. Departmental balances—Civil—					
Cash with departmental officers viz., Public Works, Forest, Commercial Concerns, Pension Payment Office (Motigally)	..	..	..	56.67	64.15
2. 872. Permanent Cash Imprest—Civil—					
Permanent advances for Contingent expenditure with departmental officers	..	..	..	18.68	19.10
3. Investments out of earmarked funds	..	..	..	15,24.11	18,68.57
		Total (b)	..	15,99.46	19,51.82
		Total (a) and (b)	..	32,18.13	1,10,31.39

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.

* (i) This figure does not represent the actual balance reported by the Reserve Bank of India on 31st March 1975 but represents the balance according to Government account which includes inter-Governmental adjustments advised to the Bank up to 25th April 1975.

(ii) Minus balance is due to investment of the surplus cash in the Government of India Treasury Bills.

(iii) There is a difference of Rs. 1,82.72 lakhs between the figures reflected in the accounts and those received from Reserve Bank of India. The difference is under reconciliation.

Ways and means advances are granted by the Bank only up to the limit mutually agreed upon between the Bank and the Government. If, even after the maximum advance is given, the cash balance is below the prescribed minimum, the shortfall is left uncovered up to a period not exceeding seven continuous days. There was no such occasion during 1974-75 when shortfall occurred. No ways and means advance was also granted during the year.

(2) DEPOSITS WITH OTHER BANKS :—

Rs. 1,34.40 lakhs are lying in deposit with the West minister 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 the 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 (In lakhs of rupees)</i>
(i) Securities of Government of India	26.75
(ii) 6% Andhra Pradesh State Electricity Board Bonds, 1982 ..	10.59
(iii) Government of India Treasury Bills	101,18.04
Total	101,55.38

Rupees 2.16 crores 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. 76.88 lakhs were transferred to a Government Company (Rs. 7.44 lakhs) and a joint stock company (Rs. 69.44 lakhs) in 1969 [since taken over by the National Textile Corporation Limited under the Sick Textile Undertakings (Nationalisation) Act, 1974] 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 1975 :—

Debit balance Rs.	Sectors of the General Account	Name of the Account	Credit Balance Rs.
CONSOLIDATED FUND			
677,00,00,454	A to D,G,H and Part of Sector L	Government Account	
	E	Public Debt	.. 923,45,10,106
349,87,03,843	F	Loans and Advances	
CONTINGENCY FUND			
		Contingency Fund	.. 9,40,37,806
PUBLIC ACCOUNT			
	I	Small Savings, Provident Funds, etc.	.. 41,32,39,075
	J	Reserve Funds:—	
		(a) Reserve Funds bearing Interest	.. 2,89,71,362
		(b) Reserve Funds not bearing Interest	
		(i) Gross	.. 86,39,43,469
18,68,57,388		(ii) Investment	
	K	Deposits and Advances:—	
		(a) Deposits bearing Interest	.. 13,93,468
		(b) Deposits not bearing Interest	.. 100,82,75,718
4,00,57,112		(c) Advances	
101,55,38,194	L	Suspense and Miscellaneous-Investments	
8,65,36,866		Other Items (Net)	
15,42,58,229	M	Remittances	
—10,75,81,082*	N	Cash Balance (closing)	
11,64,43,71,004		Total	11,64,43,71,004

* (i) There are differences between the figures reflected in the accounts and those intimated by the Reserve Bank regarding "Deposits with the Reserve Bank" included in the Cash Balances. The discrepancies are under reconciliation.

(ii) Due to investment of cash balances in Government of India Treasury bills.

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 registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. Appendix I shows some of the unreconciled differences for which details and documents necessary for reconciling the differences are awaited from departmental officers.

The balances are communicated to 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 1974-75 given below shows how the net amount at the end of the year has been arrived at :

Debits Rs.	Details	Credits Rs.
695,73,84,441	A. Balance at the debit of Government on 1st April 1974 ..	..
	B. Receipts Heads (Revenue Account) ..	.. 526,34,76,158
430,08,51,069	C. Expenditure Heads (Revenue Account) ..	..
90,07,17,104	D. Expenditure Heads (Capital account) ..	..
5,00,00,000	E. Appropriations to the Contingency Fund ..	..
	F. Miscellaneous ..	.. 17,54,76,002
	G. Balance at the debit of Government Account on 31st March 1975 ..	.. 677,00,00,454
1220,89,52,614	Total ..	.. 1220,89,52,614

The balance at the debit of Government Account on 1st April 1974 is less than the balance shown at the end of the previous year by Rs. 39,12,116. 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 States Reorganisation Act 1956 (<i>vide</i> Appendix III) Dr.	39,21,553
(ii) Net result of allocation of balances effected during the year under the provisions of the Andhra Pradesh and Madras (Alterations of Boundaries) Act, 1959 (<i>vide</i> Appendix III) Cr.	9,438
(iii) Correction due to rounding — Dr.	1
Net Debit —	<u>39,12,116</u>

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

The following are the details of Rs. 17,54,76,002 shown against "F. Miscellaneous".

	Debit Rs.	Credit Rs.
(i) Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction, etc.	12,76,560	6,740
(ii) Adjustment of the debits and credits received from the Maharashtra and Karnataka Governments for assets and liabilities taken over /borne by the Government of Andhra Pradesh	22,217	87
(iii) Balances outstanding under Sinking Fund transferred to Miscellaneous Government Account	..	17,67,67,952
Total	12,98,777	17,67,74,779
Net Credit	..	<u>17,54,76,002</u>

4. *Adjustments consequent on the Reorganisation of State.*—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 1974-75. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the Accounts of 1974-75 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 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.

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

STATEMENT No. 9—REVENUE AND EXPENDITURE UNDER REVENUE/

Heads Revenue	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
<i>(a) Tax Revenue :</i>			
<i>(i) Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	39,75,60	7.55	9.25
Taxes on Agricultural Income	02	0.00	0.00
<i>(ii) Taxes on Property and Capital transactions—</i>			
Land Revenue	26,08,74	4.95	6.07
Stamps and Registration	15,87,47	3.01	3.69
Estate Duty	82,13	0.16	0.19
Taxes on Immovable property other than Agricultural Land	11,66	0.02	0.03
<i>(iii) Taxes on Commodities and Services—</i>			
State Excise	58,11,49	11.05	13.51
Sales Tax	110,27,47	20.95	25.64
Taxes on Vehicles	25,34,66	4.82	5.89
Taxes and Duties on Electricity	8,84	0.02	0.02
Other Taxes and Duties on commodities and Services	15,91,53	3.02	3.70
Total Tax Revenue	292,39,61	55.55	67.99
<i>(b) Non-Tax Revenue :</i>			
<i>(i) Interest Receipts, Dividends and Profits</i>			
.. .. .	45,07,70	8.56	10.48
<i>(ii) Administrative Services</i>			
.. .. .	3,48,53	0.66	0.81
<i>(iii) Pension and Miscellaneous General Services</i>			
.. .. .	2,40,07	0.46	0.56
<i>(iv) Social and Community Services</i>			
.. .. .	11,40,98	2.17	2.65
<i>(v) Economic Services—</i>			
General Economic Services	1,20,52	0.23	0.28
Agriculture and Allied Services	20,90,82	3.97	4.86
Industry and Minerals	4,60,75	0.87	1.07
Water and Power Development	6,17,39	1.17	1.43
Transport and Communications	1,27,05	0.25	0.30
Total Non-Tax Revenue	96,53,81	18.34	22.44
<i>(c) Grants-in-aid and contributions</i>			
.. .. .	137,41,34	26.11	31.95
Grand Total Revenue	526,34,76	100.00	122.38

DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL EXPENDITURE

Heads Expenditure			Amount (In thousands of rupees)	Percentage of total expenditure	Percentage of total revenue
(5)			(6)	(7)	(8)
<i>Fiscal Services</i>					
(i) Collection of Taxes on Income and expenditure				..	..
(ii) Collection of Taxes on Property and Capital transactions—					
Land Revenue	..	..	3,55,39	0.83	0.67
Stamps and Registration	..	..	1,40,96	0.33	0.27
(iii) Collection of Taxes on Commodities and Services—					
State Excise	..	..	3,43,75	0.80	0.65
Sales Tax	..	..	2,28,06	0.53	0.43
Taxes on Vehicles	..	..	48,24	0.11	0.10
Other Taxes and Duties on Commodities and Services	..	..	10,09	0.02	0.02
(iv) Other Fiscal Services			..	2.62	0.00
Total Fiscal Services				11,29,11	2.62
Interest payment and servicing of debt				41,40,55	9.63
General Services—Organs of States				5,26,86	1.23
Administrative Services				49,97,53	11.62
Pension and Miscellaneous General Services				10,81,65	2.51
Social and Community Services				178,15,75	41.42
Economic Services—					
General Economic Services	..	..	7,93,50	1.84	1.51
Agriculture and Allied Services	..	..	51,29,82	11.93	9.75
Industry and Minerals	..	..	4,17,57	0.97	0.79
Water and Power Development..	..	..	42,97,74	10.00	8.17
Transport and Communications	..	..	17,14,72	3.98	3.25
Total				409,15,69	95.13
Grants-in-aid and contributions				9,63,71	2.25
Grand Total Expenditure (Revenue Account)				430,08,51	100.00

81.71

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

		ACTUALS FOR 1974-75		
		Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account		42,73,41,446	387,35,09,623	430,08,51,069 (a)
Expenditure on Capital Account		95,76,006	89,11,41,098	90,07,17,104 (b)
Disbursements under Public Debt and Loans and Advances		39,64,29,990 (d)	38,87,06,401 (d)	78,51,36,391 (c) & (d)
Disbursements under Inter-State Settlement and Transfer to Contingency Fund		22,217	5,00,00,000	5,00,22,217
Total		83,33,69,659	520,33,57,122	603,67,26,781

a) Includes Rs. 82,89,859 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75 and excludes Rs. 12,21,458 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 33,47,067 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75 and excludes Rs. 20,90,736 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 55,50,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75 and excludes Rs. 26,50,000 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

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

E. Public Debt—

603. Internal Debt of the State Government		12,45,79,717	..	12,45,79,717
604. Loans and advances from the Central Government		27,18,50,273	..	27,18,50,273

F. Loans and Advances—

Loans to Government Servants		..	3,41,37,353	3,41,37,353
Other Loans		..	35,45,69,048	35,45,69,048
Total		39,64,29,990	38,87,06,401	78,51,36,391

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

Heads	Actuals for 1974-75 Rs.
A. Tax Revenue	
(a) <i>Taxes on Income and Expenditure—</i>	
021. Tax on Income other than Corporation Tax—	
Share of net proceeds assigned to States	39,75,60,000
Total ..	39,75,60,000
022. TAXES ON AGRICULTURAL INCOME—	
Other Receipts	2,317
Total ..	2,317
Total (a) ..	39,75,62,317
(b) <i>Taxes on Property and Capital Transactions—</i>	
029. Land Revenue—	
Land Revenue/Tax	24,54,31,395
Rates and Cesses on Land	1,19,33,273
Receipts from management of Ex-Zamindari Estates ..	1,63,459
Sale proceeds of Waste lands and redemption of land tax ..	9,87,247
Other Receipts	61,61,920
Deduct—Portion of land revenue due to irrigation works ..	—38,02,814
Total ..	26,08,74,480
030. Stamps and Registration Fees—	
(B) <i>Stamps-Judicial—</i>	
Sale of stamps	2,76,64,391 ✓
Other receipts	1,12,937
Total (B) ..	2,77,77,328
(C) <i>Stamps-Non-Judicial—</i>	
Sale of stamps	15,44,18,295 ✓
Duty on impressing of documents	6,15,489
Other receipts	7,95,754
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property ..	—5,73,70,006
Total (C) ..	9,84,59,532

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

Heads	Actuals for 1974-75 Rs.
A. Tax Revenue—(Contd.)	
<i>(b) Taxes on Property and Capital Transactions—(Concl'd.)</i>	
<i>(D) Registration Fees—</i>	
Fees for registering documents	2,27,72,064
Other receipts	97,38,384
Total (D) ..	3,25,10,448
Total ..	15,87,47,308
031. Estate Duty—	
<i>A. Agricultural Land—</i>	
Share of net proceeds assigned to State/Union Territory Governments	8,45,000
<i>B. Property other than Agricultural Land</i>	
Share of net proceeds assigned to States	73,68,000
Total ..	82,13,000
035. Taxes on Immovable Property other than Agricultural Land—	
Ordinary collections	11,65,640
Total ..	11,65,640
Total (b) ..	42,90,00,428
<i>(c) Taxes on Commodities and Services—</i>	
039. State Excise—	
Country spirits	35,81,00,635
Country fermented liquors	17,26,41,107
Malt liquor	71,68,207
Foreign liquors and spirits	3,29,97,170
Commercial and denatured spirits and medicated wines ..	22,54,513
Medicinal and toilet preparations containing alcohol, opium etc.	55,04,783
Opium, hemp and other drugs	4,236
Fines and Confiscations	11,17,640
Other receipts	13,60,504
Total ..	58,11,48,795

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

Heads

Actuals for
1974-75
Rs.

A. Tax Revenue—(Concl'd.)

(c) Taxes on Commodities and Services—(Concl'd.)

040. Sales Tax—

Receipts under the Central Sales Tax Act	..	..	19,35,77,231
Receipts under the State Sales Tax Acts	..	..	90,90,96,656
Other receipts	..	..	72,660
Total	..	..	110,27,46,547

041. Taxes on Vehicle—

Receipts under the Indian Motor Vehicles Act	..	..	1,83,45,464
Receipts under the State Motor Vehicles Taxation Acts	..	..	23,22,59,724
Other receipts	..	..	23,60,744
Total	..	..	25,34,65,932

043. Taxes and Duties on Electricity—

Taxes on consumption and sale of Electricity	..	..	74,502
Fees under the Indian Electricity Rules	..	..	3,36,567
Fees for the electrical inspection of cinemas	..	..	4,09,902
Other receipts	..	..	63,120
Total	..	..	8,84,091

045. Other Taxes and Duties on Commodities and Services—

Entertainment tax	..	..	..	11,97,01,872
Betting tax	..	..	..	21,65,000
Luxury tax	..	..	..	10,475
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	..	..	..	3,71,89,716
Other receipts	..	..	..	86,252
Total	..	..	..	15,91,53,315
Total (c)	..	..	..	202,73,98,680

Total, A. Tax Revenue .. 292,39,61,425
(a)

(a) The figures are net after taking into account refunds for the sectoral head.

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

Heads	Actuals for 1974-75 Rs.
B. NON-TAX REVENUE—	
<i>(b) Interest Receipts, Dividends and Profits—</i>	
049. Interest Receipts—	
<i>D. Interest Receipts of State/Union Territory Governments—</i>	
Interest from Departmental Commercial undertakings	32,36,06,646
Interest from Public Sector and other undertakings	5,42,74,213
Interest from local bodies	1,41,49,068
Interest from Co-operative Societies	1,74,46,912
Interest from cultivators	49,32,020
Interest realised on investment of cash balances	2,16,48,096
Interest realised on investment of balances in the Sinking Funds	23,49,436
Other receipts	92,46,168
<i>Deduct—Refunds</i>	—38,180
Total	<u>44,76,14,379</u>
050. Dividends and Profits—	
Dividends from Public Undertakings	29,38,864
Dividends from other investments	2,27,651
<i>Deduct—Refunds</i>	—10,650
Total	<u>31,55,865</u>
Total (b)	<u>45,07,70,244</u>
<i>(c) Other Non-Tax Revenue—</i>	
<i>(i) General Services—</i>	
051. Public Service Commission—	
Examination fees	2,81,388
Other receipts	26,693
<i>Deduct—Refunds</i>	—574
Total	<u>3,07,512</u>

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

Heads	Actuals for 1974-75 Rs.			
B. NON-TAX REVENUE—(Contd.)				
(c) Other Non-Tax Revenue—(Contd.)				
(i) General Services—(Contd.)				
055. Police—				
Police Supplied to other Governments	..	..	..	27,61,729
Police Supplied to other parties	..	..	..	1,40,874
Receipts of State Headquarters Police	..	..	..	5,60,258
Fees, Fines and Forfeitures	..	..	..	3,71,482
Other Receipts	..	..	..	39,16,611
Deduct—Refunds	..	..	..	—1,804
Total				<u>77,49,150</u>
056. Jails—				
Services and Service Fees	..	..	..	8,882
Sale of Jail manufactures	..	..	..	13,90,726
Other Receipts	..	..	..	70,256
Deduct—Refunds	..	..	..	—250
Total			..	<u>14,69,614</u>
057. Supplies and Disposals—				
Other Receipts	..	..	..	8,271
Total			..	<u>8,271</u>
058. Stationery and Printing—				
Stationery receipts	..	..	..	7,48,383
Sale of Gazettes, etc.	..	..	..	4,47,182
Other Press receipts	..	..	..	2,43,524
Other receipts	..	..	..	1,56,418
Deduct—Refunds	..	..	..	—4,418
Total			..	<u>15,91,089</u>

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

Heads	Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(i) <i>General Services—(Contd.)</i>	
059. Public Works—	
Rents	10,63,780
Hire charges of Machinery and equipment	3,75,637
Recovery of centage charges	5,37,514
Other receipts	64,77,490
Deduct—Refunds	—18,125
Total ..	<u>84,36,296</u>
065. Other Administrative Services—	
A. <i>Administration of Justice—</i>	
Services and Service fees	13,18,835
Fines and forfeitures	53,22,411
Other receipts	10,43,824
Deduct—Refunds	—34,016
Total, A. ..	<u>76,51,054</u>
B. <i>Elections—</i>	
Sale Proceeds of election forms and documents ..	1,20,889
Fees, fines and forfeitures	1,16,960
Other receipts	7,14,786
Total, B. ..	<u>9,52,635</u>
C. <i>Other Services</i>	
Receipts from the Central Government for administration of Central Acts and Regulations	4,71,093
Civil Defence	1,32,331
Receipts under Citizenship Act	798
Fire protection and Control	95,246
Fees for Government audit	31,28,634
Receipts from Motor Garage, etc.	100
Receipts from Guest house, Government hostels, etc. ..	2,78,297
Other receipts	31,85,430
Deduct—Refunds	—6,34,088
Total C. ..	<u>66,87,841</u>
Total ..	<u>1,52,91,530</u>

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

Heads					Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)					
(c) Other Non-Tax Revenue—(Contd.)					
(i) General Services—(Concl'd.)					
066.	Contribution and recoveries Towards Pension and Other Retirement Benefits—				
	Subscriptions and Contributions	..	..	..	88,89,331
	Other receipts	..	..	..	82,92,529
	Deduct—Refunds	..	..	..	—404
				Total	1,71,81,456
068.	Miscellaneous General Services—				
	State lotteries	..	..	..	20,22,407
	Unclaimed Deposits	..	..	..	29,61,222
	Sale of land and property	..	..	..	80,202
	Gain by exchange	..	..	..	300
	Other receipts	..	..	..	24,95,870
	Deduct—Refunds	..	..	..	—7,34,600
				Total	68,25,401
	Total, (i) General Services				5,88,60,319
(ii) Social and Community Services—					
077.	Education—				
	A. Primary Education—				
	Tuition and other fees	..	..	..	84,688
	Other receipts	..	..	..	13,860
				Total, A.	98,548
	B. Secondary Education—				
	Tuition and other fees	..	..	..	59,38,654
	Text Book Receipts	..	..	..	84,81,194
				Total, B.	1,44,19,848
	C. Special Education—				
	Tuition and other fees	..	..	..	1,12,438
	Other Receipts	..	..	..	715
				Total, C.	1,13,153

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

Heads				Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)				
(c) <i>Other Non-Tax Revenue—(Contd.)</i>				
(ii) <i>Social and Community Services—(Contd.)</i>				
077. <i>Education—(Concl'd.)</i>				
D. <i>Pre-University Education—</i>				
Tuition and other fees	..	..	..	35,45,714
Total D.				35,45,714
E. <i>University and other Higher Education—</i>				
Tuition and other fees—	..	..	..	43,55,123
Government Colleges				
Total E.				43,55,123
F. <i>Technical Education—</i>				
Tuition and other fees	..	..	..	8,87,042
Other receipts	..	..	..	3,00,538
Total F.				11,87,580
G. <i>General—</i>				
Receipts from Sports and Youth Welfare activities	..		..	1,15,976
Other receipts	..	..	..	28,78,127
Total G.				29,94,103
Total				2,67,14,069
078. <i>Art and Culture—</i>				
Archives and Museums	..	..	..	46,621
Public Libraries	..	..	..	7,965
Other receipts	..	..	..	26,153
Deduct—Refunds	..	..	..	—300
Total				80,439
080. <i>Medical—</i>				
A. <i>Allopathy—</i>				
Tuition and other fees for medical education	..	..	..	8,77,393
Receipts from Patients for Hospital and Dispensary Services			..	10,87,385
Receipts from Employees, State Insurance Scheme			..	71,17,919
Other receipts	..	..	..	22,98,248
Total A.				1,13,80,945

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

Heads					Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)					
(c) Other Non-Tax Revenue—(Contd.)					
(ii) Social and Community Services—(Contd.)					
080. Medical—(Concl'd.)					
B. Other Systems of Medicine—					
Ayurvedic	..	..	..	..	41,491
Homoeopathy	..	..	..	..	30,690
Unani	..	..	..	..	12,066
Total, B.					84,247
Deduct—Refunds	..	..	..	..	—47,589
Total					1,14,17,603
081. Family Planning—					
Sale of Contraceptives	..	..	..	..	61,476
Other receipts	..	..	..	..	8,30,419
Deduct—Refunds	..	..	..	..	—5,329
Total					8,86,566
082. Public Health, Sanitation and Water Supply—					
Services and Service Fees	..	..	..	..	13,86,632
Sale of Sera and Vaccines, etc.	..	..	..	..	11,232
Receipts from Urban Water Supply Schemes	..	..	..	..	1,27,50,699
Receipts from Public Health Laboratories	..	..	..	..	2,413
Fees, fines, etc.	..	..	..	..	3,41,708
Other receipts	..	..	..	..	26,48,280
Deduct—Refunds	..	..	..	..	—30,362
Total					1,71,10,602
083. Housing—					
Receipts from Government Residential buildings	..	..	..	..	12,55,700
Other receipts	..	..	..	..	86,839
Deduct—Refunds	..	..	..	..	—286
Total					13,42,253

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

Heads					Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)					
<i>(c) Other Non-Tax Revenue—(Contd.)</i>					
<i>(ii) Social and Community Services—(Concl'd.)</i>					
084. Urban Development—					
Other receipts	..	..	..	..	2,36,873
				Total	2,36,873
085. Information and Publicity—					
Receipts from publications	..	..	..	..	2,53,209
Other receipts	..	..	..	..	18,11,653
Deduct—Refunds	..	..	..	..	—16,580
				Total	20,48,282
087. Labour and Employment—					
Receipts under Labour Laws	..	..	..	..	6,55,836
Fees for inspection of Steam Boilers		..	..	..	2,80,758
Fees realised under the Factory Act		..	..	..	20,60,820
Other receipts	..	..	..	..	11,19,993
Deduct—Refunds	..	..	..	..	—3,174
				Total	41,14,233
088. Social Security and Welfare—					
Civil Supplies	..	..	..	..	4,77,14,715
Receipts from schemes for welfare of Scheduled Castes, Scheduled Tribes and other backward classes				..	18,87,443
Receipts of Correctional Homes	..	..	..	..	15,277
Other Receipts	..	..	..	..	11,93,932
Deduct—Refunds	..	..	..	..	—19,53,437
				Total	4,88,57,930
095. Other Social and Community Services—					
Receipts from Zoological and Public Gardens	..	..	..	..	10,70,597
Other Receipts	..	..	..	..	2,18,699
Deduct—Refunds	..	..	..	..	—303
				Total	12,88,993
Total (ii) Social and Community Services					11,40,97,843

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

Heads					Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)					
(c) Other Non-Tax Revenue—(Contd.)					
(iii) Economic Services—					
098. Co-operation—					
Audit fees	..	..	..	..	10,85,681
Other receipts	..	..	..	..	72,62,254
Deduct—Refunds	..	..	..	..	—10,951
Total					83,35,994
104. Other General Economic Services—					
Land Ceilings	..	..	..	..	3,87,141
Regulation of other business undertakings	..	..	..	..	3,37,192
Fees for stamping Weights and Measures	..	..	..	..	28,19,804
Other receipts	..	..	..	..	1,71,150
Deduct—Refunds	..	..	..	..	—430
Total					37,14,857
105. Agriculture—					
Sale of Seeds	..	..	..	..	1,55,39,358
Sale, hire and services of agricultural implements and machinery including tractors	..	..	..	..	3,53,780
Receipts from agricultural farms	..	..	..	..	2,86,911
Receipts from Commercial Crops	..	..	..	..	5,32,568
Receipts from horticulture	..	..	..	..	1,63,787
Receipts from plant protection services	..	..	..	..	32,95,393
Quality Control	..	..	..	..	1,48,543
Other Services and service fees	..	..	..	..	34,354
Other receipts	..	..	..	..	1,13,38,175
Deduct—Refunds	..	..	..	..	—62,681
Total					3,24,31,188
106. Minor Irrigation, Soil Conservation and Area Development—					
Receipts from deepening of wells and tanks	..	..	..	..	1,44,544
Receipts from Lift Irrigation Schemes	..	..	..	..	1,675
Receipts from other Minor Irrigation works	..	..	..	..	12,32,106
Receipts from Soil Conservation Schemes	..	..	..	..	98,041
Receipts from Area development Programmes	..	..	..	..	1,45,439
Other receipts	..	..	..	..	3,54,096
Deduct—Refunds	..	..	..	..	—18
Total					19,75,883

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

Heads	Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)	
(c) Other Non-Tax Revenue—(Contd.)	
(iii) Economic Services—(Contd.)	
110. Animal Husbandry—	
Fees for Veterinary education	491
Services and Service Fees	10,75,919
Receipts from poultry development	1,35,954
Receipts from sheep and wool development	53,031
Receipts from piggery development	10,64,856
Receipts from other livestock development	2,768
Receipts from fodder and feed development	8,53,107
Other receipts!	68,16,705
Deduct—Refunds	—1,311
Total ..	1,00,01,520
111. Dairy Development—	
Other receipts	12,02,976
Central Dairy, Hyderabad	39,73,060
Milk Powder Factory, Vijayawada	42,10,542
Srikakulam Cooling Centre	1,76,352
Visakhapatnam Dairy	20,70,291
Rajahmundry Dairy	5,58,669
Chittoor Dairy	8,39,363
Kurnool Dairy	4,10,378
Ananthapur Cooling Centre	1,60,926
Mydukuru Cooling Centre	3,79,700
Warangal Dairy	1,83,079
Karimnagar Dairy	22,992
Nizamabad Dairy	79,111
Nirmal Cooling Centre	4,222
Nellore Dairy	9,96,689
Ramabhadrapuram Cooling Centre	2,47,872
Deduct—Refunds	—1,890
Total ..	1,55,14,332
112. Fisheries—	
Rents	5,68,421
Licence fees, fines, etc.	14,983
Sale of fish, fish seeds, etc.	22,01,123
Services and service fees	1,14,870
Other receipts	12,15,249
Deduct—Refunds	—35
Total ..	41,14,611

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

Heads	Actuals for 1974-75 Rs.	
B. Non-Tax Revenue—(Contd.)		
(c) Other Non-Tax Revenue—(Contd.)		
(iii) Economic Services—(Contd.)		
113. Forest—		
Sale of timber and other forest produce	13,15,80,499	
Receipts from forest plantations	38,81,079	
Other receipts	88,78,319	
Deduct—Refunds	—1,36,693	
Total ..	14,42,03,204	
114. Community Development—		
Receipts from Community Development Projects ..	67,161	
Services and Service Fees	387	
Other Receipts	7,73,923	
Total ..	8,41,471	
120. Industries—		
A. General—		
Services and Service Fees	27,138	
Licence fees	94,145	
Receipts under the Rice Milling Industry (Regulations) Act ..	34,124	
Other Receipts	1,74,108	
Total A. ..	3,29,515	
B. Large and Medium Industries—		
Government Ceramic Factory, Gudur	9,67,736	
Government Distillery, Narayanaguda	44,54,643	
Government Distillery, Kamareddy	4,80,856	
Total B. ..	59,03,235	
Deduct—Refunds	—2,912	
Total ..	62,29,838	

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

Heads	Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)	
(c) Other Non-Tax Revenue—(Contd.)	
(iii) Economic Services—(Contd.)	
121. Village and Small Industries—	
Industrial Estate	42,839
Small Scale Industries	10,06,175
Handloom Industries	10,27,428
Handicrafts	9,97,947
Coir	1,52,748
Sericulture	86,817
Other receipts	5,75,840
Government Glass Factory, Gudur	7,76,155
Deduct—Refunds	—500
Total ..	<u>45,65,349</u>
128. Mines and Minerals—	
Mineral concession fees, rents and royalties	3,52,74,197
Deduct.—Refunds	—94,185
Total ..	<u>3,51,80,012</u>
132. Multipurpose River Projects—s	
A. Nagarjunasagar Project—	
Irrigation Schemes	3,46,650
Total, A. ..	<u>3,46,650</u>
Total ..	<u>3,46,650</u>

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

Heads	Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)	
(c) Other Non-Tax Revenue—(Contd.)	
(iii) Economic Services—(Contd.)	
133. Irrigation, Navigation, Drainage and Flood Control Projects—	
A. Irrigation Projects—(Commercial)	
Godavari Delta System 9,07,821	
Krishna Delta System 18,28,178	
Godavari Barrage 66,07,013	
Nizamsagar Project 37,571	
Kurnool-Cuddapah Canal 76,880	
Polavaram Island Project 3,429	
Pennar River Canal System 98,472	
Tungabhadra Project (Low Level Canal) 6,00,751	
Tungabhadra Project (High Level Canal) 99,412	
Bhairavanitippa Project 20,068	
Rajolibanda Diversion Scheme 7,902	
Nagavali River System 274	
Narayanapuram Anicut Scheme 1,278	
Kanupur Canal Scheme 31,697	
Upper Pennar Project 17,038	
Pennar Kumudvati Project 263	
Chennarayanaswamigudi Project 12	
Pincha Project 17,457	
Mopad Project 1,599	
Araniyar Project 3,636	
Other Systems 1,30,095	
Total A... .. .	1,04,90,846
B. Irrigation Projects—(Non-Commercial)	
Other receipts 25,07,283	
Total B.	25,07,283
C. Navigation Projects—(Commercial)	
Buckingham Canal 2,01,359	
Total C.	2,01,359

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

Heads	Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(iii) <i>Economic Services—(Contd.)</i>	
133. <i>Irrigation, Navigation, Drainage and Flood Control Projects—(Concl'd.)</i>	
<i>D. Navigation Projects—Non-Commercial</i>	
Other receipts	6,75,133
Total D. ..	<u>6,75,133</u>
<i>E. Drainage Projects—Commercial</i>	
Godavari Delta Area	26,11,885
Krishna Delta Area	40,607
Other receipts	<u>1,655</u>
Total E. ..	<u>26,54,147</u>
<i>G. Flood Control and Anti-Sea Erosion Projects—</i>	
Other receipts	<u>418</u>
Total G. ..	<u>418</u>
Total ..	<u>1,65,29,186</u>
134. <i>Power Project—</i>	
(A) <i>Hydro-Electric Schemes—</i>	
(a) Machkund Hydro-Electric (Joint) Scheme	1,46,13,523
(b) Tungabhadra Hydro-Electric (Joint) Scheme	1,38,50,046
(c) Upper Sileru Hydro-Electric Scheme	1,63,49,159
(d) Other Schemes	<u>50,325</u>
Total ..	<u>4,48,63,053</u>
135. <i>Ports, Light Houses and Shipping—</i>	
<i>A. Ports and Pilotage—</i>	
Other Receipts	15,25,160
Deduct—Refunds	<u>—9,089</u>
Total ..	<u>15,16,071</u>

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

Heads					Actuals for 1974-75 Rs.
B. Non-Tax Revenue—(Concl'd.)					
(c) Other Non-Tax Revenue—(Concl'd.)					
(iii) Economic Services—(Concl'd.)					
137 Roads and Bridges—					
Other receipts	..	..	..	..	1,10,41,979
Deduct—Refunds	..	..	..	..	—8,208
Total					1,10,33,771
138. Road and water Transport Services—					
Other receipts	..	..	..	..	242
Total					242
139. Tourism—					
Receipts from Tourist Transport	..	..	..	..	6,712
Rent and catering receipts	..	..	..	..	1,47,764
Other receipts	..	..	..	..	109
Total					1,54,585
Total, (iii) Economic Services					34,16,52,817
Total, (c) Other Non-Tax Revenue					51,46,10,979
Total, (B) Non-Tax Revenue					96,53,81,223
(c) GRANTS-IN-AID AND CONTRIBUTIONS—					
160. Grants-in-aid from Central Government					
A. Non-Plan Grants—					
Grants under the Constitution (Distribution of Revenues)					
Order	..	..	..	..	42,83,00,000
Grants in lieu of Tax on Railway Passenger Fare	..	..	..	..	1,30,16,000
Railway Safety Works	..	..	..	..	13,17,814
Grants from Central Road Fund	..	..	..	..	25,70,000
Education—Sports and Youth Welfare—					
Youth Welfare Schemes	..	..	..	..	10,10,000

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

Heads	Actuals for 1974-75 Rs.
(c) GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
160. Grants-in-aid from Central Government—(Contd.)	
A. NON-PLAN GRANTS—(Concl'd.)	
<i>Education—(Concl'd.)</i>	
<i>General</i>	
Other grants	70,316
<i>Police</i>	
Other grants	5,00,000
<i>Social Security and Welfare</i>	
Relief and Rehabilitation of Displaced Persons	}
Other Rehabilitation Schemes	
Food and Nutrition	
Procurement and Supply	2,22,62,500
Total, A. ..	46,94,47,078
<i>B. Grants for State/Union Territory Plan Schemes—</i>	
Grants under proviso to Article 275 (1) of Constitution ..	1,43,13,000
Block grants	17,58,37,000
Total, B. ..	19,01,50,000
<i>C. Grants for Central Plan Schemes—</i>	
<i>Education</i>	
University and other Higher Education	
Book Promotion ..	1,00,000
<i>Sports and Youth Welfare—</i>	
(1) Youth Welfare Schemes	1,96,000
(2) Sports and games	35,000
<i>General</i>	
Scholarships	3,39,615
Other grants	1,36,608
<i>Art and Culture</i>	
Other grants	32,000
<i>Family Planning</i>	
Maternity and Child Health	74,28,000
Public Health, Sanitation and Water Supply	
Sewerage and Water Supply—	
Other rural water supply schemes	64,100

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

Heads	Actuals for 1974-75 Rs.
(c) GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
160. Grants-in-aid from Cental Government—(Contd.)	
c. Grants for Cental Plan Schemes—(Concl'd.)	
Social Security and Welfare—	
Relief and Rehabilitation of displaced persons	
Other Rehabilitation Schemes	27,15,271
Other Social Security and Welfare Programmes	
Other grants	42,35,000
Other General Economic Services	
Regulation of Markets	2,50,000
Agriculture—	
Extension and farmers' training	2,62,200
Agricultural economics and statistics	80,927
Minor Irrigation—	
Other Minor Irrigation Works	4,30,000
Area Development—	
Dryland Development	46,28,000
Fisheries—	
Inland Fisheries	80,000
Community Development—	
Community Development Programmes	
General Other grants	38,200
Rural Works Programme	
Roads	44,42,000
Other grants	67,50,000
Industries	
Other grants	61,47,256
Water and Power Development Services—	
Water Development	2,00,000
Research—	
Survey and Investigation	19,00,000
Total, C. ..	4,04,90,177
D. Grants for Centrally sponsored—(Plan) Schemes—	
Grants under Proviso to Article 275 (1) of the Constitution	53,45,000
Aid Material and Equipment	
Material and equipment under U.S. aid	24,873
Education	
Special Education	
Promotion of Modern Indian Languages and Literature	9,38,000
Technical Education and Research	3,87,000
Sanskrit Education	1,06,085

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

Heads	Actuals for 1974-75 Rs.
(c) GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
160. Grants-in-aid from Central Government—(Contd.)	
D. Grants for Centrally sponsored (Plan) Schemes—(Contd.)	
Scientific Services and Research	
Other Scientific Services—	
Other Services 6,26,200*	
Medical	
Allopathy—	
Education 2,50,000	
Family Planning	
Direction and Administration 42,00,000	
Rural Family Planning Services 2,66,00,000	
Urban Family Planning Services 26,00,000	
Maternity and Child Health 9,78,472	
Transport 21,38,000	
Compensation 79,00,000	
Other Services and Supplies 29,30,006	
Mass Education 10,71,938	
Training/research and statistics 11,80,000	
Public Health, Sanitation and Water Supply	
Public Health and Sanitation—	
Prevention and Control of diseases 1,50,26,487	
Social Security and Welfare	
Welfare of Scheduled Castes, Scheduled Tribes and Others	
Backward Classes—	
Welfare of other Backward Classes 66,88,000	
Co-operation	
Credit Co-operatives 15,00,000	
Consumers' Co-operatives 22,500	
Agriculture—	
High Yielding varieties programme 2,74,000	
Plant Protection 1,66,962	
Commercial Crops 74,39,000	
Extension and Farmers' Training 7,32,000	
Agriculture economics and statistics 4,25,000	
Horticulture 1,48,000	
Soil and Water Conservation	
Soil Conservation Scheme 13,84,595	
Area Development	
Dry Land Development 4,49,500	

*Relates to promotion of Electronic Industry.

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

Heads	Actuals for 1974-75 Rs.		
(c) GRANTS-IN-AID AND CONTRIBUTIONS—(Cont'd.)			
160. Grants-in-aid from Central Government—(Concl'd.)			
D. Grants for Centrally sponsord (Plan) Schemes—(Contd.)			
Animal Husbandry			
Cattle development	3,00,000		
Sheep and wool development	7,50,000		
Fisheries			
Fishing harbour and landing facilities	1,50,000		
Community Development			
Community Development Programme—			
Nutrition	3,95,000		
Industries			
General			
Industrial Education Research and Training	1,20,000		
Village and Small Industries			
Small Scale Industries	4,49,800		
Other Village Industries	14,01,000		
Total, D.	9,50,97,417		
Total	79,51,84,672		
162. States share of Union Excise Duties—			
States Share of Basic Union Excise Duties	42,98,71,181		
Additional Excise Duties in lieu of Sales Tax	14,90,77,657		
Total	57,89,48,838		
Total (C) Grants-in-Aid and Contributions	137,41,33,510		
Total Revenue	526,34,76,158		

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

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
A, General Services—			
(a) Organs of States—			
211. Parliament/State/Union Territory Legislatures—			
B. State/Union Territory Legislatures—			
Legislative Assembly	67,850 34,03,473	..	34,71,323
Legislative Council	1,08,631 11,37,045	..	12,45,676
Legislature Secretariat	25,83,235 (aa)	..	25,83,235
Total	1,76,481 71,23,753	..	73,00,234
212. President, Vice-President/Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/Administrator of Union Territories	60,385	..	60,385
Secretariat of the Governor/Adminis- trator of Union Territories	1,98,910	..	1,98,910
Household Establishment of the Governor/Administrator of Union Territories	1,67,347	..	1,67,347
Medical facilities to the Governor, his family and Staff	91,841	..	91,841
Entertainment expenses of the Governor	28,459	..	28,459
Expenditure from Contract Allowance of the Governor	1,50,014	..	1,50,014

(aa) Excludes Rs. 1,00,000 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1974-75		Total (4)
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
A. General Services—(Contd.)			
<i>(a) Organs of States—(Contd.)</i>			
212. President, Vice-President—(Concl'd.)			
Tour expenses of the Governor and his establishment/Administrator of Union Territories	1,35,317		1,35,317
Discretionary grants by the Governor/Administrator of Union Territories	11,995		11,995
Other expenditure	90,409		90,409
Total	9,34,677		9,34,677
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	5,15,934		5,15,934
Tour expenses	5,86,218		5,86,218
Other expenditure	8,58,440		8,58,440
Total	19,60,592		19,60,592
214. Administration of Justice—			
High Courts	46,52,181		46,52,181
Civil and Sessions Courts	2,93,04,224		2,93,29,612
Small Causes Courts	3,08,650		3,08,650
Criminal Courts	23,80,029		23,80,029
Administrators-General and Official Trustees	30,736		30,736
Official Receivers	1,32,818		1,32,818
Sheriffs and Reporters	47,010		47,010
Legal Advisers and Counsels	15,55,506		15,55,506
Total	47,24,579		3,84,36,542

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
A. General Services—(Contd.)			
(a) <i>Organs of State—(Concl'd.)</i>			
215. Elections—			
Electoral Officers	14,70,920	..	14,70,920
Preparation and printing of electoral rolls	21,44,076	..	21,44,076
Charges for conduct of elections to State/Union Territory Legislature	4,38,545	..	4,38,545
Total	40,53,541	..	40,53,541
	58,35,737		
Total, (a)	4,68,49,849	..	5,26,85,586
(b) <i>Fiscal Services—</i>			
(ii) <i>Collections of Taxes on Property and Capital transactions—</i>			
229. Land Revenue—			
Survey and Settlement operations	2,07,41,925	25,27,088	2,32,69,013
Land records	31,452	..	31,452
Other Expenditure	14,909	5,88,006	6,02,915
Transfers to/from Reserve Funds and deposit Accounts	1,16,35,674	..	1,16,35,674
Total	3,24,23,960	31,15,094	3,55,39,054
230. Stamps and Registration—			
B. Stamps—Judicial—			
Cost of Stamps	4,06,376	..	4,06,376
Expenses on sale of Stamps	1,91,290	..	1,91,290
Total, B.	5,97,666	..	5,97,666

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
A. General Services—(Contd.)			
(b) <i>Fiscal Services—(Contd.)</i>			
(ii) <i>Collection of Taxes of Property and Capital transactions—(Concl'd.)</i>			
230. Stamps and Registration—(Contd.)			
<i>C. Stamps—Non-Judicial—</i>			
Cost of stamps ..	14,28,482	..	14,28,482
Expenses on sale of stamps ..	26,01,566	..	26,01,566
Total, C.	40,30,048	..	40,30,048
<i>D. Registration—</i>			
Direction and Administration ..	94,67,700 ¹⁴⁷	..	94,67,847
Total ..	1,40,95,414 ¹⁴⁷	..	1,40,95,561
Total, (ii)	4,65,19,374 ¹⁴⁷	31,15,094	4,96,34,615
(iii) <i>Collection of Taxes on Commodities and Services—</i>			
239. State Excise—			
Direction and Administration ..	2,21,64,559	..	2,21,64,559
Purchase of liquor and spirits ..	1,21,81,967	..	1,21,81,967
Purchase of opium, etc. ..	27,987	..	27,987
Other expenditure ..	785	..	785
Total ..	3,43,75,298	..	3,43,75,298
240. Sales Tax—			
Direction and Administration ..	2,16,21,748 ^{42,536}	..	2,16,64,284
Other expenditure ..	11,41,329	..	11,41,329
Total ..	2,27,63,077 ^{42,536}	..	2,28,05,613

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

(Figures in Italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	(4)
A. General Services—(Contd.)			
(b) Fiscal Services—(Concl'd.)			
(iii) Collection of Taxes on Commodities and Services—(Concl'd.)			
241. Taxes on Vehicles—			
Direction and Administration ..	38,71,550	..	38,71,550
Inspection of motor vehicles ..	9,52,451	..	9,52,451
Total ..	48,24,001	..	48,24,001
245. Other Taxes and Duties on Commodities and Services—			
Collection Charges—Electricity Duty	10,09,282	..	10,09,282
Total ..	10,09,282	..	10,09,282
Total, (iii) ..	42,536 6,29,71,658	..	6,30,14,194
(iv) Other Fiscal Services—			
247. Other Fiscal Services—			
Promotion of Small Savings ..	2,62,557	..	2,62,557
Total ..	2,62,557	..	2,62,557
Total, (iv) ..	2,62,557	..	2,62,557
Total, (b) ..	42,683 10,97,53,589	31,15,094	11,29,11,366
(c) Interest Payment and Servicing of Debt—			
248. Appropriation for Reduction or Avoidance of Debt—			
Sinking Funds ..	3,89,000	..	3,89,000
Total ..	3,89,000	..	3,89,000

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
A. General Services—(Contd.)			
<i>(c) Interest Payment and Servicing of Debt—(Contd.)</i>			
249. Interest Payments—			
<i>a. Interest on Internal Debt—</i>			
Interest on Market Loans ..	7,52,61,968	..	7,52,61,968
Discount on loans ..	30,33,924	..	30,33,924
Discount on Treasury Bills ..	47	..	47
Interest on other internal debts ..	1,24,74,543	..	1,24,74,543
Management of debt ..	5,40,650	..	5,40,650
Total, A. ..	9,13,11,132	..	9,13,11,132
C. Interest on Small Savings, Provident Fund etc.—			
Interest on State Provident Funds ..	1,93,36,264	..	1,93,36,264
Interest on Trusts and Endowments ..	24,790	..	24,790
Interest on Insurance and Pension Funds	35,68,066	..	35,68,066
Interest on Special Deposits and Accounts	15,02,800	..	15,02,800
Total, C. ..	2,44,31,920	..	2,44,31,920
D. Interest on Loans Advances from Central Government—			
Interest on Loans for Non-Plan Schemes ..	11,75,568	..	11,75,568
Interest on Pre-1974 Loans ..	29,61,46,203	..	29,61,46,203
Total, D. ..	29,73,21,771	..	29,73,21,771

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
A. General Services—(Contd.)			
(c) Interest Payment and Servicing of Debt—(Concl'd.)			
249. Interest Payments—(Concl'd.)			
<i>E. Interest on Reserve Funds—</i>			
Interest on Depreciation/Renewal Reserve Fund ..	4,50,000	.	4,50,000
Total, E.	4,50,000	.	4,50,000
<i>F. Interest on other Obligations—</i>			
Miscellaneous ..	1,50,739	..	1,50,739
Total, F.	1,50,739	..	1,50,739
Total	41,36,65,562	..	41,36,65,562
Total, (c)	41,40,54,562	..	41,40,54,562
(d) <i>Administrative Services—</i>			
251. Public Service Commission—			
State Public Service Commissions ..	17,00,581	..	17,00,581
Total ..	17,00,581	..	17,00,581
252. Secretariat—General Services—			
Secretariat ..	40,828(bb)		
	1,18,93,390	..	1,19,34,218
Board of Revenue ..	23,34,391	..	23,34,391
Other Offices ..	30,03,537	..	30,03,537
Total ..	40,828		
	1,72,31,318	..	1,72,72,146

(bb) Excludes Rs. 50,676 spent from Contingency Fund during 1974-75 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 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
A. General Services—(Contd.)			
<i>(d) Administrative Services—(Contd.)</i>			
253. District Administration—			
District establishment ..	25,329		
	1,44,32,838		1,44,58,167
Other establishment ..	11,12,62,483		11,12,62,483
	25,329		
Total ..	12,56,95,321		12,57,20,650
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries ..	6,68,531		6,68,531
Pay and Accounts Office ..	41,67,659		41,67,659
Treasury establishment ..	1,49,81,644		1,49,81,644
Local Fund Audit ..	103		
	84,52,103		84,52,206
Training ..	3,93,961		3,93,961
	103		
Total ..	2,86,63,898		2,86,64,001
255. Police—			
Direction and Administration ..	2,33,57,976		2,33,57,976
	(a)		
Education and Training ..	10,82,909		10,82,909
Criminal Investigation and Vigilance ..	82,67,297		82,67,297
Special Police ..	5,51,433		
	2,80,50,876		2,86,02,309
State Headquarters Police ..	2,78,84,865		2,78,84,865

(a) Includes Rs. 2,20,970 spent from Contingency Fund during 1973-74 and
recouped to the Fund during 1974-75.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	(4)
(1)	Rs.	Rs.	
A. General Services—(Contd.)			
<i>(d) Administrative Services—(Contd.)</i>			
255. Police—(Concl'd.)			
District Police	.. 87,855(b) 14,28,25,168	..	14,29,13,023
Railway Police	.. 46,54,246	..	46,54,246
Harbour Police	.. 1,71,327	..	1,71,327
Welfare of Police Personnel	. 5,37,738	.	5,37,738
Total	.. 6,39,288 23,68,32,402	..	23,74,71,690
256. Jails—			
Direction and Administration	.. 3,08,597	..	3,03,59
Jails	.. 1,44,16,228	..	1,44,16,228
Jail Manufactures	.. 18,27,098	..	18,27,098
Other expenditure	.. 1,00,171	..	1,00,171
Total	.. 1,66,52,094	..	1,66,52,094
257. Supplies and Disposals—			
Other expenditure	.. 401	..	401
Total	.. 401	..	401

(b) Represents amount spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in Italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	(4)
A. General Services—(Contd.)			
(d) Administrative Services—(Contd.)			
258. Stationery and Printing—			
Direction and Administration ..	24,77,857	..	24,77,857
Purchase and Supply of Stationery Stores ..	1,51,33,229	..	1,51,33,229
Government Presses ..	1,60,68,697	..	1,60,68,697
Cost of Printing by other sources ..	6,398	..	6,398
	2,67,240	..	2,73,638
Government Publications ..	13,290	..	13,290
	6,398	..	6,398
Total	3,39,60,313	..	3,39,66,711
259. Public Works—			
Direction and Administration ..	69,62,513	..	69,62,513
	(cc)	..	(cc)
Construction ..	19,73,551	..	19,73,551
Maintenance and Repairs ..	5,850	..	5,850
	94,77,667	..	94,83,517
Machinery and Equipment ..	12	..	12
Suspense ..	20,20,260	..	20,20,260
	5,850	..	5,850
Total	2,04,34,003	..	2,04,39,853
260. Fire Protection and Control—			
Direction and Administration ..	10,83,075	..	10,83,075
Protection and Control ..	75,12,803	..	75,12,803
Training ..	51,695	..	51,695
Total	86,47,573	..	86,47,573

(cc) Excludes Rs. 8,203 spent from Contingency Fund during 1974-75 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 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
A. General Services—(Contd.)			
<i>(d) Administrative Services—(Concl'd.)</i>			
265. Other Administrative Services—			
Vigilance	2,07,586	..	2,07,586
Civil Defence	3,14,405	..	3,14,405
Home Guards	20,65,387	..	20,65,387
Gazetteer and Statistical Memoirs	2,96,062	..	2,96,062
Vital Statistics	8,55,930	46,014	9,01,944
Guest Houses, Government Hostels, etc.	31,06,154	..	31,06,154
	<i>(dd)</i>		
Other expenditure	23,26,149	..	23,26,149
Total	91,71,673	46,014	92,17,687
Total, (d)	24,18,377		
	49,72,88,996	46,014	49,97,53,387
<i>(e) Pensions and Miscellaneous General Services—</i>			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances	16,93,913	..	
	4,46,85,717	..	4,63,79,630
Commuted value of pensions	86,01,530	..	86,01,530
Equated payment on account of capital outlay on sterling Pensions to the Government of India by the State/Union Territory Governments	5,78,046	..	5,78,046
	75		
Compassionate allowances	43,39,396	..	43,39,471

(dd) Excludes Rs. 7,753 spent from Contingency Fund during 1974-75 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 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	(4)
A. General Services—(Contd.)			
(e) Pension and Miscellaneous General Services—(Contd.)			
266. Pensions and other Retirements Benefits—(Concl'd.)			
Gratuities	1,88,06,930	..	1,88,06,930
Family Pensions	1,23,80,529 ⁵⁹	..	1,23,80,588
Contributions to Provident Funds ..	6,412	..	6,412
Pensions to employees of State aided educational institutions ..	45,96,130	..	45,96,130
Other Pensions	16,554	..	16,554
Total	16,94,047 9,40,11,244	..	9,57,05,291
267. Aid Materials and Equipments—			
Aid under Technical Co-operation Administrative programme ..	60,65,968	..	60,65,968
Total	60,65,968	..	60,65,968
268. Miscellaneous General Services—			
State lotteries	32,49,390	..	32,49,390
Pensions in lieu of resumed jagirs, lands, territories, etc. ..	1,91,159	..	1,91,159
Pensions and awards in consideration of distinguished services ..	1,40,527 4,54,068	..	3,94,595

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
A. General Services—(Concl'd.)			
(e) Pension an. Miscellaneous General Services—(Concl'd.)			
268. Miscellaneous General Services—(Contd.)			
Loss by exchange ..	117	..	117
Other expenditure ..	2,63,257	..	2,63,257
	20,94,954	..	23,58,211
Total ..	4,03,784	..	4,03,784
	59,89,688	..	63,93,472
Total (e) ..	20,97,831	..	20,97,831
	10,60,66,900	..	10,81,64,731
	42,44,49,190	..	42,44,49,190
Total, A. General Services ..	75,99,59,334	31,61,108	118,75,69,632
B. Social and Community Services—			
276. Secretariat Social and Community Services—			
Secretariat ..	37,28,307	..	37,28,307
Total ..	37,28,307	..	37,28,307
277. Education—			
A. Primary—			
Inspection ..	94,09,601	17,966	94,27,567
	(ee)		
Government Primary Schools ..	1,94,84,232	8,05,989	2,02,90,221
Assistance to Non-Government Primary Schools ..	3,66,12,264	4,12,838	3,70,25,102
Assistance to Local Bodies for primary education ..	32,42,79,862	5,79,434	32,48,59,296
Teachers' training ..	39,29,219	15,205	39,44,424
Other expenditure ..	15,09,456	36,024	15,45,480
Total. (A) ..	39,52,24,634	18,67,456	39,70,92,090

(ee) Excludes Rs. 11,941 spent from Contingency Fund during 1974-75 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 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
B. Social and Community Services—(Contd.)			
277. Education—(Contd.)			
277. EDUCATION—(Contd.)			
B. Secondary—			
Direction and Administration ..	64,23,649	..	64,23,649
Inspection ..	10,43,429	2,169	10,45,598
Government secondary schools ..	3,05,54,472	5,30,313	3,10,84,785
Assistance to non-Government secondary schools ..	5,13,78,430	26,57,427	5,40,35,857
Assistance to Local Bodies for Secondary education ..	18,26,27,679	29,71,492	18,55,99,171
Scholarships ..	33,86,043	..	33,86,043
Teachers' training ..	33,52,613	1,13,521	34,66,134
Text Books ..	1,38,06,986	..	1,38,06,986
Total, B.	29,25,73,301	62,74,922	29,88,48,223
C. Special Education—			
Adult Education ..	62,681	1,98,398	2,61,079
Promotion of modern Indian languages and literature ..	1,06,931	..	1,06,931
Sanskrit Education ..	62,11,901	..	62,11,901
Other language education ..	4,81,729	..	4,81,729
Total, C.	68,63,242	1,98,398	70,61,640
D. Pre-University Education—			
Government institutions ..	3,94,15,335	4,94,411	3,99,09,746
Assistance to non-Government institutions ..	..	14,97,683	14,97,683
Scholarships ..	6,86,243	..	6,86,243
Total, D.	4,01,01,578	19,92,094	4,20,93,672

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

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	
B. Social and Community Services—(Contd.)			
277. Education—(Contd.)			
E. University and other Higher Education—			
Assistance to Universities for non-technical education ..	4,97,68,700	44,84,639(c)	5,42,53,339
	158		
Government colleges ..	2,79,43,799	10,51,339	2,89,95,296
Assistance to non-Government Colleges ..	4,13,68,877	18,81,900	4,32,50,777
Scholarships ..	46,79,463	3,100	46,82,563
Book promotion ..	5,00,000	2,00,000(d)	7,00,000
	158		
Total, E. ..	12,42,60,839	76,20,978	13,18,81,975
F. Technical Education—			
Direction and Administration ..	12,18,499	50	12,18,549
Assistance to Universities for technical education ..	1,10,84,249	10,94,000	1,21,78,249
Technical schools ..	28,75,339	..	28,75,339
	79,205(e)		
Polytechnics ..	1,21,58,323	4,79,705	1,27,17,233

(c) Includes Rs. 1,87,500 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(d) Includes Rs. 1,00,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(e) Includes Rs. 79,205 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	
B. Social and Community Services—(Contd.)			
277. Education—(Contd.)			
F. Technical Education—(Contd.)			
Engineering colleges and institutes	3,66,364	..	3,66,364
Scholarships	4,38,331	91,087	5,29,418
Research	76,068	—271(@)	75,797
	79,205		
Total F. ..	2,82,17,173	16,64,571	2,99,60,949
G. Sports and Youth Welfare—			
Direction and Administration ..	1,44,003	4,30,091	5,74,094
Physical education	4,25,356	..	4,25,356
Youth welfare schemes	82,53,470(ff)	15,000	82,68,470
Sports and games	10,02,000	1,29,882	11,31,882
Total G. ..	98,24,829	5,74,973	1,03,99,802
H. General—			
	38,250		
Direction and Administration ..	66,91,314	1,22,423	68,51,987
Research	..	(gg)	..

(ff) Excludes Rs. 25,000 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(@) The minus figure is under scrutiny.

(gg) Excludes Rs. 1,00,000 spent from Contingency Fund during 1974-75 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 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
277. Education—(Concl'd.)			
Training	16,09,979	6,33,374	22,43,353
		(hh)	
Other expenditure	13,92,393	16,69,935	30,62,328
		(f)	
	38,250		
Total H.	96,93,686	24,25,732	1,21,57,668
	1,17,613		
Total	90,67,59,282	2,26,19,124	92,94,96,019
278. Art and Culture—			
Fine Arts Education	10,45,721	11,260	10,56,981
Promotion of Arts and Culture	32,99,380	..	32,99,380
Archaeology	16,51,993	13,981	16,65,974
Archives and Museums	210	5,84,316	22,02,309
	16,17,783	(h)	
Public Libraries	58,89,713	3,43,870	62,33,583
	(g)		
	210		
Total ..	1,35,04,590	9,53,427	1,44,58,227

(f) Includes Rs. 2,00,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(g) Includes Rs. 2,00,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(h) Includes Rs. 1,00,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(hh) Excludes Rs. 37,859 spent from Contingency Fund during 1974-75 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 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
279. Scientific Services and Research—			
<i>F. Assistance for other Scientific Research—</i>			
Assistance to other scientific bodies ..	1,50,000	..	1,50,000
Total ..	1,50,000	..	1,50,000
280. Medical—			
<i>A. Allopathy—</i>			
Direction and Administration ..	15,57,019	309	15,57,328
Medical Relief ..	16,76,58,578	69,37,694	17,45,96,272
Education ..	2,61,16,621	19,93,598	2,81,10,219
Training ..	9,71,371	..	9,71,371
Employees' State Insurance Scheme	1,28,72,552	3,75,000	1,32,47,552
Other Health Schemes ..	5,15,752	..	5,15,752
Total, A.	20,96,91,893	93,06,601	21,89,98,494
<i>B. Other Systems of Medicine—</i>			
	212 (i)		
Ayurvedic ..	55,93,614	1,80,346	57,74,172
Homeopathy ..	12,47,429	6,523	12,53,952
Unani ..	38,82,626	1,21,271	40,03,897
Other systems ..	56,298	..	56,298
Total, B.	1,07,79,967	3,08,140	1,10,88,319
Total	22,04,71,860	96,14,741	23,00,86,813

(i) Represents amount spent from Contingency Fund during 1973-74 and
recouped to the Fund during 1974-75.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social and Community Services—(Contd.)

281. Family Planning—

Direction and Administration	..	39,96,425	39,96,425
Rural Family Planning services	..	3,20,35,138	3,20,35,138
Urban Family Planning services	..	29,67,829	29,67,829
Maternity and Child health	18,82,341	1,54,568	20,36,909
Transport	..	13,54,969	13,54,969
Compensation	..	67,06,194	67,06,194
Other Services and Supplies	19,892	24,21,178	24,41,070
Mass education	..	1,70,882	1,70,882
Training, research and statistics	5,627	12,48,705	12,54,332
Total	19,07,860	5,10,55,888	5,29,63,748

282. Public Health, Sanitation and Water Supply—

A. Public Health and Sanitation—

Direction and Administration	65,94,788	..	65,94,788
Prevention and Control of diseases	3,01,83,150	1,24,20,160	4,26,03,310
Prevention of food adulteration	3,08,836	1,22,293	4,31,129
Drug Control	5,71,833	..	5,71,833
Training	7,62,686	23,941	7,86,627
Health statistics and research	1,75,365	..	1,75,365
Health education and publicity	7,20,135	..	7,20,135
Manufacture of Sera and Vaccine	24,03,455	..	24,03,455
Public Health Laboratories	4,51,493	..	4,51,493
Health transport	30,67,140	..	30,67,140
Sanitation services	2,18,204	..	2,18,204
Total, A.	4,54,57,085	1,25,66,394	5,80,23,479

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

(Figures in Italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.

B. Social and Community Services—(Contd.)

282. Public Health, Sanitation and Water Supply—(Concl'd.)

B. Sewerage and Water Supply—

	(ii)		
Direction and Administration ..	76,29,618	21,38,694	97,68,312
Suspense ..	87,62,652	21,247	87,83,899
Urban Water supply schemes ..	1,50,84,220	1,56,334	1,52,40,554
Rural Piped Water supply schemes	7,40,787	2,66,30,270	2,73,71,057
Other Rural Water Supply scheme ..		1,39,64,000	1,39,64,000
Total, B. ..	3,22,17,277	4,29,10,545	7,51,27,822
Total ..	7,76,74,362	5,54,76,939	13,31,51,301

283. Housing—

A. General—

	(jj)		
Direction and Administration ..	1,43,761	..	1,43,761
Assistance to Housing Boards, Corporations, etc. .	10,80,153	1,00,000	11,80,153
Total, A. .	12,23,914	1,00,000	13,23,914

B. Housing Schemes—

Rental Housing Scheme ..	2,371	..	2,371
Subsidised Industrial Housing Schemes ..	..	39,200	39,200
Slum clearance and Improvement Scheme ..	..	6,22,512	6,22,512
Total, B. ..	2,371	6,61,712	6,64,083

(ii) Excludes Rs. 15,261 spent from Contingency Fund during 1974-75 but not recouped to the fund till the close of the year.

(jj) Excludes Rs. 2,987 spent from Contingency Fund during 1974-75 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 1974-75		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Communit Services—(Contd.)			
283. Housing—(Concl'd.)			
C. Government Residential Buildings—			
Direction and Administration ..	10,42,742	..	10,42,742
Construction ..	5,43,406	..	5,43,406
Maintenance and repairs ..	2,95,082 61,00,642	..	63,95,724
Lease charges ..	1,86,052	..	1,86,052
Other expenditure ..	23,425	..	23,425
Police Housing Schemes ..	1,24,568	..	1,24,568
<hr/>			
Total, C. ..	2,95,082 80,20,835	..	83,15,917
<hr/>			
Total ..	2,95,082 92,47,120	7,61,712	1,03,03,914
<hr/>			
284. Urban Development—			
A. General—			
Direction and Administration ..	32,97,376	..	32,97,376
Assistance to Municipalities, Cor- porations, etc. ..	18,19,517	85,00,000	1,03,19,517
Town and Regional Planning ..	14,96,046	26,00,000	40,96,046
Other expenditure ..	..	3,17,749	3,17,749
<hr/>			
Total, A... ..	66,12,939	1,14,17,749	1,80,30,688
<hr/>			
Total ..	66,12,939	1,14,17,749	1,80,30,688
<hr/>			

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(1)	(2)	
	Rs.	Rs.	Rs.
<i>B. Social and Community Services—(Contd.)</i>			
285. Information and Publicity—			
Direction and Administration ..	50,71,698	..	50,71,698
Advertising and Visual Publicity ..	18,39,379	..	18,39,379
Information Centres ..	2,67,501	6,527	2,74,028
Press Information services ..	1,34,323	..	1,34,323
Field publicity ..	41,64,623	2,77,282	44,41,905
Films ..	13,67,813	..	13,67,813
Publications ..	1,15,083	..	1,15,083
Other expenditure ..	204	..	204
Total ..	1,29,60,624	2,83,809	1,32,44,433
287. Labour and Employment—			
<i>A. Labour—</i>			
	110		
Direction and Administration ..	42,47,809	18,604	42,66,523
Industrial relations ..	2,88,901	..	2,88,901
Working conditions and safety ..	18,21,309	28,352	18,49,661
General labour welfare ..	10,69,112	22,968	10,92,080
	110	22,968	
Total, A. ..	74,27,131	46,956	74,97,165
<i>B. Employment and Training—</i>			
Direction and Administration ..	8,49,540 (kk)	1,08,508	9,58,048
Employment exchange ..	15,51,276	40,321	15,91,597

(kk) Excludes Rs. 14,292 spent from Contingency Fund during 1974-75 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 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
<i>B. Social and Community Services—(Contd.)</i>			
287. Labour and Employment—(Concl'd.)			
Employment survey and statistics ..	3,02,365	..	3,02,365
Training of craftsmen and supervisors ..	10,013 (j) 1,18,49,275	6,24,183	1,24,83,471
Total, B. ..	10,013 1,45,52,456	7,73,012	1,53,35,481
Total ..	10,123 2,19,79,587	22,968 8,19,968	2,28,32,646
288. Social Security and Welfare—			
<i>A. Civil Supplies—</i>			
Direction and Administration ..	19,062 1,52,68,137	..	1,52,87,199
Consumer subsidies ..	1,70,97,864	..	1,70,97,864
Total, A. ..	19,062 3,23,66,001	..	3,23,85,063
<i>B. Relief and Rehabilitation of Displaced persons—</i>			
Direction and Administration ..	1,74,103	..	1,74,103
Displaced persons from former East Pakistan ..	15,86,714	..	15,86,714
Expenditure on Repariates ..	7,42,318	14,51,129	2,90,447
Irrecoverable loans written off ..	525	..	525
Total, B. ..	25,03,660	14,51,129	39,54,789

(j) Includes Rs. 2,491 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social and Community Services—(Contd.)

288. Social Security and Welfare—(Contd.)

C. Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes—

Direction and Administration ..	60,09,816	1,61,059	61,70,875
Welfare of Scheduled Castes ..	7,35,29,590	1,73,48,100	9,08,77,690
Welfare of Scheduled tribes ..	3,02,92,929	2,81,99,902	5,84,92,831
	(k)		
Welfare of Denotified and Nomadic tribes ..	34,17,701	10,14,798	44,32,499
Welfare of other backward classes	1,41,96,841	13,59,954	1,55,56,795
Total, C.	12,74,46,877	4,80,83,813	17,55,30,690

D. Social Welfare—

Direction and Administration ..	3,07,323	..	3,07,323
	9,059		
Women's Welfare ..	39,47,285	2,67,507	42,23,851
Family and child welfare ..	52,39,740	1,36,25,883	1,88,65,623
		(ll)	
Education and welfare of handi-capped ..	13,75,920	..	13,75,920
Welfare of Poor and destitute ..	6,72,882	1,22,396	7,95,278
Correctional homes ..	29,72,357	4,233	29,76,590
Other expenditure ..	65,900	..	65,900
	9,059		
Total, D.	1,45,81,407	1,40,20,019	2,86,10,485

(k) Includes Rs. 4,44,800 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(ll) Excludes Rs. 20,250 spent from Contingency Fund during 1974-75 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 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
<i>B. Social and Community Services—(Contd.)</i>			
288. Social Security and Welfare—(Concl'd.)			
<i>E. Other Social Security and Welfare Programmes—</i>			
Insurance Schemes	10,41,777	..	10,41,777
Pension under Social Security Scheme	39,24,596	..	39,24,596
Other Programmes	23,80,148	58,09,932	81,90,080
	(mm)		
Transfer to/from Reserve Funds and deposit Accounts	—10,41,777	..	—10,41,777
Total, E.	63,04,744	58,09,932	1,21,14,676
	28,121		
Total	18,32,02,689	6,93,64,893	25,25,95,703
289. Relief on account of Natural Calamities—			
<i>A. Special Relief—</i>			
Medical Relief	10,04,280	..	10,04,280
Public Health, Water Supply and Sanitation	2,50,000	..	2,50,000
Other special relief measures	5,61,363	..	5,16,363
Total, A.	18,15,643	..	18,15,643
<i>B. Gratuitous Relief—</i>			
Cash doles	2,95,714	..	2,95,714
Food and clothing	30,635	..	30,635
Housing	42,06,595	..	42,06,595
Supply of fodder	5,330	..	5,330
Other gratuitous relief	11,57,427	..	11,57,427
Total, B.	56,95,701	..	56,95,701

(mm) Excludes Rs. 25,000 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>B. Social and Community Services—(Concl'd.)</i>			
289. Relief on Account of Natural Calamities—(Concl'd.)			
<i>C. Relief Works—</i>			
Roads	45,07,159	..	45,07,159
Irrigation works	41,09,623	..	41,09,623
Other works	4,45,09,901	..	4,45,09,901
Total, C. ..	5,31,26,683	..	5,31,26,683
<i>D. General—</i>			
Direction and Administration ..	19,921	..	19,921
Other expenditure	24,125	..	24,125
Transfer to Reserve Funds :			
Famine Relief Fund	3,52,15,000	..	3,52,15,000
Total, D. ..	3,52,59,046	..	3,52,59,046
Total ..	9,58,97,073	..	9,58,97,073
295. Other Social and Community Services—			
Zoological and Public Gardens ..	39,89,344	5,32,494	45,21,838
Administration of Religious and Charitable Endowments Acts ..	48,71,985	..	48,71,985
Upkeep of Shrines, Temples etc. ..	29,153	..	29,153
Donations for charitable purposes ..	13,870	..	13,870
Other expenditure	1,556	..	1,556
Transfers from Reserve Fund (Religious and Charitable Endowments Fund)	—48,02,228	..	—48,02,228
Total ..	41,03,680	5,32,494	46,36,174
Total, B. ..	4,51,361 155,81,99,973	22,968 22,29,00,744	178,15,75,046

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

(Figures in Italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<i>C. Economic Services—</i>			
<i>(a) General Economic Services—</i>			
296. Secretariat—Economic Services—			
Planning Commission/Planning Board	35,921	1,67,963	2,03,884
	6,376		
Secretariat	65,97,630	..	66,04,006
	6,376		
Total	66,33,551	1,67,963	68,07,890
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes	4,32,378	..	4,32,378
Total	4,32,378	..	4,32,378
298. Co-operation—			
Direction and Administration	1,39,57,785	..	1,39,57,785
	254		
Audit of Co-operatives	73,59,394	..	73,59,648
Education, research and training	3,25,371	10,56,461	13,81,832
Information and publicity	..	50,000	50,000
Credit co-operatives	1,36,71,072	41,01,831	1,77,72,903
		(m) (l)	
Housing co-operatives	..	21,798	21,798
Labour co-operatives	17,155	26,612	43,767

(l) Includes Rs. 3,02,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(m) Excludes Rs. 5,00,000 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1974-75		Total (4)
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	(4) Rs.
<i>C. Economic Services—(Contd.)</i>			
<i>(a) General Economic Services—(Concl'd.)</i>			
298. Co-operation—(Concl'd.)			
Farming co-operatives ..	37,993	4,34,998	4,72,991
Warehousing and Marketing co-operatives ..	..	4,50,000	4,50,000
Processing co-operatives ..	..	67,150	67,150
Dairy co-operatives ..	..	76,400	76,400
Fishermen's co-operatives ..	..	3,60,000	3,60,000
Industrial co-operatives ..	..	1,85,71,130	1,85,71,130
Consumers' co-operatives ..	..	1,20,009	1,20,009
Other co-operatives ..	2,640	3,33,173	3,35,813
	<hr/>		
	254		
Total ..	3,53,71,410	2,56,69,562	6,10,41,226
	<hr/>		
304. Other General Economic Services—			
Land ceilings ..	24,60,072	..	24,60,072
Regulation of other business undertakings ..	209 1,18,412	..	1,18,621
Economic advice and statistics ..	50,50,476	9,78,792	60,29,268
Regulation of weights and measures	20,36,594	1,24,192	21,60,786
Other expenditure ..	..	3,00,000	3,00,000
	<hr/>		
	209		
Total ..	96,65,554	14,02,984	1,10,68,747
	<hr/>		
	6,839		
Total, (a)	5,21,02,893	2,72,40,509	7,93,50,241
	<hr/>		

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

(Figures in italics represent charged expenditure)

ACTUALS FOR 1974-75			
Head of Account	Non-Plan		Total
	Charged	Plan	
	Voted	Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(Contd.)			
(b) Agriculture and Allied Services—			
305. Agriculture—			
Direction and Administration ..	1,91,60,927	5,32,987	1,96,93,914
Multiplication and distribution of seeds	91,63,723	2,03,96,542	2,95,60,265
Agricultural farms	3,32,937	..	3,32,937
Manures and fertilisers	2,38,247	2,13,643	4,51,890
High yielding varieties programme	13,11,309	8,02,503	21,13,812
Plant Protection	17,83,363	2,21,65,026	2,39,48,389
Commercial Crops	46,77,762	86,71,058	1,33,48,820
Extension and Farmers' training ..	1,02,702	10,37,399	11,40,101
Agricultural education ..	1,71,95,388	56,36,832	2,28,32,220
Agricultural economics and statistics	16,028	..	16,028
Storage and warehousing	3,438	..	3,438
Agricultural marketing and quality control	19,60,592	2,37,952	21,98,544
Horticulture	9,63,532	1,25,515	16,86,503
		5,97,456	
		1,25,515	
Total ..	5,69,09,948	6,02,91,398	11,73,26,861
306. Minor Irrigation—			
Investigation and development of ground water resources ..	8,19,293	51,20,408	59,39,701
Construction and deepening of Wells and tanks	1,06,64,000	2,03,67,247	3,10,31,247
Tube Wells	..	4,67,516	4,67,516
Lift Irrigation Schemes	41,31,943	5,47,388	46,79,331
Other minor Irrigation Works ..	2,11,33,797	..	2,11,33,797
Other expenditure	74,60,316	47,25,763	1,21,86,079
		3,12,28,322	
Total ..	4,42,09,349	3,12,28,322	7,54,37,671

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>C. Economic Services—(Contd.)</i>			
<i>(b) Agriculture and Allied Services—(Contd.)</i>			
307. Soil and Water Conservation—			
Direction and Administration ..	49,946	32,263	82,209
Soil survey and testing ..	15,15,580	3,75,094	18,90,674
Education and training ..	1,80,841	1,55,655	3,36,496
Soil conservation schemes ..	66,61,484	89,92,305	1,56,53,789
		(m)	
Total ..	84,07,851	95,55,317	1,79,63,168
308. Area Development—			
Direction and Administration ..	65,194	..	65,194
Ayacut development ..	42,94,071	1,32,76,919	1,75,70,990
Dry land development ..	2,00,201	1,16,18,223	1,18,18,424
Total ..	45,59,466	2,48,95,142	2,94,54,608
310. Animal Husbandry—			
	108.		
Direction and Administration ..	37,53,586	84,885	38,38,579
Veterinary education and training ..	5,08,702	84,555	5,17,157
Veterinary services and Animal health	217	8,455	
.. ..	1,45,11,869	14,23,696	1,59,35,782
Veterinary research ..	13,35,657	2,04,214	15,39,871
Investigation and statistics ..	4,57,886	116	4,58,002
Cattle development ..	1,76,19,640	30,83,748	2,07,03,388
Poultry development ..	68,03,287	3,94,253	71,97,540
Sheep and Wool development ..	6,45,585	11,96,661	18,42,246
Piggery development ..	18,94,135	51,500	19,45,635
Fodder and feed development ..	3,65,910	2,65,712	6,31,622
Other expenditure ..	5,80,449	14,517	5,94,966
	325		
Total ..	4,84,76,706	67,27,757	5,52,04,788

(m) Includes Rs. 96,070 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in Italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
<i>C. Economic Services—(Contd.)</i>			
<i>b) Agriculture and Allied Services—(Contd.)</i>			
311. Dairy Development—			
Direction and Administration ..	3,93,650	53,769	4,47,419
Dairy development ..	1,31,46,071(n)	..	1,31,46,071
Research ..	..	30,655	30,655
Total ..	1,35,39,721	84,424	1,36,24,145
312. Fisheries—			
Direction and Administration ..	18,44,962	1,378	18,46,340
Research ..	1,58,163	57,468	2,15,631
Education and training ..	2,94,508	29,319	3,23,827
Inland fisheries ..	32,04,005	14,69,946	46,73,951
Fishing harbour and landing facilities ..	59,177	92,741	1,51,918
Processing, preservation and marketing ..	4,44,955	..	4,44,955
Mechanisation and Improvement of fishing crafts ..	3,22,694	20,60,789	23,83,483
Other expenditure ..	8,09,064	2,90,818	10,99,882
Total ..	71,37,528	40,02,459	1,11,39,987
313. Forest—			
Direction and Administration ..	20,974	..	20,974
Research ..	2,26,47,121	5,303	2,26,73,398
Education and training ..	10,52,735	1,19,128	11,71,863
Forest conservation and development ..	7,94,627	..	7,94,627
..	75,59,055	2,35,041	77,94,096

(n) Includes Rs. 4,756 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>C. Economic Services—(Contd.)</i>			
<i>(b) Agriculture and Allied Services—(Contd.)</i>			
313. Forest—(Concl.)			
Survey of forest resources ..	9,89,036	4,00,000	13,89,036
Plantation Schemes ..	54,23,182	63,49,037	1,17,74,219
Forest Produce ..	1,63,82,709	..	1,63,82,709
Communications and Buildings ..	11,46,937	..	11,46,937
Preservation of wild life ..	2,39,789	..	2,39,789
Other expenditure ..	61,728	38	61,766
	20,974		
Total ..	5,62,98,919	71,08,547	6,34,28,440
314. Community Development—			
<i>A. General—</i>			
	11,054		
Direction and Administration ..	1,83,47,804	..	1,83,58,858
Training	12,33,736	2,915	12,36,651
Assistance to Panchayat Raj Institutions ..	8,61,26,491	59,05,125	9,20,31,616
Other expenditure ..	21,100	..	21,100
	11,054		
Total, A. ..	10,57,29,131	59,08,040	11,16,48,225
<i>B. Community Development Programmes—</i>			
Nutrition	17,98,522	6,54,674	24,53,196
Total, B. ..	17,98,522	6,54,674	24,53,196

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

(Figures in italics represent charged expenditure)

		ACTUALS FOR 1974-75		Total
		NON-PLAN	PLAN	
		Charged Voted	Charged Voted	
(1)		(2)	(3)	
		Rs.	Rs.	R(.
C. ECONOMIC SERVICES—(Contd.)				
(b) Agriculture and Allied Services—(Concl'd.)				
314. Community Development—(Concl'd.)				
C. Rural Works Programme—				
Agriculture		4,65,543	4,65,543	
Minor Irrigation		23,58,310	20,79,198	44,37,508
Roads		2,96,412	..	2,96,412
Other expenditure		21,02,446	79,98,802	1,01,01,248
Total, C.		47,57,168	1,05,43,543	1,53,00,711
		11,054		
Total		11,22,84,821	1,71,06,257	12,94,02,132
		32,353	1,25,515	
Total, (b)		35,18,24,309	16,09,99,623	51,29,81,800
(c) Industry and Minerals—				
320. Industries—				
A. General—				
Direction and Administration		59,30,753	5,10,479	64,41,232
Industrial Education, Research and Training		5,78,860	..	5,78,860
Other Expenditure		..	1,03,31,972	1,03,31,972
			(o) (oo)	
Total, A.		65,09,613	1,08,42,451	1,73,52,064

(o) Includes Rs. 62,64,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(oo) Excludes Rs. 1,50,000 spent from Contingency Fund during 1974-75 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)

	ACTUALS FOR 1974-75		
	NON-PLAN	PLAN	Total
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)			
(c) Industry and Minerals—(Contd.)			
320. Industries—(Cont..)			
B. Large and Medium Industries—			
Government Distillery, Narayanaguda	24,65,854	..	24,65,854
Government Distillery, Kamareddy	20,63,578	..	20,63,578
Government Power Alcohol Factory, Bodhan	27,83,016	..	27,83,016
Government Ceramic Factory, Gudur	12,73,614	..	12,73,614
Total, B.	85,86,062	..	85,86,062
Transfer to/from Reserve Funds	—27,83,016	..	—27,83,016
Total	1,23,12,659	1,08,42,451	2,31,55,110
321. Village and Small Industries—			
Industrial Estates	4,200	666	4,866
	(pp)		
Small Scale Industries	48,50,460	21,59,724	70,10,184
	(qq)		
Handloom Industries	24,52,227	..	24,52,227
Handicraft Industries	25,13,520	13,10,014	38,23,534
Khadi Industries	13,05,720	..	13,05,720
Coir Industries	1,93,503	47,442	2,40,945
Sericulture Industries	10,61,328	3,64,042	14,25,370
Government Glass Factory Gudur	8,45,827	..	8,45,827
Other expenditure	7,107	20,900	28,007
Transfer to/from Reserve Funds and deposit Account.	—4,48,780	..	—4,48,780
Total ..	1,27,85,112	39,02,788	1,66,87,900

(pp) Excludes Rs. 11,976 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(qq) Excludes Rs. 260 spent from Contingency Fund during 1974-75 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)

(1)	ACTUALS FOR 1974-75		Total:
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(d) Water and Power Development—

332. Multipurpose River Projects—

A. Nagarjunasagar Project—

(a) Irrigation Schemes ..	13,51,97,779	..	13,51,97,779
Total, (a)	13,51,97,779	..	13,51,97,779
Total	13,51,97,779	..	13,51,97,779

(rr) Excludes Rs. 1,00,000 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

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

(1)	ACTUALS FOR 1974-75		Total (4)
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)			
<i>(d) Water and Power Development—(Contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Project—			
<i>A. Irrigation Projects (Commercial)—</i>			
Direction and Administration ..	17,13,250	..	17,13,250
Godavari Delta System ..	1,49,01,303	..	1,49,01,303
Godavari—Barrage ..	14,09,799	..	14,09,799
Polavaram Island Project ..	3,30,855	..	3,30,855
Krishna Delta System ..	1,91,56,885	..	1,91,56,885
Pennar River Canal System ..	28,44,399	..	28,44,399
Kurnool-Cuddapah Canal ..	85,59,648	24,039	85,83,687
Bhairavanithippa Project ..	9,12,551	..	9,12,551
Tungabhadra Project (High Level Canal) Stage -I ..	1,67,09,133	..	1,67,09,133
Tungabhadra Project (Low Level Canal) ..	1,80,12,663	..	1,80,12,663
Rajolibanda Diversion Scheme ..	31,66,378	..	31,66,378
Nizamsagar Project ..	54,52,380	..	54,52,380
Kadam Project ..	48,45,634	..	48,45,634
Dindi Project ..	3,25,294	..	3,25,294
Nagavalli River System ..	6,00,991	..	6,00,991
Mopad Reservoir System ..	2,47,858	..	2,47,858
Jurreru Project ..	2,18,938	..	2,18,938
Mannair Project ..	4,97,856	..	4,72,856
Lower Sagileru Project ..	4,99,251	..	4,99,251
Pincha Project ..	4,49,202	..	4,49,202
Koilsagar Project ..	5,08,549	..	5,08,549
Sarlasagar Project ..	3,69,836	..	3,69,836
Upper Pennar Project ..	9,65,810	..	9,65,810
Palair Project ..	2,81,391	..	2,81,391
Wyra Project ..	3,10,800	..	3,10,800
Mahaboobnagar Project ..	1,80,450	..	1,80,450

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

(1)	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<i>C. Economic Services—(Contd.)</i>			
<i>(d) Water and Power Development—(Contd.)</i>			
333. Irrigation, Navigation etc., Project—(Contd.)			
<i>A. Irrigation Projects (Commercial)—(Contd.)</i>			
Pocharam Project	2,50,045	..	2,50,045
Chennarayaswamigudi Project	2,23,897	..	2,23,897
Rallapad System	10,55,808	..	10,55,808
Lower Upputeru System	1,71,918	..	1,71,918
Pennar Kumudavathi Project	2,53,804	..	2,53,804
Narayanapuram Anicut Scheme	8,82,177	..	8,82,177
Mallimadugu System	2,70,821	..	2,70,821
Kalangi Reservoir	3,35,701	..	3,35,701
Musi Project	26,19,437	..	26,19,437
Paleru-Bitragunta Systems	2,46,767	..	2,46,767
Araniyar Project	6,20,929	..	6,20,929
Nagavali Rightside Channel System	1,05,224	..	1,05,224
Denkada Anicut	1,54,322	..	1,54,322
Siddalagandi Project	42,448	..	42,448
Paidigam Project	2,10,136	..	2,10,136
Vegavathi Anicut	1,89,955	..	1,89,955
Salivagu Project	3,21,124	..	3,21,124
Torrigadda Pumping Scheme	11,04,159	..	11,04,159
Jutpalli Project	1,87,425	..	1,87,425
Laknapur Project	3,73,315	..	3,73,315
Nallavagu Project	7,56,012	..	7,56,012
Ramadugu Project	2,73,024	..	2,73,024
Lankasagar Project	6,34,805	..	6,34,805
Kotipalli Vagu Project	7,20,983	..	7,20,983
Varaha Reservoir	6,54,428	..	6,54,428
Vottigadda Project	12,24,138	..	12,24,138
Pampa Project	6,33,781	..	6,33,781
Guntur Channel Scheme	11,56,637	..	11,56,637

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

(1)	ACTUALS FOR 1974-75		(4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>C. Economic Services—(Contd.)</i>			
<i>(d) Water and Power Development—(Contd.)</i>			
333. Irrigation, Navigation etc., Projects—(Contd.)			
<i>A. Irrigation Projects (Commercial)—(Concl'd.)</i>			
Bahuda Reservoir	3,81,698	..	3,81,698
Tungabhadra Project (High Level Canal) Stage-II	86,16,753	..	86,16,753
Vamsadhara Project	24,73,230	..	24,73,230
Tandava Reservoir	21,83,686	..	21,83,686
Pulivendla Canal Scheme	5,55,072	..	5,55,072
Gajuladinne Project	8,75,652	..	8,75,652
Swarna Project	9,19,325	..	9,19,325
Pochampad Project	4,63,23,312	..	4,63,23,312
Kanupur Canal Scheme	11,71,873	..	11,71,873
Ukka Chetty Vagu Project Rama- krishnapuram Anicut)	5,47,786	..	5,47,786
Gandipalem Project	2,394	..	2,394
Total, A.	18,31,75,105	24,039	18,31,99,144
<i>B. Irrigation Project (Non-Commercial)</i>			
Direction and Administration	..	20,51,669	20,51,669
Machinery and Equipment	—6,18,862 @	..	—6,18,862
Suspense	40,02,930	51,329	40,54,259
Other expenditure	38,41,773	49,26,718	87,68,491
Total, B.	72,25,841	70,29,716	1,42,55,557
<i>C. Navigation Project (Commercial)—</i>			
Buckingham Canal	13,85,517	1,83,395	15,73,913
Total, C.	13,85,517	1,83,396	15,73,913
<i>D. Navigation Projects (Non-Commercial)</i>			
Other expenditure	1,43,844	..	1,43,844
Total	1,43,844	..	1,43,844

(a) The miners expenditure is under, sercuty.

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

Head of Account (1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>C. Economic Services—(Contd.)</i>			
<i>(d) Water and Power Development—(Concl'd.)</i>			
333. Irrigation, Navigation etc., Projects—(Concl'd.)			
<i>E. Drainage Projects (Commercial)</i>			
Direction and Administration ..	3,28,358	..	3,28,358
Krishna Delta Area ..	8,90,656	..	8,90,656
Godavari Delta Area ..	7,60,246	..	7,60,246
Total, E. ..	19,79,260	..	19,79,260
Total	19,39,14,567	72,42,151	20,11,56,718
334. Power Projects—			
<i>A. Hydro-Electric Schemes—</i>			
Direction and Administration ..	7,62,004	..	7,62,004
Other expenditure ..	..	9,12,890	9,12,890
Machkund Hydro-Electric (Joint) Scheme ..	85,49,720	..	85,49,720
Tungabhadra Hydro-Electric (Joint) Scheme ..	1,02,70,774	..	1,02,70,774
Upper Sileru Hydro-Electric Scheme	1,93,22,591	..	1,93,22,591
Balimela Dam (Joint) Project ..	87,00,000	..	87,00,000
Andhra Pradesh Power House at Balimela ..	7,99,989	..	7,99,989
Srisaillam Hydro-Electric Scheme ..	3,41,01,700	..	3,41,01,700
Total, A. ..	8,25,06,778	9,12,890	8,34,19,668
<i>F. General—</i>			
Assistance to Electricity Boards ..	..	1,00,00,000	1,00,00,000
Total, F. ..	..	1,00,00,000	1,00,00,000
Total	8,25,06,778	1,09,12,890	9,34,19,668
Total, (d)	41,16,19,124	1,81,55,041	42,97,74,165

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

Head of Account (1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>C. Economic Services—(Contd.)</i>			
<i>(e) Transport and Communications—</i>			
335. Ports, Lighthouses and Shipping—			
<i>A. Ports and Pilotage—</i>			
Investigation	(ss)	..	..
Port management	14,87,985	..	14,87,985
Dredging and surveying ..	3,10,812	..	3,10,812
Ferry services	2,13,941	..	2,13,941
Total	20,12,738	..	20,12,738
336. Civil Aviation—			
Training and education ..	76,000	..	76,000
Total	76,000	..	76,000
337. Roads and Bridges—			
Direction and Administration ..	1,29,62,171	..	1,29,62,171
District and Other Roads ..	10,61,01,212	1,05,94,664	11,66,95,876
State Highways	2,26,23,249	..	2,26,23,249
Machinery and equipment ..	83,14,399	..	83,14,399
Suspense	89,89,449	..	89,89,449
Other expenditure	36,491	..	36,491
Transfer to/from Reserve Funds and deposit Accounts ..	—12,46,320	..	—12,46,320
Total	15,77,80,651	1,05,94,654	16,83,75,315

(ss) Excludes Rs. 40,000 spent from Contingency Fund during 1974-75 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)

(1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>C. Economic Services—(Concl'd.)</i>			
<i>(e) Transport and Communication—(Concl'd.)</i>			
339. Tourism—			
Tourist Information and Publicity	3,42,813	27,084	3,69,897
Tourist Accommodation ..	3,15,133	2,93,688	6,13,821
Tourist Centres	24,242	..	24,242
Total ..	6,82,183	3,25,772	10,07,960
Total, (e)	16,05,51,577	1,09,21,436	17,14,72,013
	43,844	1,25,515	
Total, C. Economic Services	100,24,99,355	23,25,66,665	123,53,35,380
<i>D. Grants-in-aid and Contributions—</i>			
363. Compensations and Assignments to Local Bodies and Panchayati Raj Institutions—(Contd.)			
Entertainment Tax ..	8,57,32,105	..	8,57,32,105
	22,48,568		
Taxes on vehicles	31,62,922	..	54,11,490
Other miscellaneous compensations and assignments ..	52,27,416	..	52,27,416
Total ..	9,41,22,443	..	9,63,71,011
	22,48,568		
Total, D. ..	9,41,22,443	..	9,63,71,011
Total, Expenditure on Revenue Account ..	42,71,92,963	1,48,483	..
	3,41,47,81,105	45,87,28,517	430,08,51,069

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

(Figures in italics represent charged expenditure)

(1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
HEADS (CAPITAL ACCOUNT)—			
Account of General Services—			
Expenditure on Public Works—			
Administration ..	7,37,107	..	7,37,107
Construction ..	20,90,041	8,00,975	28,91,016
Machinery and equipment ..	1,800	..	1,800
Other expenditure ..	..	76,00,000	76,00,000
Total ..	28,28,948	84,00,975	1,12,29,923
Expenditure on Stationery and Printing and other Administrative Services—			
Stationery and Printing ..	—19,818@	..	—19,818
Total ..	—19,818	..	—19,818
Total, A. ..	28,09,130	84,00,975	1,12,10,105
Account of Social and Community Services—			
Expenditure on Education, Art and Culture—			
Secondary education ..	12,50,874	..	12,50,874
University and other Higher education ..	1,81,350	2,58,396	4,39,746
Primary education ..	..	6,97,065	6,97,065
Other ..	..	4,00,631	4,00,631
Total ..	14,32,224	13,56,092	27,88,316

@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 (1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B. Capital Account of Social and Community Services—(Contd.)			
480. Capital outlay on Medical—			
<i>A. Allopathy—</i>			
Medical relief	2,20,193	74,868 46,73,512(p)	49,68,573
Total	2,20,193	74,868 46,73,512	49,68,573
481. Capital outlay on Family Planning—			
Welfare Centres	1,995	10,713	12,708
Other expenditure	..	52,966	52,966
Total	1,995	63,679	65,674
482. Capital Outlay on Public Health, Sanitation and Water Supply—			
Urban water Supply Schemes ..	9,20,209	2,73,47,781	2,82,67,990
Other rural Water Supply Schemes ..	..	6,380	6,380
Other Programmes	..	3,03,075	3,03,075
Total	9,20,209	2,76,57,236	2,85,77,445
483. Capital Outlay on Housing—			
<i>A. Government Residential Buildings—</i>			
Direction and Administration ..	3,59,432	8,495	3,67,927
Construction	9,619	2,19,875	2,29,494
Police Hosing Scheme	2,11,090	..	2,11,090
Total, A.	9,619 5,70,522	2,28,370	8,08,511

(p) Includes Rs. 3,50,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in Italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>B. Capital Account of Social and Community Services—(Contd.)</i>			
483. Capital outlay on Housing—(Concl'd.)			
<i>B. Other Housing Schemes—</i>			
Rental Housing Scheme ..	13,117 (q) —64,245	1,85,004 @ 17,23,825(r)	18,58,701
Subsidised Industrial Housing Scheme	1,15,546	3,82,280	4,97,826
	13,117	1,85,004	
Total, B. ..	51,301	21,06,105	23,55,527
<i>C. Other Investments—</i>			
Investments in Housing Boards, Corporations etc. ..	40,74,000	..	40,74,000
Total, C. ..	40,74,000	..	40,74,000
	22,736	1,85,004	
Total ..	46,95,823	23,34,475	72,38,038
488. Capital outlay on Social Security and Welfare—			
<i>E. Other Social Security and Welfare Programmes—</i>			
Civil Supplies Schemes ..	48,97,810	..	48,97,810
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes ..	..	1,47,29,535(s)	1,47,29,535
Other expenditure ..	1,75,245	..	1,75,245
Total, E. ..	50,73,055	1,47,29,535	1,98,02,590
Total ..	50,73,055	1,47,29,535	1,98,02,590

(q) Represents amount spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(r) Includes Rs. 2,13,099 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

@Minus figure is under scrutiny.

(s) Includes Rs. 5,00,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in Italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75			Total
	NON-PLAN		PLAN	
	Charged Voted	Charged Voted		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. Capital Account of Social and Community Services—(Concl'd.)				
495. Capital Outlay, other Social and Community Services—				
Employment	..	2,13,050	2,13,050	
	6,751			
Other expenditure	..	—374@	..	6,377
	6,751(t)			
Total	—374	2,13,050	2,19,427	
	29,487	2,59,872		
Total, B.	1,23,43,125	5,10,27,579	6,36,60,063	
C. Capital Account of Economic Service—				
(a) Capital Account of General Economic Services—				
498. Capital Outlay on Co-operation—				
Credit Co-operatives	..	1,05,76,164	1,05,76,164	
Labour Co-operatives	..	2,15,992	2,15,992	
Farming Co-operatives	..	4,96,601	4,96,601	
Warehousing and Marketing Co-operatives	..	17,91,657	17,91,657	
Processing Co-operatives	..	12,66,816	12,66,816	
Co-operative Sugar Factories	..	2,02,43,000	2,02,43,000	
Consumer Co-operatives	..	39,28,850	39,28,850	
Co-operative Spinning mills	..	25,86,000	25,86,000	
Industrial—Co-operatives	..	15,19,000	15,19,000	
Fishermen's Co-operatives	1,50,000	2,25,000	3,75,000	
Other Co-operatives	..	—11,700(@)	33,59,351	33,47,651
Total	1,38,300	4,62,08,431	4,63,46,731	

@Minus figure is under scrutiny.

(t) Represents amount spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>			
<i>(a) Capital Account of General Economic Services—(Concl'd.)</i>			
504. Capital Outlay on other General Economic Services—			
Compensation to Land holders on abolition of Zamindari System ..	3,21,211 7,33,111	..	10,54,322
	3,21,211		
Total ..	7,33,111	..	10,54,322
	3,21,211		
Total, (a) ..	8,71,411	4,62,08,431	4,74,01,053
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505. Capital Outlay on Agriculture—			
Seeds		3,83,325	3,83,325
	311		
Manures and fertilizers ..	5,13,80,113	..	5,13,80,424
Storage and warehousing ..	..	5,00,000	5,00,000
	311		
Total ..	5,13,80,113	8,83,325	5,22,63,749
506. CAPITAL OUTLAY ON MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT—			
Minor Irrigation	4,04,818	2,98,58,050	3,02,62,868
Soil conservation schemes ..	..	1,33,220	1,33,220
Area Development programmes ..	..	3,83,512	3,83,512
Total ..	4,04,818	3,03,74,782	3,07,79,600

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

(Figures in italics represent charged expenditure)

(1)	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>C. Capital Account of Economic Services—(Contd.)</i>			
<i>(b) Capital Account of Agriculture and Allied Services—(Contd.)</i>			
510. Capital Outlay on Animal Husbandry—			
Cattle development ..	—1,494 @	2,46,265	2,44,771
Sheep and wool development ..	..	22,083	22,083
Other livestock development ..	..	67,342	67,342
Total ..	—1,494	3,35,690	3,34,196
511. Capital Outlay on Dairy Development—			
Central Dairy, Hyderabad ..	..	1,64,599	1,64,599
Milk Powder Factory Vijayawada ..	..	3,21,840	3,21,840
Visakhapatnam Dairy ..	..	—793 @	—793
Rajahmundry Dairy ..	..	155	155
Chittoor Dairy ..	..	459	459
Kurnool Dairy ..	..	5,874	5,874
Ananthapur Cooling Centre ..	..	73,109	73,109
Mydukuru Cooling Centre ..	..	72,432	72,432
Warangal Dairy ..	..	11,511	11,511
Karimnagar Dairy ..	..	2,380	2,380
Nizamabad Cooling Centre ..	..	1,333	1,333
Nirmal Cooling Centre ..	..	178	178
Nellore Dairy ..	..	12,586	12,586
Kothagudem Cooling and Chilling Centre ..	..	34,374	34,374
Dairy Development ..	..	1,39,11,750	1,39,11,750
Total ..	..	(tt) 1,46,11,787	1,46,11,787

@ Minus Government

@Minus figure is under scrutiny.

(tt) Excludes Rs. 1,00,000 spent from Contingency Fund during 1974-75 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)

	ACTUALS FOR 1974-75		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2) Rs.	(3) Rs.	
<i>C. Capital Account of Economic Services—(Contd.)</i>			
<i>(b) Capital Accounts of Agriculture and Allied Services—(Concl'd.)</i>			
512. Capital Outlay on Fisheries—			
Inland fisheries	..	4,95,000	4,95,000
Other expenditure	..	34,76,300	34,76,300
Total	..	39,71,300	39,71,300
514. Capital Outlay on Community Development—			
Rural Works Programme	..	—76@	—76
Total	..	—76@	—76
515. Investments in Agricultural financial institutions—			
Other investments	..	—38,959@	—38,959
Total	..	—38,959@	—38,959
311			
Total, (b) ..	5,17,44,402	5,01,76,884	10,19,21,597

@Minus figure is under scrutiny.

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

Head of Account	ACTUALS FOR 1974-65		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>			
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development—			
		89,65,125 (u) (uu)	
Other expenditure	—5,07,636 @	4,41,67,812 (v) (vv)	5,26,25,301
Transfer to/from Reserve Funds and deposit Account. ..	—65,00,000	..	—65,00,000
		89,65,125	
Total	—70,07,636	4,41,67,812	4,61,25,301
521. Capital Outlay on Village and Small Industries—			
Industrial Estates		99,82,089	99,82,089
Small scale industries	2,50,000	1,00,43,679	1,02,93,679
Handicrafts		2,07,838	2,07,838
Other expenditure	—4,667 @	..	—4,667
Transfers to/from Reserve Funds and deposit Accounts ..	—2,50,000	..	—2,50,000
Total	—4,667	2,02,33,606	2,02,28,939

@Minus figure is under scrutiny.

(u) Includes Rs. 2,70,100 spent from Contingency Fund during 1973-74 and recouped to the Fund During 1974-75.

(v) Includes Rs. 13,01,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(uu) Excludes Rs. 7,90 736 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(vv) Excludes Rs. 12,00,000 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

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

Head of Account (1)	ACTUALS FOR 1974-75				Total (4) Rs.
	NON-PLAN		PLAN		
	Charged Voted		Charged Voted		
	(2) Rs.	(3) Rs.	(3) Rs.	(3) Rs.	
<i>C. Capital Account of Economic Services—(Contd.)</i>					
<i>(c) Capital Account of Industry and Minerals—(Contd.)</i>					
523. Capital Outlay on Petroleum Chemicals and Fertiliser Industries—					
Other expenditure	..	..	— 286@	..	— 286
Total	..	..	— 286	..	— 286
526. Capital Outlay on Consumer Industries—					
Sugar	..	..	10,00,000	..	10,00,000
Textiles	..	..	1,13,000 (w)	..	1,13,000
Leather	..	..	2,50,000	99,29,500	1,01,79,500
Distilleries	..	..	10,00,000	..	10,00,000
				(x)	
Transfers to/from Reserve Funds and deposit Accounts ..	..	..	— 22,50,000	..	— 22,50,000
Total	..	..	1,13,000	99,29,500	1,00,42,500
528. Capital Outlay on Mining and Metallurgical Industries—					
Mineral exploration and development	..	..	5,00,000	77,12,915	82,12,915
Coal and lignite	..	..	..	1,00,00,000	1,00,00,000
Iron and Steel	..	..	..	6,00,000	6,00,000
Other Mining and metallurgical Industries	..	..	— 20,757@	..	— 20,757
Transfers to/from Reserve Funds and deposit Account ..	..	..	— 5,00,000	..	— 5,00,000
Total	..	..	— 20,757	1,83,12,915	1,82,92,158

@Minus figure is under scrutiny.

(w) Represents amounts spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(x) Includes Rs. 5,80,000 spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in italics represent charged expenditure)

	* ACTUALS FOR 1974-75		
	NON-PLAN	PLAN	Total
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)			
(c) Capital Account of Industry and Minerals—(Concl'd.)			
529. Capital Outlay on other Industries—			
Other Expenditure ..	..	— 13,571 @ ..	— 13,571
Total ..	..	— 13,571 ..	— 13,571
530. Investments in Industrial Financial Institutions—			
Investments in public undertakings ..	..	30,00,000	30,00,000
Total ..	..	30,00,000	30,00,000
Total, (c)	—69,33,917	89,65,125 9,56,43,833	9,76,75,041
(d) Capital Account of Water and Power Development—			
532. Capital Outlay on Multipurpose River Projects—			
A. Nagarjunasagar Project—			
Irrigation schemes ..	..	6,51,69,836	6,51,69,836
Power schemes ..	..	93,18,105	93,18,105
Total, A. ..	..	7,44,87,941	7,44,87,941
Total ..	..	7,44,87,941	7,44,87,941

@ Minus figure is under scrutiny.

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

(1)	ACTUALS FOR 1974-75		Total (4)
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>			
<i>(d) Capital Account of Water and Power Development—(Contd.)</i>			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—			
<i>A. Irrigation Projects (Commercial)—</i>			
Krishna Delta System ..	37,712	..	37,712
Pochampad Project ..	..	14,99,14,739	14,99,14,739
Tungabhadra Project (Low Level Canal) ..	..	—28,664@	— 28,664
Tungabhadra Project (High Level Canal) Stage-I ..	..	3,29,037	3,29,037
Tungabhadra Project (High Level Canal) Stage-II ..	..	2,31,80,728	2,31,80,728
Pulivendla Canal ..	..	45,18,950	45,18,950
Kadam Project (G.N.C.P.) ..	..	14,15,565	14,15,565
Guntur Channel Scheme ..	..	22,94,065	22,94,065
Vottigedda Project ..	..	15,47,007	15,47,007
Bahuda Reservoir ..	..	7,52,861	7,52,861
Varaha Reservoir ..	..	6,09,752	6,09,752
Thandava Reservoir ..	..	56,99,159	56,99,159
Swarna Project ..	..	24,65,916	24,65,916
Gandipalem Project ..	..	66,038	66,038
Gazuladinne Project ..	..	59,42,701	59,42,701
Kanupur Canal Scheme ..	..	11,28,025	11,28,025
Vamsadhara Project ..	..	1,32,31,567	1,32,31,567
Ukkachetty Vagu Project ..	..	10,07,887	10,07,887
Nizamsagar Project ..	..	86,75,770	86,75,770
Rajolibanda Diversion Scheme ..	..	1,26,812	1,26,812
Nallavagu Project ..	..	4,74,699	4,74,699

@ Minus figure is under scrutiny.

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

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>			
<i>(d) Capital Account of Water and Power Development—(Contd.)</i>			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)			
<i>A. Irrigation Projects (Commercial)—(Concl'd.)</i>			
Kotipalli Vagu Project	..	4,18,639	4,18,639
Godavari Delta System	58,758	..	58,758
Koilsagar Project	..	7,617	7,617
Lankasagar Project	..	6,12,568	6,12,568
Godavari Barrage	..	2,16,13,386	2,16,13,386
Pampa Reservoir	..	2,76,301	2,76,301
Musi Project	..	2,54,789	2,54,789
Kurnool-Cuddapah Canal	..	1,652	1,652
Jut Vally	..	20,207	20,207
Torrigadla Pumping Scheme	..	1,17,122	1,17,122
Lower Sazileru	..	4,332	4,332
Lakanapur Project	..	7,238	7,238
Pocharam Project	..	14,860	14,860
Aranar Project	36,987	..	36,987
Paleru Bitragunta System	4,883	..	4,883
Other Expenditure	..	70,00,000	70,00,000
Total, A.	1,38,340	25,37,01,375	25,38,39,715
<i>B. Irrigation Projects (Non-Commercial)—</i>			
Direction and Administration	..	2,28,006	2,28,006
Kinnerasani Project	..	32,633	32,633
Machinery and equipment@	—1,44,888	..	—1,44,888
Total, B.	—1,44,888	2,60,639	1,15,751
<i>C. Navigation Projects (Commercial)—</i>			
Buckingham Canal (Stage-I)	..	21,59,308	21,59,308
Total, C.	..	21,59,308	21,59,308
(a) Minus figures under scrutiny.			

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

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
(1)			(4) Rs.
C. Capital Account of Economic Services—(Contd.)			
(d) Capital Account of Water and Power Development—(Concl'd.)			
533. Capital Outlay on Irrigation, Narrigation etc., Projects—(Concl'd.)			
E. Drainage Project (Commercial)—			
Krishna Delta Area		1,53,79,423	1,53,79,423
Godavari Delta Area		1,51,69,952	1,51,69,952
Total, E.		3,05,49,375	3,05,49,375
G. Flood Control and Anti-sea Erosion Projects—			
Flood Control Schemes		1,32,857	1,32,857
Total, G.		1,32,857	1,32,857
Total		—5,548 23,53,03,554	23,67,97,006
534. Capital Outlay on Power Projects—			
A. Hydro-Electric Schemes—			
Machkund Hydro-Electric (Joint) Scheme		—13,081 @	—13,031
Upper Seru Hydro-Electric Scheme		—2,81,332 @	—2,31,332
Srisaigram Hydro-Electric Scheme		11,00,05,545	11,00,05,545
Andhra Pradesh Power House at Balinela		25,18,125	25,18,125
Total		11,23,25,553	11,23,25,553
Total (d)		—6,548 47,36,17,053	47,36,10,505

@ Minus figure is under scrutiny.

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

Head of Account	ACTUALS FOR 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>			
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light Houses and Shipping—			
<i>A. Ports—</i>			
Development of minor ports	..	31,76,121	31,76,121
Total, A.	..	31,76,121	31,76,121
Total	..	31,76,121	31,76,121
537. Capital Outlay on Roads and Bridges—			
Direction and Administration ..	45,43,790	33,30,550	83,74,440
State highways	4,87,827	34,03,571	38,91,398
District and other roads ..	54,17,976	1,99,82,549	2,54,00,625
Machinery and equipment ..	35,526	38,15,978	38,51,504
Suspense	..	—21,142@	—21,142
Other expenditure	4,73,861	..	4,73,861
Roads of inter-state importance ..	..	39,44,083	39,44,083
Total	1,09,58,980	3,49,55,789	4,59,14,769

* 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 1974-75		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Concl'd.)</i>			
<i>(e) Capital Account of Transport and Communications—(Concl'd.)</i>			
538. Capital Outlay on Road and Water Transport Services—			
<i>A. Road Transport</i>			
Other expenditure		5,61,47,850	5,61,47,850
Total		5,61,47,850	5,61,47,850
Total (e)		1,09,58,980	9,42,79,760
Total, C. Capital Account of Economic Services		3,21,522	89,65,125
		5,66,34,328	75,99,25,961
Total Capital Expenditure		3,51,009	92,24,997
		7,17,86,583	81,93,54,515
TOTAL EXPENDITURE		42,75,43,972	93,73,480
		348,65,67,689	127,80,83,032
			520,15,68,173

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account)				
A. Capital Account of General Services—				
459. Capital Outlay on Public Works—				
Pre 1974-75 outlay not allocated	—	—	—	45,58,41,605
Construction—				
(1) Construction of Administrative Office Building at Ongole	12,47,842	..	12,47,842	26,43,745
(2) Construction of Stadium at Fateh Maidan ..	..	..	—	30,27,981
(3) Construction of Police Department Building at Ongole ..	..	..	..	16,66,644
(4) Construction of Capital for Andhra State ..	..	..	..	31,45,491
(5) Construction of Press Building at Chenchalguda ..	..	..	..	67,62,659
(6) Other Projects costing less than Rs. 25 lakhs each ..	15,81,106	8,00,975	23,82,081	23,82,081
Other Expenditure—				
Investment in Andhra Pradesh Construction Corporation ..	..	76,00,000	76,00,000	95,00,000
Total ..	28,28,948	84,00,975	1,12,29,923	48,49,70,205 (A) (B)
465. Capital Outlay on Stationery and Printing and other Administrative Services—				
Stationery and Printing (Government Presses at Hyderabad and Kurnool) ..	..	..	—19,818	48,03,143
Total ..	—19,818	..	—19,813	43,03,143 (C)

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

(B) Includes Rs. 47,37,40,283 being Pre-1974-75 Outlay transferred from the following heads of account :

	Rs.
96 Capital Outlay on Industrial and Economic Development	19,00,000 X
103 Capital Outlay on Public Works ..	45,19,82,133
109 Capital Outlay on Other Works ..	97,03,150
Total ..	47,37,40,283

@The minus expenditure is under examination.

(C) Includes Rs. 48,27,961 being Pre 1974-75 outlay transferred from Major Head 95-Capital Outlay on Industrial and Economic Development

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services.				
477. Capital Outlay on Education, Art and Culture—				
(1) Primary Education—				
(i) Other Schemes costing less than Rs. 25 lakhs each		6,97,065	6,97,065	6,97,065 ✓
(2) Secondary Education—				
(i) Other Schemes costing less than Rs. 25 lakhs each ..	12,50,874	..	12,50,874	12,50,874 ✓
(3) University and other Higher Education—				
(i) Other Schemes costing less than Rs. 25 lakhs each ..	1,81,350	2,58,396	4,39,746	4,39,746 ✓
(4) Technical Education—				
(i) Construction of buildings for Polytechnics etc.	..	..	..	10,82,781
(ii) Other Schemes costing less than Rs. 25 lakhs each ..	..	4,00,631	4,00,631	4,00,631
(5) Other Expenditure—				
(i) Construction of Central Training Institute, Yousufguda	..	..	..	84,096
(ii) Andhra Pradesh Text Book Press, Hyderabad	..	..	..	78,07,748 ✓
Total ..	14,32,224	13,56,092	27,88,316	1,17,62,941 (D)
480. Capital Outlay on Medical—				
A. MEDICAL ALLOPATHY—				
(b) Medical Relief—				
1. Construction of Osmania Medical College in Women's College compound	..	..	..	72,91,545 403 (i) 2
2. Construction of a building for the new outpatient Department block in Government Hospital, Kakinada ..	5,327	..	5,327	23,97,691 103 (i) 3
3. Construction of 200 bedded D.S. Reddy Headquarters Hospital at Nellore ..	..	—300	—300	31,37,230 103 (i) 4
(D) Includes Rs. 89,74,625 being Pre 1974-75 outlay transferred from the following heads:				
96 Capital Outlay on Industrial and Economic Development	..	..	78,07,748	..
109. Capital Outlay on other works	..	..	11,66,877	..
Total ..	..	..	89,74,625	..

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

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

B. Capital Account of Social and Community Services—(Contd.)

480. Capital Outlay on Medical—(Concl'd.)

4. Construction of new block of additional 600 beds for Government Hospital, Kakinada	—	1,07,741	1,07,741	50,75,573 103 (i)
5. Construction of 200 bedded ward Hospital at Gunadala. ..	—	—	—	710 103 (i)
6. Construction of 200 bedded Government Headquarters Hospital at Rajahmundry ...	—	—	—	32,05,614 103 (i)
7. Construction of 150 bedded Hospital at Adilabad ..	—	1,41,206	1,41,206	6,20,746 103 (i)
8. Construction of Government General Hospital at Guntur ..	—	—	—	4,09,303 103 (i)
9. Other works costing less than Rs. 25 lakhs each ..	2,14,866	44,99,733	47,14,599	47,14,599 ✓
Total ..	2,20,193	47,48,380	49,68,573	2,68,53,011 (E) (F)

481. Capital Outlay on Family Planning-Welfare centres—

Other Works costing less than Rs. 25 lakhs each ..	1,995	63,679	65,674	65,674
Total ..	1,995	63,679	65,674	65,674

482. Capital Outlay on Public Health Sanitation and Water Supply—

(1) Sewerage Schemes—

(i) Hyderabad Drainage Works ..	—	—	—	1,22,98,518 94
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(2) Urban water supply schemes—

(i) Hyderabad Water Works ..	9,20,209	2,73,47,781	2,82,67,990	17,25,22,128
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(E) Includes Rs. 2,18,84,438 being Pre 1974-75 Outlay transferred from Major Head 103 Capital Outlay on Public Works.

(F) Includes Rs. 3,50,000 (Plan-Voted) spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
B. Capital Account of Social and Community Services—(Contd.)				
482. Capital Outlay on Public Health—(Concl'd.)				
(3) Other rural water supply schemes—				
(i) National water supply and sanitation schemes for rural areas	..	6,380	6,380	1,30,63,041
(4) Other programmes—				
(i) Improvement works under local bodies	..	—	—	2,06,41,309
(ii) Mehadrigadda Reservoir Scheme	..	—	—	61,19,065
(iii) Other schemes costing less than Rs. 25 lakhs each	..	3,03,075	3,03,075	88,13,971
Total	9,20,209	2,76,57,236	2,85,77,445	23,34,58,032 (G) (H)
483. Capital Outlay on Housing—				
A. GOVERNMENT RESIDENTIAL BUILDINGS—				
1. Construction—				
Projects costing less than Rs. 25 lakhs each	4,98,936	2,20,619	7,19,555	7,19,555
B. OTHER HOUSING SCHEMES—				
1. Police Housing Scheme—				
Construction of 500 Police staff quarters to Andhra Pradesh Special Armed Police	..	—	—	36,30,134
2. Industrial Housing Scheme	2,19,08,661	—	—	2,19,08,661
3. Low Income Group Housing Scheme	..	—	—	1,14,57,277
4. Central Housing Scheme at Begumpet including internal roads	..	—	—	32,20,240
5. Rental Housing Scheme	—1,15,580	19,15,287	17,99,707	17,99,707
6. Subsidised Industrial Housing Schemes	2,61,203	3,83,573	6,44,776	6,44,776

(G) Includes Rs. 20,48,80,587 being pre 1974-75 outlay transferred from the following Major Heads :

(i) 94 Capital Outlay on Improvement of Public Health 19,87,01,568

(ii) 96 Capital Outlay on Industrial and Economic Development 61,79,019

Total .. 20,48,80,587

(H) Includes Rs. 2,35,29,554 being expenditure incurred upto 31st October 1956 in the Ex-Hyderabad State.

STATEMENT No 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
B. Capital Account of Social and Community Services—(Contd.)				
483. Capital Outlay on Housing—(Concl'd.)				
C. OTHER INVESTMENTS—				
Investments in Housing Boards, Corporation etc.—				
1. Share Capital contribution to Andhra Pradesh State Police Housing Corporation, Hyderabad ..	40,74,000	..	40,74,000	1,40,74,000
Total	47,18,559(b)	25,19,479(b)	72,38,038	5,74,54,350 (I) (J)
488. Capital Outlay on Social Security and Welfare—				
E. OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES—				
(1) Civil Supplies Schemes—				
(i) Gross expenditure ..	49,00,000	..	49,00,000	71,06,02,691
(ii) Deduct —Receipts and Recoveries on capital account ..	—2,190	..	—2,190	67,35,67,229
(iii) Net expenditure ..	48,97,810	..	48,97,810	3,70,35,462
(2) Welfare of Scheduled Castes, Scheduled Tribes and other backward classes—				
(i) Investments in Andhra Pradesh State Scheduled Castes Finance Corporation ..	..	88,23,000	88,23,000	88,23,000
(ii) Investments in Andhra Pradesh Backward Classes Finance Corporation ..	..	41,55,000	41,55,000	41,55,000
(iii) Other Schemes costing less than Rs. 25 lakhs each ..	..	17,51,535	17,51,535	17,51,535
(b) Includes Rs. 2,26,216 (Rs. 13,117 Non-Plan charged and Rs. 2,13,099 Plan Voted) spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.				
(I) Includes Rs. 5,02,16,312 being Pre-1974-75 outlay transferred from the following heads :-				
(i) 96 Capital Outlay on Industrial and Economic Development ..	..	..	1,00,00,000	✓
(ii) 103 Capital Outlay on Public Works ..	..	..	68,50,374	✓
(iii) 109 Capital Outlay on other works ..	..	..	3,33,65,938	
Total Rs.	5,02,16,312			
(J) Includes Rs. 1,64,37,554 being the expenditure incurred upto 31st October 1956 in the ex-Hyderabad State.				

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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(Concl'd.)				
488. <i>Capital Outlay on Social Security and Welfare—(Concl'd.)</i>				
(3) Other expenditure—				
Other Schemes costing less than Rs. 25 lakhs each ..	1,75,245	..	1,75,245	1,75,245 ✓
Total ..	50,73,055	1,47,29,535 (c)	1,98,02,590	5,19,40,242 (K)
495. <i>Capital Outlay on other Social and Community Services—</i>				
Employment	..	2,13,050	2,13,050	2,13,050 ✓
Other expenditure—				
Other works costing less than Rs. 25 lakhs each ..	6,377 (d)	..	6,377	6,377 ✓
Total ..	6,377	2,13,050	2,19,427	2,19,427
C. Capital Account of Economic Services.				
(a) Capital Account of General Economic Services. ..				
498. <i>Capital Outlay on Co-operation—</i>				
(i) <i>Credit Co-operatives—</i>				
1. Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions	..	..	..	4,97,04,590 96 d ✓
2. Andhra Pradesh Co-operative Central Land Mortgage Bank Limited, Hyderabad ..	(iv)(9)	95,21,994	95,21,994	21,09,05,484 96 d ✓
3. Contribution to share capital of Co-operative Credit Institutions (borrowing from Reserve Bank of India) ..	..	74,41,000	74,41,000	2,40,80,500 96 d ✓
(ii) <i>Housing Co-operatives—</i>				
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation ..	(iv) 10 15	..	..	96,75,000 96 d ✓
(c) Includes Rs. 5,00,000 (Voted) spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.				
(K) Includes Rs. 3,21,37,652 being Pre-1974-75 outlay transferred from Major Head 124 Capital Outlay on Schemes of Government Trading (Grain Supply Schemes)				
(d) Includes Rs. 6,751 (charged) spent from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(Contd.)				
(a) Capital Account of General Economic Services—(Contd.)				
498. Capital Outlay on Co-operation—(Contd.)				
v) 23 (iii) Labour Co-operatives—				
Investment costing less than Rs. 25 lakhs each		2,23,500	2,23,500	2,23,500 ✓
(iv) Farming Co-operatives—				
iv) 17 Investment costing less than Rs. 25 lakhs each		5,42,000	5,42,000	5,42,000 ✓
(v) Warehousing and Marketing Co-operatives—				
1. Share Capital contribution to Primary Co-operative Marketing Societies		32,12,000	32,12,000	64,30,666 ✓
2. Share Capital contribution for distribution of chemical fertilisers (Centrally Sponsored Scheme)		..	..	1,54,25,000 ✓
(vi) Processing Co-operatives—				
Share Capital contribution to Marketing Societies undertaking processing activities	(iv) 14 + ..	13,92,500	13,92,500	1,82,07,802 ✓
v) 23 (vii) Fishermen's Co-operatives—				
Investments costing less than Rs. 25 lakhs each	.. 1,50,000	2,25,000	3,75,000	3,75,000 ✓
(iv) 16 (viii) Co-operative Sugar Mills—				
Co-operative Sugar Mills		2,02,43,000	2,02,43,000	5,09,68,950 ✓
(iv) 7 (ix) Co-operative Spinning Mills—				
Co-operative Spinning and Weaving Mills		25,86,000	25,86,000	1,47,70,800 ✓
v) 23 (x) Industrial Co-operatives—				
Investments costing less than Rs. 25 lakhs each		15,19,000	15,19,000	15,19,000 ✓
(xi) Consumer Co-operatives—				
Share Capital contribution for Consumers' Co-operative Societies		40,90,000	40,90,000	1,57,01,417 ✓

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(Contd.)				
(a) Capital Account of General Economic Services—(Contd.)				
498. Capital Outlay on Co-operation—(Concl'd.)				
(xii) Other Co-operatives—				
(1) Share capital contribution to Rice Mills under crash programme				1,52,95,000
(2) Purchase of debentures floated by Co-operative Land Mortgage Banks for the development of ayacut under Nagarjunasagar Project				2,57,49,500
(3) Investments costing less than Rs. 25 lakhs each		36,19,850	36,19,850	4,43,98,033
Deduct—Receipts and Recoveries on Capital Account	—11,700	—84,07,413	—84,19,113	—4,37,56,096
Total	1,38,300	4,62,08,431	4,63,46,731	46,02,16,146 (L) (M)

500. Investments in Central Financial and Trading Institutions—

Investments in Trading Institutions—

1. Tamilnadu Industrial Investment Corporation				36,72,000 (N)
2. Other investments costing less than Rs. 25 lakhs each				15,00,000
Total				51,72,000 (O)

(L) Includes Rs. 41,38,69,415 being Pre-1974-75 outlay transferred from Major Head 96 Capital Outlay on Industrial and Economic Development.

(M) Includes Rs. 76,29,205 being 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 States. This forms part of Pre-1974-75 outlay of Rs. 86,60,02,518 under —Major Head 96 Capital Outlay on Industrial and Economic Development.

(N) Investment purchased by Tamilnadu Government. Full particulars of the sale proceeds are awaited.

(O) This includes Rs. 51,72,000 being pre-1974-75 outlay transferred from Major Head 96 Capital Outlay on Industrial and Economic Development.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(a) Capital Account of General Economic Services—(Concl'd.)				
504. Capital Outlay on other General Economic Services—				
Compensation to Land holders on abolition of Zamindari system ..	10,54,322	..	10,54,322	13,88,66,291
Transfers to/from Reserve Funds and Deposit accounts ..	..	..	..	(—)99,46,000
Total ..	10,54,322	..	10,54,322	12,89,20,291 (P) (Q)
(b) Capital Account of Agriculture and Allied Services.				
505. Capital Outlay on Agriculture—				
(1) Seeds—				
(i) Other investments costing less than Rs. 25 lakhs each ..	..	3,83,325	3,83,325	1,38,71,838 95
(2) Manures and Fertilisers—				
(i) Purchase and distribution of Manure,—				
(a) Gross expenditure ..	5,13,80,424	..	5,13,80,424	2,13,17,54,902
(b) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—2,19,15,60,578
Net ..	..	..	..	—5,98,05,676
(3) Plant Protection ..	..	..	..	29,05,995 95
(4) Storage and Warehousing—				
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad ..	..	5,00,000	5,00,000	28,75,000 96
(5) Other expenditure—				
(i) Investments in Agro-Industries Corporation, Hyderabad ..	..	..	..	2,55,00,000 96
(ii) Tractor Ploughing Scheme ..	..	..	..	65,55,350 95
(iii) Hiring of pump sets and agricultural machinery ..	..	..	..	52,55,178 95

(P) Includes Rs. 12,73,64,969 being pre-1974-75 outlay transferred from Major Head 92 payment of Compensation to Land holders etc., on the abolition of the Zamindari System.

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

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2575000
25000000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(b) Capital Account of Agriculture and Allied Services—(Contd.)				
505. Capital Outlay on Agriculture—(Concl'd.)				
(5) Other expenditure—(Contd.)				
(iv) Purchase of machinery for development of ayacut under Nagarjunasagar Project	..	..	..	1,16,82,821
(v) Other schemes costing less than Rs. 25 lakhs each	..	..	..	91,55,926
Total ..	5,13,80,424	8,83,325	5,22,63,749	1,79,96,432 (R)
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
1. (a) Minor Irrigation—				
(i) Minor Irrigation Programmes	3,83,227	2,75,11,625	2,78,94,852	48,14,34,921
(ii) Tube Wells	—108@	..	—108	10,23,48,351
(iii) Lift Irrigation Schemes ..	21,699	23,46,425	23,68,124	23,68,124
Total, (a) ..	4,04,818	2,98,58,050	3,02,62,868	58,61,51,396
2. (b) Soil Conservation Schemes ..	..	1,33,220	1,33,220	1,33,220
3. (c) Area Development Programmes	..	3,83,512	3,83,512	3,83,512
4. Other Schemes costing less than Rs. 25 lakhs each	..	..	..	59,14,364
Total ..	4,04,818	3,03,74,782	3,07,79,600	59,25,82,492 (S) (T)

(R) Includes Rs. (—) 3,42,67,317 being pre-1974-75 expenditure transferred from the following heads :

95 Capital Outlay on Schemes of Agricultural Improvement and Research	4,70,63,978
96 Capital Outlay on Industrial and Economic Development ..	2,78,75,000
103 Capital Outlay on Public Works	19,79,805
124 Capital Outlay on Schemes of Government Trading ..	(—)11,11,86,100
	(—)3,42,67,317

(@) Minus figure is under examination.

(S) Includes Rs. 56,18,02,892 being pre-1974-75 expenditure transferred from Major Head 100 Capital Outlay on Irrigation, Navigation etc.

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

**STATEMENT No. 13--DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75--(Contd.)**

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year. (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services--(Contd.)				
(b) Capital Account of Agricultural and Allied Services--(Contd.)				
510. Capital Outlay on Animal Husbandry--				
(1) Cattle Development--				
Schemes costing less than Rs. 25 lakhs each ..	—1,494@	2,46,265	2,44,771	2,44,771
(2) Sheep and Wool Development--				
Schemes costing less than Rs. 25 lakhs each ..	—	22,083	22,083	22,083
(3) Other Livestock Development--				
Schemes costing less than Rs. 25 lakhs each ..	—	67,342	67,342	67,342
Total ..	—1,494	3,35,690	3,34,196	3,34,196
511. Capital Outlay on Dairy Development--				
(1) Dairy Development--				
Investments in Andhra Pradesh Dairy Development Corporation, Hyderabad ..	..	1,39,11,750(*)	1,39,11,750	1,41,11,750
(2) Milk Supply Schemes--				
(i) Gross expenditure ..	..	7,00,037	7,00,037	39,86,60,627
(ii) Deduct--Receipts and Recoveries on Capital Accounts ..	—	—	..	41,41,68,888
(iii) Net expenditure ..	..	7,00,037	7,00,037	—1,55,08,261
Total ..	..	1,46,11,787	1,46,11,787	—13,96,511 (U)

(@) Minus figure is under examination.

(*) Excludes Rs. 1,00,000 spent from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(U) Includes Rs. (—) 1,60,08,298 being pre-1974-75 outlay transferred from the following Major Heads:

96 Capital Outlay on Industrial and Economic Development ..	..	2,00,000 X
124 Capital Outlay on Schemes of Government Trading ..	..	—1,62,08,298
		—1,60,08,298

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(b) Capital Account of Agriculture and Allied Services—(Concl'd.)				
512. Capital Outlay on Fisheries—				
Inland Fisheries—				
1. Investments in Andhra Pradesh Fisheries Corporation ..	..	39,71,300	39,71,300	39,71,300
2. Other investments costing less than Rs. 25 lakhs each ..	..	..	..	50,218
Total ..	..	39,71,300	39,71,300	40,21,518 (V)
513. Capital Outlay on Forests—				
1. Forest conservation and development—Schemes costing less than Rs. 25 lakhs each ..	..	..	..	9,59,042
2. Communications and buildings ..	..	..	..	1,34,99,366
Total ..	..	..	..	1,44,58,408 (W)
514. Capital Outlay on Community Development—				
Rural Works Programme—				
Schemes costing less than Rs. 25 lakhs each ..	..	—76@	—76	—76
Total ..	..	—76	—76	—76
515. Investments in Agricultural Financial Institutions—				
Other Investments—				
Other Investments costing less than Rs. 25 lakhs each ..	..	—38,959@	—38,959	—38,959
Total ..	..	—38,959	—38,959	—38,959

(V) Includes Rs. 50,218 transferred from 96 Capital Outlay on Industrial and Economic Development.

(W) Includes Rs. 1,44,58,408 being pre-1974-75 outlay transferred from 119 Capital Outlay on Forests.

@ Minus expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(c) Capital Account of Industry and Minerals—(Contd.)				
520. Capital Outlay on Industrial Research and Development—				
(a) Other expenditure—				
(1) Establishment of Industrial Development areas ..	1,217	91,80,949	91,82,165	8,20,45,530
(2) Investment in Andhra Pradesh Industrial Infrastructure Corporation limited ..	15,00,000	1,12,91,207	1,27,91,207	1,34,41,207
(3) Investment in Andhra Pradesh Industrial Development Corporation ..	50,00,000	3,99,48,833	4,49,48,833	11,72,91,903
(4) Other investments costing less than Rs. 25 lakhs each ..	..	..	..	19,07,644
Transfers to/from Reserve Funds and Deposit accounts ..	—65,00,000	..	—65,00,000	—2,30,09,817
Deduct—Receipts and Recoveries on Capital Accounts ..	—70,08,853	—72,88,951	—1,42,96,904	—1,42,96,904
Total ..	(—)70,07,636	5,31,32,937BB	4,61,25,301	17,73,79,563 (X)

521. Capital Outlay on Village and Small Industries—**(a) Industrial Estates—**

(1) Establishment of Industrial Estates ..	..	24,307	24,307	3,93,47,681
(2) Investments in Andhra Pradesh Infrastructure Corporation Limited ..	..	99,57,782	99,57,782	99,57,782
(3) Self employment Industrial Estates ..	..	..	..	40,38,892
Total, (a) ..	..	99,82,039	99,82,039	5,33,44,355

(BB) Includes Rs. 15,71,100 met from Contingency Fund during 1973-74 and recouped during 1974-75 and excludes Rs. 19,90,736 met out of Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(X) Includes Rs. 1,12,54,262 being pre 1974-75 outlay transferred from the Major Head 96. Capital Outlay on Industrial and Economic Development.

13.12.54,262

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343070
26435

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(Contd.)				
(c) Capital Account of Industry and Minerals—(Contd.)				
521. Capital Outlay on Village and Small Industries—(Contd.)				
(b) Small Scale Industries—				
(1) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	2,50,000	1,00,50,250	1,03,00,250	1,79,97,410
Total, (b) ..	2,50,000	1,00,50,250	1,03,00,250	1,79,97,410
(c) Handicraft Industries—				
(1) Establishment of Handicraft and Cottage Industries Emporia—				
Other investments costing less than Rs. 25 lakhs each ..	..	2,07,838	2,07,838	28,43,023
Total, (c) ..	..	2,07,838	2,07,838	28,43,023
Transfers to/from Reserve Funds and Deposit accounts ..	—2,50,000	..	—2,50,000	—2,50,000
Deduct—Receipts and Recoveries on Capital Account ..	—4,667	—6,571	—11,238	—11,238
Total ..	—4,667	2,02,33,606	2,02,28,939	7,39,23,550 (Y)
522. Capital Outlay on Machinery and Engineering Industries—				
(1) Light Engineering Industries—				
Investments in Tata Engineering and Locomotive Company Limited. ..	..	..	..	26,45,254
(2) Electrical Engineering Industries—				
Works costing less than Rs. 25 lakhs each ..	..	..	..	66,700
(3) Other Industries—				
Works costing less than Rs. 25 lakhs each ..	..	..	..	14,76,000
Total ..	..	..	..	41,87,954 (Z)

(Y) includes Rs. 5,36,611 transferred from the Major Head 96 Capital Outlay on Industrial and Economic Development.

(Z) This amount has been transferred from Major Head 96 Capital Outlay on Industrial and Economic Development.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year. (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(Contd.)				
(c) Capital Account of Industry and Minerals—(Contd.)				
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
(1) Other expenditure—				
Schemes costing less than Rs. 25 lakhs each	—286@	..	—286	—286
Total	—286	..	—286	—286
526. Capital Outlay on Consumer Industries—				
(1) Sugar—				
Investments costing less than Rs. 25 lakhs each	10,00,000	..	10,00,000	10,00,000 ✓
(2) Textiles—				
Investments costing less than Rs. 25 lakhs each	1,13,000	..	1,13,000	1,13,000 ✓
(3) Leather—				
Investments in Leather Industrial Development Corporation of Andhra Pradesh	2,50,000	99,29,500	1,01,79,500	1,01,79,500 ✓
(4) Distilleries—				
Investments costing less than Rs. 25 lakhs each	10,00,000	..	10,00,000	10,00,000 ✓
(5) Paper—				
Investments in Andhra Pradesh Paper Mills, Rajahmundry	..	..	..	3,36,96,977 ^{From} 96(c) ✓
(6) Other Industries—				
(i) Investment in Sirsilk Limited	..	..	.. 96(c) 2	62,48,743 ✓
(ii) Investment in Allwyn Metal Works Limited, Hyderabad	..	..	.. 96 (1) 4	54,63,462 ✓
(iii) Investment in Republic Forge Company Limited, Hyderabad	..	..	.. 96 b (1)	1,60,30,600 ✓
(iv) Investments costing less than Rs. 25 lakhs each	..	..	..	60,03,949 ✓
Transfers to/from Reserve Funds and deposit accounts	—22,50,000	..	—22,50,000	—22,50,000 ✓
Total	1,13,000	99,29,500(*)	1,00,42,500	7,74,86,231 (AA)

(@) Minus expenditure is under examination.

(AA) Includes Rs. 6,74,43,731 being pre 1974-75 outlay transferred from Major Head 96 Capital outlay on Industrial and Economic Development.

(*) Includes Rs. 6,93,000 met from contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(Contd.)				
(c) Capital Account of Industry and Minerals—(Contd.)				
528. Capital Outlay on Mining and Metallurgical Industries—				
(1) Mineral exploration and Development—				
Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad ..	5,00,000	77,12,915	82,12,915	96 (6) 1,98,62,915
(2) Coal and lignite—				
Investment in Singareni Collieries, Kothagudem	..	1,00,00,000	1,00,00,000	4,50,30,582
(3) Iron and Steel—				
Investment in Tungabhadra Steel Products Limited, Tungabhadra Dam	..	6,00,000	6,00,000	35,96,000
(4) Other Mining and Metallurgical Industries—				
Schemes costing less than Rs. 25 lakhs each ..	—20,757*	..	—20,757	—20,757
Transfers to/from Reserve Funds and deposit accounts ..	—5,00,000	..	—5,00,000	—5,00,000
Total ..	—20,757	1,83,12,915	1,82,92,158	6,79,68,740 (BB)
529. Capital Outlay on Other Industries—				
(1) Other Expenditure—				
Schemes costing less than Rs. 25 lakhs each ..	—13,571*	..	—13,571	—13,571
Total ..	—13,571	..	—13,571	—13,571
530. Investments in Industrial Financial Institutions—				
(1) Investments in public undertakings—				
(i) Equity Capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation, Hyderabad ..	..	30,00,000	30,00,000	96 (6) 84,50,000
(ii) Schemes costing less than Rs. 25 lakhs each ..	..	..	..	20,00,000
Total ..	..	30,00,000	30,00,000	1,04,50,000 (CC)

(BB) Includes Rs. 4,96,76,582 transferred from Major Head 96 Capital Outlay on Industrial and Economic Development.

(*) Minus expenditure is under examination.

(CC) Includes Rs. 74,50,000 being pre-1974-75 outlay transferred from Major 96 Capital Outlay on Industrial and Economic Development.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)**

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(d) Capital Account of Water and Power Development—(Contd.)				
532. Capital Outlay on Multipurpose river Projects—				
(1) Roads in Godavari Valley Development Area	..	..	..	16,89,924
(2) Nagarjunasagar Project	..	7,44,87,941	7,44,87,941	198,34,49,914
Total	..	7,44,87,941	7,44,87,941	198,51,39,838 (DD) (EE)
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A. Irrigation Projects—Commercial-				
1. Godavari Delta System	58,758	..	58,758	3,19,63,120
2. Krishna Delta System	37,712	..	37,712	9,12,67,143
3. Dindi Project	..	..	..	37,45,010
4. Pennar River Canals System	..	..	..	61,66,352
5. Kurnool-Cuddapah Canal System	..	..	..	2,41,04,816
6. Improvements to Kurnool-Cuddapah Canal System	..	1,652	1,652	8,00,01,244
7. Tungabhadra Project	..	—28,664	—28,664	21,05,07,826
8. Rallapad Project	..	..	..	1,03,89,078
9. Upper Pennar Project	..	..	..	1,56,70,433
10. Bhairavanitippa Project	..	..	..	1,45,98,602
11. Lower Sagilery Project	..	4,332	4,332	57,37,145
12. Nagavalli River System	..	..	..	42,07,932
13. Narayanapuram Anicut Scheme	..	..	..	89,90,327
14. Mallimadugu Reservoir Scheme	..	..	..	31,90,807
15. Kalngi Reservoir Scheme	..	..	..	33,29,964
16. Chennarayaswamigudi Project	..	..	..	32,70,649
17. Pinchanadi Reservoir	..	..	..	58,00,005
18. Tungabhadra High Level Canal Stage-I	..	3,29,037	3,29,037	19,76,42,511
19. Tungabhadra High Level Canal Stage-II	..	2,31,80,728	2,31,80,728	12,80,84,692

(DD) Includes Rs. 191,05,51,897 being pre-1974-75 outlay transferred from Major Head 98 Capital Outlay on Multipurpose River Schemes.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(d) Capital Account of Water and Power development—(Contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)—				
20. Nizamsagar Project	..	86,75,770	86,75,770	4,93,04,489
21. Wyra Project	..	..	..	30,84,422
22. Pocharam Project	..	14,860	14,860	27,97,126
23. Saralasagar Project	..	..	..	35,38,465
24. Koilsagar Project	..	7,617	7,617	89,44,980
25. Godavari North Canal (Kaddam) Project	..	14,15,565	14,15,565	8,75,69,403
26. Manair Project	..	..	..	1,00,84,146
27. Rajolibanda Diversion Scheme	..	1,26,812	1,26,812	6,39,58,013
28. Musi Project	..	2,54,789	2,54,789	3,69,25,284
29. Araniar Project	36,987	..	36,987	33,54,372
30. Pochampad Project	..	14,99,14,739	14,99,14,739	71,37,91,040
31. Torrigadda Pumping Scheme	..	1,17,122	1,17,122	62,76,890
32. Thandava Reservoir Scheme	..	56,99,159	56,99,159	3,33,81,104
33. Kanupur Canal Scheme	..	11,28,025	11,28,025	1,73,18,778
34. Vamsadhara Project	..	1,32,31,567	1,32,31,567	4,13,75,498
35. Votigadda Project	..	15,47,007	15,47,007	1,70,56,441
36. Ramadugu Project	..	..	..	37,02,693
37. Swarna Project	..	24,65,916	24,65,916	1,39,17,616
38. Zurreru Project	..	..	..	31,09,211
39. Salivagu Project	..	..	..	42,94,796
40. Nallavagu Project	..	4,74,699	4,74,699	91,84,159
41. Kotipallivagu Project	..	4,18,639	4,18,639	96,96,961
42. Varaha Reservoir	..	6,09,752	6,09,752	92,98,281
43. Lankasagar Project	..	6,12,568	6,12,568	76,94,569
44. Pampa Reservoir Scheme	..	2,76,301	2,76,301	78,82,730
45. Guntur Channel Scheme	..	22,94,065	22,94,065	1,61,95,434
46. Paleru-Bitragunta Supply Channel Scheme	4,883	..	4,883	27,01,867
47. Bahuda Reservoir	..	7,52,861	7,52,861	51,90,225
48. Ukkachettivagu Project	..	10,07,887	10,07,887	72,82,854
49. Laknapur Project	..	7,238	7,288	46,84,862
50. Godavari Barrage	..	2,16,13,386	2,16,13,386	3,06,50,695
51. Gazuladinne Project	..	59,42,701	59,42,701	1,40,51,922
52. Pulivendla Branch Canal Scheme	..	45,18,950	45,18,950	95,29,107

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)**

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year. (5)
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(Contd.)				
(d) Capital Account of Water and Power Development—(Contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Concl'd.)				
A. Irrigation Projects—Commercial—(Concl'd.)				
Other Expenditure—				
(1) Investments in Andhra Pradesh State Irrigation Development Corporation	..	70,00,000	70,00,000	70,00,000
Other Projects costing less than Rs. 25 lakhs each	..	86,245	86,245	2,10,48,388
Total, A. ..	1,38,340	25,37,01,375	25,38,39,715	213,50,44 477
B. Irrigation Projects—Non-Commercial—				
1. Direction and Administration	..	2,28,006	2,28,006	2,28,006
2. Kinnerasani Project	..	32,633	32,633	32,633
3. Machinery and Equipment —1,44,888	..	..	—1,44,888	19,32,669
4. Other expenditure	..	..	..	30,86,694
Total, B. ..	—1,44,888	2,60,639	1,15,751	52,80,002
C. Navigation Projects—Commercial—				
1. Buckingham Canal	..	21,59,308	21,59,308	79,62,369
Total, C. ..	..	21,59,308	21,59,308	79,62,369
E. Drainage Projects—Commercial—				
1. Krishna Delta System	..	1,53,79,423	1,53,79,423	1,53,79,423
2. Godavari Delta System	..	1,51,69,952	1,51,69,952	1,51,69,952
Total, E. ..	..	3,05,49,375	3,05,49,375	3,05,49,375
G. Flood Control and Anti-Sea Erosion Projects—				
1. Flood Control Schemes	..	1,32,857	1,32,857	1,31,70,100
Total, G. ..	..	1,32,857	1,32,857	1,31,70,100
Total, Capital Outlay on Irrigation etc., Works	..	28,68,03,554	28,67,97,006	219,20,06,323
				(FF) (GG)

(FF) Includes Rs. 190,52,09,317 being pre 1974-75 outlay transferred from the following heads:

(i) 99 Capital Outlay on Irrigation, Navigation etc. (Commercial) ..	188,70,07,823
(ii) 100 Capital Outlay on Irrigation, Navigation etc. (Non-Commercial) ..	1,82,01,494

Total .. 190,52,09,317

(GG) 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 up to 31st October 1956 in the ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(d) Capital Account of Water and Power Development—(Concl'd.)				
534. Capital Outlay on Power Project—				
A. Hydro-Electric Schemes—				
1. Machkund Hydro-Electric Scheme (Head Works)	..	—18,081 @	—18,081	12,55,56,835
2. Machkund Hydro-Thermal Area	..	..	..	40,523
3. Tungabhadra Hydro-Electric Scheme (Head Works)	..	..	..	5,15,84,991
4. Tungabhadra Hydro-Thermal Area	..	..	..	—2,97,056*
5. Upper Sileru Hydro-Electric Scheme	..	—2,81,332 @	—2,81,332	17,52,62,816
6. Srisaïlam-cum-Nagarjuna-sagar Hydro-Electric Scheme	..	11,00,06,546	11,00,06,546	52,53,62,839
7. Tungabhadra-Nellore Hydro-Thermal Scheme	..	..	..	1,56,47,289
8. Balimela Dam	..	..	..	12,29,58,550
9. Andhra Power House at Balimela	..	26,18,425	26,18,425	93,84,989
Total	..	11,23,25,558	11,23,25,558	1,02,55,01,776 (HH) (II)
(e) Capital Account of Transport and Communications				
535. Capital Outlay on Ports, Light House and Shipping—				
A. Ports—				
Development of minor ports	..	31,76,121	31,76,121	31,76,121
Total	..	31,76,121	31,76,121	31,76,121

(@) The minus expenditure is under examination.

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

(HH) Includes Rs. 91,31,76,218 being pre 1974-75 outlay transferred from Major Head 101 Capital Outlay on Electricity Schemes.

(II) 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.

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(e) Capital Account of Transport and Communication—(Contd.)				
537. Capital Outlay on Roads and Buildings—				
1. Pre 1974-75 Outlay not allocated	79,63,370	1,74,72,239	2,54,35,609	33,26,55,682
2. Roads of inter-State Importance—				
(i) Construction of Burgampad Eturunagaram Road	..	14,06,257	14,06,257	103(ii) 16. 55,50,581
(ii) Forming a Road from Maradumitti to Chintoor	..	76,673	76,673	76,673 ✓
(iii) Improvements to the Road from Kothagudem to Lankapalli	..	11,50,279	11,50,279	11,50,279 ✓
(iv) Construction of Road from Aswaraopet to Burgampad M 0/0 to 19/14	..	8,96,132	8,96,132	8,96,132 ✓
3. District and other Roads—				
(i) Upgrading of Yellandu - Bhadrachalam Road	..	..	103(ii) 15 27,92,287	27,92,287 ✓
(ii) Constructing a bridge across Godavari at Bhadrachalam	..	..	70,39,807	103(ii) 17 70,39,807
(iii) Constructing a bridge across river Sabari on Maredu-milli-Chintoor Road	..	3,89,589	3,89,589	30,33,391 103(ii) 18
(iv) Constructing a high level causeway across Manair river on Venkatapuram Mahadupur Road	..	..	..	35,58,778 103(ii) 19
(v) Constructing Rail-cum-road bridge across Godavari at Rajahmundry	..	91,39,876	91,39,876	4,85,83,730 103(ii) 20
(vi) Secunderabad-Kukatapalli Road M 0/0 to 5/5 up-grading it to Express way standard	..	..	..	28,81,176 103(ii) 21
(vii) Widening and black topping S.H.V. Road mile 51/0 to 74/0	..	..	..	31,74,422
(viii) Development of Ayacut roads in projects	..	..	..	46,91,712
(ix) Construction of Utnoor-Indanapally Road	..	5,441	5,441	22,18,915
(x) Construction of a bridge across Nagavalli	—1,91,932	..	—1,91,932	33,07,712
(xi) Forming and metalling approaches to Nagavalli bridge	20,53,955	..	20,53,955	41,39,224

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—(Concl'd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year. (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Concl'd.)				
(e) Capital Account of Transport and Communications—(Concl'd.)				
537. Capital Outlay on Roads and Buildings—(Concl'd.)				
2. Roads of inter-State importance—(Cont'd.)				
(xii) Construction of R.C.C. T. Beam bridge of 105 spans across Peddavagu at Ch.187 Asifabad-Siripur Road ..	2,67,502	...	2,67,502	2,67,502
(xiii) Metalling A.B. Road from M 8/6 to M 16/0 ..	...	66,093	66,093	66,093
(xiv) Outlay on connection with the formation of Andhra Pradesh ..	...	...	...	1,86,52,595
4. State Highways—				
Projects costing less than Rs. 25 lakhs each ..	8,66,085	43,53,210	52,19,295	52,19,295
Total ..	1,09,58,980	3,49,55,789	4,59,14,769	44,99,55,986 (JJ)
538. Capital Outlay on Road and Water Transport Services—				
A. Road Transport—				
(I) Other expenditure—				
(i) Motor Transport Service ..	...	...	...	3,12,12,320
(ii) Ex-Nizam's State Railway ..	...	...	...	38,41,239
(iii) Investments in Andhra Pradesh State Transport Corporation, Hyderabad ..	...	5,61,47,850	5,61,47,850	13,19,99,345
Total ..	...	5,61,47,850	5,61,47,850	16,70,52,904 (KK) (LL)
Grand Total ..	7,21,37,592	82,85,79,512	90,07,17,104	832,80,13,092

(JJ) Out of Rs. 89,66,87,967 under Major Head 103 Capital Outlay on Public Works which includes Rs. 9,07,40,247 being expenditure incurred up to 31st October 1956 in the ex-Hyderabad State a sum of Rs. 40,40,41,217 is included in this.

(KK) Includes Rs. 3,40,67,845 being the expenditure incurred up to 31st October 1956 and also in the ex-Hyderabad State.

Includes Rs. 11,09,05,054 transferred from the following Major Heads:

✓ 96. Capital Outlay on Industrial and Economic Development 7,58,51,495

114. Capital Outlay on Road and Water Transport Schemes 3,50,53,559

11,09,05,054

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

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) Statutory Corporations—				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1970-71	Ordinary	70,000
		1971-72	..	..
		1972-73	..	..
		1974-75	Ordinary	30,000
				55.56
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1970-71	..	..
		1971-72	..	..
		1972-73	..	..
		1973-74	..	..
		1974-75	..	..
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1970-71	Equity	20,750
		1971-72	..	1,000
		1972-73	..	1,000
		1973-74	..	1,000
		1974-75	..	5,000
				50
Total, Statutory Corporations..				

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	70,00,000 (b)	1,75,000*	The Corporation earned a profit of Rs. 50.12 lakhs during 1974-75, the progressive profit to end of the year being Rs. 6.56 lakhs.
..	20,00,000 34,50,000	5307 20,00,000 Crash Programme Funds (X)	*Dividend for the year 1973-74. (X) Represents amounts released for the expenditure under Crash Programme for the educated unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation.
100	30,00,000	114 530 154,50,000	
..	5,46,18,850	59,65,571	The amount in column 7 represents the capital contributed by Government in accordance with section 23 (1) of the Road Transport Corporation Act 1950 (not in the form of shares). The interest payable on the contribution is credited to '049 Interest Receipts'. The amount of Rs. 59,65,571 shown in column 8 represents the amount credited in 1974-75. The corporation earned a profit Rs. 364.40 lakhs during 1974-75.
..	72,44,491		
..	69,67,572		
..	70,20,582		
..	5,61,47,850		
	13,19,99,345		
100	20,75,000	..	The Corporation earned a profit of Rs. 0.70 lakh during the year 1973-74 the progressive profit to end of the year being Rs. 1.77 lakhs.
100	1,00,000		
100	1,00,000		
100	1,00,000		
100	5,00,000	28,75,000	
..	15,03,24,345	61,40,571	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—				
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	.. 1971-72 1973-74 .. 1974-75	Equity " "	6,500 3,500 4,074
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1969-70 1970-71 1974-75	(i) Equity (ii) Bonus (iii) Equity "	34,06,693 6,13,032 1,349 10,00,000 <u>57.21</u>
3.	Nizam Sugar Factory Limited, Hyderabad.	To end of 1969-70 1974-75	(i) Preference (ii) Equity (iii) Bonus Equity	86,400 60.33 2,07,252 1,24,351 75.33 40,000
4.	Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	To end of 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75	Equity " " " " "	(a) 5,000 6,853 (a) 2,000 4,49,49 <u>100</u>

(a) Information awaited from Government

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

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	65,00,000	..	The Corporation prepared Profit and Loss Account and the balance, if any, is transferred to Building Construction Account.
1,000	35,00,000	..	
1,000	40,74,000	..	
	<u>1,40,74,000</u>	..	
10	3,83,88,805 (c)	..	These shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each. The profit earned during 1974-7 was Rs. 3,18.04 lakhs while the progressive loss to end of the year was Rs. 3,73.68 lakhs.
10	61,30,070	..	
10	11,332	..	
10	1,00,00,000	..	
	<u>5,45,30,207</u>	..	The Company incurred a loss of Rs. 1,51.17 lakhs during 1973-74 the progressive loss to end of the year was Rs. 1,50.54 lakhs.
25	22,71,086 (b)	..	
25	97,70,451 (b)	..	
25	31,03,775 (b)	..	
	<u>1,51,50,312</u>	..	Shares were purchased at rate varying between Osmania sicca Rs. 28 (Rs. 24) and Osmania sicca Rs. 36 (Rs. 30.86).
25	10,00,000 (b)	..	
	<u>1,61,45,312</u>	..	
1,000	5,06,12,570 (d)	..	
1,000	50,00,000	..	The profit earned during the year 1974-75 was Rs. 29.47 lakhs while the progressive profit to end of the year was Rs. 543.
1,000	75,03,000 *	..	
1,000	72,27,500	..	
1,000	20,00,000	..	
1,000	4,49,49,500 (e)	..	*This includes Rs. 6.50 lakhs being a loan initially granted to the State Electricity Board in 1962-63 and later
	<u>11,72,92,570</u>	..	

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

(e) Includes Rs. 50,00,000 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 investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(Contd.)				
5.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	(i) Equity (ii) Preference	1,46,626 40,000 <u>34.90</u>
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1968-69 1969-70 1971-72 1972-73 1973-74 1974-75	Equity " " " " "	51,000 8,000 15,960 <u>100</u> 960 1,000 1,03,002
7.	Andhra Pradesh State Mining Corporation Limited, Hyderabad	To end of 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75	Equity " " " " "	8,450 750 1,250 250 950 5,213

(a) Information awaited from Government.

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

@ Shares for an amount of Rs. 30.00 lakhs are yet to be allotted.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
			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>expostfacto</i> by Government in 1971-72.
			No dividend has been declared by the Corporation since inception (December 1960).
35 } 35 }	65,31,910 (b)	..	Dividend not declared since 1964-65. as the company is running on loss.
100	51,05,760 (x)		Dividend not declared.
100	7,99,400		(x) Includes Rs. 5,760 representing registration charges.
100	15,96,000		
100	96,000		*Information regarding the balance of Rs. 50 not covered by shares is awaited from the Government. The corporation earned a profit of Rs. 27.65 lakhs during 1974-75 and cumulative profit of Rs. 8.19 lakhs to end of 1974-75.
100	1,00,000		
100	1,03,00,250 (f) *		
1,000	84,50,000	..	No dividend has been declared since 1964-65.
1,000	7,50,000		Profit earned during 1974-75 was Rs. 5.41 lakhs, the progressive loss being Rs. 42.89 lakhs.
1,000	12,50,000		
1,000	2,50,000		
1,000	9,50,000		
1,000	82,13,000 (g)@		

(f) Includes Rs. 2,50,000 invested out of the balance of the earmarked funds.

(g) Includes Rs. 5,00,000 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 investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(Contd.)</i>				
8.	Tungabhadra Steel Products Limited	1960-61	Equity	2,496
	Tungabhadra Dam	1973-74	"	500
		1974-75	"	600
				<u>24.65</u>
✓ 9.	Hyderabad Chemicals and Fertilisers Limited, Hyderabad	To end of 1968-69	Equity	31,940
				<u>53.4</u>
<i>Subsidiary of Agro-Industries</i>				
10.	Andhra Pradesh State Agro-Industries Corporation Ltd. Hyderabad	To end of 1970-71	Equity	1,53,000
		1971-72	"	50,000
		1973-74	"	52,000
				<u>51</u>
11.	The Hyderabad Pictures Limited, Hyderabad	.. (a)	Equity	25,000
				<u>50</u>
12.	Banana and Fruit Development Corporation Limited, Madras	1964-65	Equity	1,275
				<u>3.4</u>
13.	Republic Forge Company Limited, Hyderabad	1967-68	Equity	64,294
		1973-74	Preference Equity	10,706
				85,306
				<u>69.6</u>

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	24,96,000	..	Dividend not declared from 1969-70 on wards due to inadequate profits.
1,000	5,00,000	..	
1,000	6,00,000	..	
O.S. 50	12,87,764 (b)	..	<p>The company earned a profit of Rs. 31 49 lakhs during 1973-74, the progressive loss being Rs. 79.61 lakhs.</p> <p>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.</p>
100	1,53,00,000	..	The Corporation incurred a loss of Rs. 45 28 lakhs during 1972-73, the progressive loss being Rs. 157.31 lakhs.
100	50,00,000	..	
100	52,00,000	..	
O.S. 10 (I.G.Rs.8.57)	2,14,286 (b)	..	Under liquidation since April 1960.
100	1,27,500	..	No dividend declared since 1964-65.
100	75,00,000	..	<p>* Loans sanctioned to the Company during earlier years were converted into share capital.</p> <p>The company earned a profit of Rs. 38 63 lakhs during 1974-75, the progressive loss being Rs. 219.48 lakhs.</p>
100	85,30,600*	..	

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 investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(Contd.)</i>				
14.	Andhra Pradesh State Trading Corporation, Limited, 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 Limited, Hyderabad	1973-74 1974-75	Equity (a)	2,000 <u>100</u> (a)
17.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	1973-74 1974-75	Equity „	1,900 7,600
18.	Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad	1973-74 1974-75	Equity „	700 <u>1,01,795</u> 100
19.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad.	1973-74 1974-75	Equity „	650 <u>22,758</u> 100
20.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad.	1974-75	Equity	4,900
21.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad.	1974-75	Equity	<u>38,713</u> 100

(a) Information awaited from Government.

(h) Includes Rs. 2,50,000 invested out of the balances of earmarked funds.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	15,00,000	..	The corporation earned a profit of Rs. 11.42 lakhs during 1974-75. Progressive profit to end of 31-3-75 was Rs. 6.08 lakhs.
10	14,76,000	..	Dividend not declared since 1963-64
100	2,00,000	..	
(a)	1,39,11,750		
1,000	19,00,000	..	
1,000	76,00,000	..	The corporation incurred a loss of Rs. 50.16 lakhs during 1974-75 and cumulative loss of Rs. 49.82 lakhs to end of 1974-75.
100	70,000	..	
100	1,01,79,500(h)	..	The Corporation incurred a loss of Rs. 0.25 lakhs during the year 1973-74.
1,000	6,50,000	..	
1,000	2,27,48,989(i)	..	The Corporation earned a profit of Rs. 2.13 lakhs during the year 1974-75 while the progressive profit to end of the year was Rs. 0.04 lakhs.
1,000	49,00,000	..	
100	38,71,300	..	

(i) Includes Rs. 15,00,000 invested out of the balances of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>ii) Government Companies—(Contd.)</i>				
22.	Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam.	1974-75	(a)	(a)
23.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad.	1974-75	Equity	50,000 100
24.	Andhra Pradesh State Seeds Corporation Limited, Hyderabad.	1974-75	(a)	(a)
Total, Government Companies		..	..	..
<i>(iii) Joint Stock Companies—</i>				
1.	Azam Jahi Mills Limited Hyderabad.	.. To end of 1970-71	Equity Bonus	26,844 3,690 42.90
		1971-72	(a)	(a)
		1974-75	(a)	(a)
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67	Equity Bonus	33,120 55,198 8.83
3.	Hyderabad Construction Company Limited. Hyderabad.	To end of 1944-45	Preference Equity	20,000 360 1.04

(a) Information awaited from Government.

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

(*) Interest on debentures for the half year ended on 31-8-1974.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
(a)	1,00,000	..	
100	70,00,000	..	Particulars of shares allotted for the balance amount of Rs. 20.00 lakhs are awaited.
(a)	14,339	..	
..	36,93,17,437	..	
100	27,33,504(j)	..	
(a)	7,84,000	..	
(a)	1,13,000	..	
10	14,31,140(b)	2,11,963	Dividend for 1973-74.
10	5,51,980(b)	7,500*	Excludes Rs. 8,83,180 towards 88,318 bonus shares of Rs. 10 each issued by the company.
O.S. 100 (I.G. Rs. 85.71)	17,14,286(b) 23,143(b)	..	Dividend not declared since 1958 as the company has been running on loss.
	17,37,429	PM	

(j) 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).

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 investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
4.	Sirpur Paper Mills Limited Sirpur Kaghaz Nagar.	To end of 1945-46	Equity Preference	5,14,957 2,125-5/7
5.	Andhra Pradesh Paper Mills Rajahmundry.	.. @	@	@
6.	Hyderabad Allwyn Metal Works Limited, Hyderabad.	To end of .. 1962-63 1970-71 1971-72 1972-73	Equity " " "	5,94,419 19,373 727 17
7.	Investa Industrial Corporation Limited, Bombay.	1941-42 ..	Equity Preference	1,440 1,440 <hr/> 10.40

* This includes an amount of Rs. 8,58,260 invested during the year 1967-68.

@The departmental concern known by name "Andhra Paper Mills", was sold an agreement entered into by Government with an Industrialist, and assets of due 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 subscribe due to Government carrying specified rates of interest. Due to non-deter-interest on principal and on unpaid instalments of principal and interest lakhs paid by Government to a foreign firm which was also treated as loan dates, up to September, 1973. The amount exhibited in column 7 represents Re, 10,00,000 invested in the year 1973-74). Detailed working for the amounts principal and interest have been furnished to Government, Government According to information received from Government, the share holding of shares of Rs. 100 each amounting to Rs. 1.50 crores (November 1974).

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1974-75	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	82,73,831*	3,81,842	Dividend for 1972-73
100	2,12,572(b)		500
			Dividend for 1973-74
			3,81,342
			<u>3,81,842</u>
@	3,36,96,977 @	18,85,745	Dividend for 1972-73
			345
			1973-74
			18,85,400
			<u>18,85,745</u>
10	59,44,190 (k)		Dividend not declared after April, 1967, due to inadequate profits made after 1967-68.
4	77,492		
4	3,619		
4	68		
100	1,44,000(b)	8,424	Arrears of dividend declared for the years 1951-52 and 1952-53 on preference shares.
50	72,000(b)		

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

to a Company "Andhra Pradesh Paper Mills" formed for this purpose under the Mills as on 11th July 1964 were transferred to the Company. The amount mill (Rs. 33.33 lakhs), cost of expansion scheme, and value of current assets for shares worth Rs. 116 lakhs, the balance amount being treated as loan mination of the cost of expansion scheme, the loan amount and arrears have not so far been finally determined. Out of an amount of Rs. 83.77 due to Government, Rs. 44 lakhs were converted to share capital on different the expenditure incurred by Government upto 31-3-1974 (including to be determined as loan along with particulars of overdue amounts of concurrence is awaited for carrying out the adjustment in the accounts. Government in the Company is 1,00,000 equity shares and 50,000 preference (k) Includes Rs. 48,04,070 invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
8.	Associated Cement Company Limited, Bombay.	To end of 1967-68	Equity Bonus	15,574 3,807
9.	National Ecko Radio and Engineering Company Limited. Secunderabad.	..	Equity	1,535 5
10.	Tata Chemicals Limited Bombay.	.. 1939-40	Preference	3,744 3.15
11.	Hindustan Development Corporation Limited. Calcutta.	1944-45	Equity	43,200 4.50
12.	Orient Airways Limited, Karachi.	Prior to 1959-60	Preference	2,880 2.50
13.	Frontier Sugar Mills and Distilleries Limited, Mardan	1940-41	Equity Preference	5,760 576
14.	The Fine Hosiery Mills Limited Hyderabad	(a)	Equity	14,000 46.70
15.	The Hyderabad Chemicals and Pharamaceutical Works Limited Hyderabad	1942-43	Equity	8,000 20
16.	The Hyderabad Laminated Products Limited. Secunderabad.	To end of 1961-62	Equity	6,646 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, 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	31,35,110(b)	..	Shares were purchased at rates varying from Rs. 105 to Rs. 230 as there were no distributable profits of the Company for the year ended 31-7-1974. Dividend was not declared.
100	1,53,504(b)	..	Difference of Rs. 4 is due to division of share amount the three successor States in the population ratio consequent on the Reorganisation of States. Dividend not declared since 1966.
100	3,74,400(b)	26,732	Dividend for 1973-74.
10	4,32,000(b)	25,920	Dividend for 1973.
100	2,88,000(b)	..	Under liquidation.
10	57,600(b)	..	No dividend has been declared since inception.
100	57,600(b)	..	
O.S. Rs. 25 (I.G. Rs. 21.43)	3,00,000(b)	..	Under liquidation since 1960.
O.S. Rs. 25 (I.G. Rs. 21.43)	1,71,422(b)	..	Dividend not declared since March 1964.
O.S. Rs. 50 (I.G. Rs. 42.86)	2,85,636(b)	99,990	Dividend for 1973.

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 Investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
17.	Investment Corporation of India Limited, Bombay.	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 200
18.	The Taj Glass Works Limited .. Hyderabad.	..	Equity	1,00,000 23.43
19.	The Sirsilk Limited Sirpur Khagaznagar.	..	Equity Preference	1,80,000 62,487.3/7 26.80
20.	Tata Engineering and Locomotive Company Limited, Bombay.	To end of 1967-68 1943-44	Equity Preference	43,059 (a) 1,152 4.60 2,074

(a) Information awaited from Government.

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

(1) Includes Rs. 24,60,708 invested out of earmarked funds.

(X) Represents investments in Investa Machines Tools and Engineering Company Limited

(Y) Represents investments in Central Bank of India Limited transferred to shares purchased for Rs. 2,12,000,1,383 shares costing Rs. 1,22,112 were ation Act 1956. 691 shares partly paid at Rs. 30 per share.

(*) Includes bank commission charges for obtaining bank drafts. 6,151 shares

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 } 100 } 1,000 1,000	5,61,608(b) 12,67,200(b) 2,00,000(b)	1,28,315	Dividend for 1973-74 Interest on 200 debentures for the half-year ended on 28-2-1974 1,20,815 7,500 <u>1,28,315</u>
Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.			
O.S. Rs. 10 (I.G.Rs. 8.57)	8,57,143(b) 25	..	Dissolved.
10 100	18,00,000(b) 62,48,743	..	Dividend not declared since 1948. Inadequate profits and arrears of depreciation carried forward and still to be provided for.
100	*41,83,174(1)	4,21,636	Dividend for 1973-74.
100 25 to 50	1,15,200(b) (X) 1,42,842(b) (Y)		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.

merged with investments in Tata Engineering and Locomotive Company Ltd.

Tata Engineering and Locomotive Company Limited. Out of 2400 allocated to Government of Andhra Pradesh under the States Reorganis-

were purchased at Rs. 150 each.

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 investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
21.	The Tamil Nadu Industrial Investment Corporation Limited Madras	1959-60	(a)	3,672
22.	Radio and Electricals Limited, Madras.	Prior to 1959-60	Equity	10,800 3
23.	Ramaraju Surgical Cotton Mills Limited, Rajahpalayam ..	Prior to 1959-60	Equity	127 2.40
24.	Tata Iron and Steel Company Limited. Bombay.	1943-44	Preference	346
25.	Opata Tea and Rubber Company Limited, Bombay ..	Prior to 1959-60	Equity	1,728
26.	Tata Hydro-Electric Power Supply Company Limited Bombay	To end of 1967-68	Equity	63
27.	Maresheva Kalutara Rubber Company Limited Colombo ..	(a)	Equity	920
28.	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., UPTO THE 31ST MARCH, 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	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 1972-73.
100	52,877(b)	2,595	Dividend for 1973-74. Shares purchased at Rs. 153 each. Further difference is due to allocation of balances consequent on States Reorganisation.
10	26,460(b)	835	Dividend for 1973.
(a)	7,200(b) 500	315	Interim Dividend for 1973-74. Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the Reorganisation of States.
10	20,736(b)	..	Reasons for purchase price being higher than face value awaited from department.
10	28,305(b)	..	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. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
29.	The Biochemical and Synthetic Products Limited Hyderabad	(a)	Equity	8,500
30.	The Debonair Limited Hyderabad	(a)	Equity	5,000 <u>27.28</u>
31.	The Deccan Porcelain and Enamel Works Limited Hyderabad	1942-43	Equity	1,000 <u>25.30</u>
32.	The Hyderabad Asbestos Cement Products Limited Hyderabad	To and of 1966-67	Equity	19,097
33.	The Hyderabad Tin Products Limited Secunderabad	(a) 1974-75	Equity Equity	5,000 5,000
34.	The National Machinery Manufacture Limited Bombay	(a)	Equity	144
35.	Mercantile Bank Limited Hyderabad	1947-48	Equity	20,000
36.	United Commercial Bank Limited Calcutta	To end of 1962-63	Equity	864
Total, Joint Stock Companies				

(a) Information awaited from Government

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975 — (Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
O.S. Rs. 10	55,714 (b)	..	Dividend not declared since 1964.
O.S. Rs. 25 (I.G. Rs. 21.43)	85,714 (b)	..	Under liquidation.
O.S. Rs. 50 (I.G. Rs. 42.86)	42,857 (b)	..	Dividend not declared since 1948 as the company has been running on loss.
2.50	47,743 (b)	91,666	The year to which the dividend related is not known. Excludes Rs. 3,34,198 being the investment in 1,33,679 bonus shares of Rs. 2.50 each.
10 2.71	21,429 (b) 13,550	..	
100	14,400 (b)	1,152	Dividend on 144 ordinary shares for the year ended 31-12-1973.
O.S. Rs. 100 (I.G. Rs. 85.71)	47,142 (b)	..	Under liquidation since 1953.
100	50,400 (b)	30,240	576 ordinary shares were purchased at Rs. 50 each and 266 shares at Rs. 75 each. Information regarding compensation under Bank Nationalisation Scheme awaited.
..	8,06,60,793	33,26,394	

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/deben- tures and per- centage of Government investments to the total paid-up-capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies*—</i>				
1.	Federation of Industrial Co-operative Limited	1955-56	Equity	1,250
2.	Hyderabad State Co-operative Bank Limited, Hyderabad.	1957-58	Equity	5,000
3.	All-India Handloom Fabrics Marketing Co-operative Society Limited.	1955-56	'c' Class	15
4.	Wool Apex Society	.. To end of 1961-62	Equity	28
5.	(a) Andhra Pradesh State Co- operative Marketing Federation.	To end of 1971-72 1972-73 1973-74		
	(b) Contribution to Co-operative Marketing Federation for cotton purchase operations.	1973-74	..	..
6.	Co-operative Sugar Factories.	To end of 1970-71 1971-72 1972-73 1973-74 1974-75		

(*) Information regarding type of shares, number of shares and face value is

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

(m) Includes Rs. 5,100 invested out of earmarked funds.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	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 (I.G. Rs. 428.57)	5,35,714	..	Running on loss.
100	5,00,000 (b) P M c ✓		
1,000	15,100 (m) (P A c Rs 5,100) ✓	600	Dividend for 1972-73. Application fee of Rs. 100 was capitalised and included in the cost.
1,000	28,000	..	
100	2,80,000	..	
..	2,88,000	..	
..	<u>2,38,000</u>		
..		<u>8,06,000</u>	
..	<u>20,00,000</u>	..	
..	1,60,25,950	..	Some of the concerns are functioning at a loss.
..	43,00,000	..	
..	58,00,000	..	
..	46,00,000	..	One of the factories refunded a part of the share capital of Rs. 11 lakhs in 1968-69.
..	<u>2,02,43,000</u>	..	
	<u>5,09,68,950</u> 498 (viii)		

waited 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 investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(Contd.)				
7.	Co-operative Spinning and Weaving Mills	To end of 1967-68	Equity	42,098
		1970-71	..	..
		1971-72	..	..
		1972-73	..	..
		1974-75	..	..
8.	Consumer Co-operative Societies	To end of 1969-70	Equity	..
		1970-71	..	..
		1971-72	..	..
		1972-73	..	..
		1973-74	..	..
		1974-75	..	..
9.	Co-operative Central Land Mortgage Bank Limited, Hyderabad.	To end of 1970-71	Debentures	..
		1971-72	..	..
		1972-73	..	..
		1973-74	..	..
		1974-75	..	..
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		

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH 1975—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
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	..	
..	25,86,000	..	
	<u>1,47,70,800</u>	..	
5 to 10	70,69,806	..	
..	79,000	..	1,65,26,606
..	25,60,800	..	1,57,01,417
..	14,18,000	..	98,25,189 more.
..	13,09,000	..	
..	40,90,000	..	
	<u>1,65,26,606</u>	..	
..	16,90,64,490	1,22,67,259	Interest on Debentures held by Government for the year 1974-75.
..	2,59,19,000	..	
..	41,00,000	..	
..	23,00,000	..	
..	95,21,994	..	
	<u>21,09,05,484</u>	498 (1) (2)	
50 to 1,000	2,06,17,000	1,08,125	Dividend for 1972-73.
..	54,85,000	..	2,61,02,000
1,000	68,00,000	..	
1,000	99,45,950	13,879	Year to which the dividend related is not known.
..	11,51,500	..	2,450 shares were purchased at rates varying from Rs. 50 to Rs. 1,000.
	<u>11,09,74,50</u>	..	

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 investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Co-operative Societies—(Contd.)</i>				
(iv)	Credit Societies and Rural Banks	To end of .. 1970-71 1971-72	Equity ..	
(v)	Co-operative Marketing and other Societies	To end of 1970-71 1971-72 1972-73 1973-74 1974-75		
(vi)	Primary Marketing Societies.	1971-72	..	..
(vii)	Repatriates Co-operative Finance and Development Bank Limited, Madras.	1971-72	Equity	9
(viii)	Co-operative Printing Press.	1971-72 1972-73		
(ix)	Lift Irrigation Co-operative Societies	1971-72	..	—
(x)	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation Limited, Hyderabad.	1971-72 1973-74		
(vi)	Share Capital contribution to Finance and Development Corporation, Visakhapatnam.	1971-72 1972-73		
11.	Rice Mills	.. To end of 1968-69	..	..

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975 (Contd.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	64,57,161	57,011	Year to which the dividend related is not known.
..	30,33,000		
	<u>94,90,161</u>		
..	1,02,89,363	11,884	Year to which the dividend related is not known.
..	83,606		
..	20,000		
..	1,83,000		
..	32,12,000		
..	<u>1,00,000</u>	<u>1,37,87,969</u>	(iv) 498 (iv) <i>some Housing & Markets</i>
1,00,000	9,00,000	..	
..	2,37,400	420	Dividend for 1971-72.
..	50,000		
..	3,41,600	..	
..	63,00,000	..	
..	33,75,000	..	
	<u>96,15,000</u>		498 Housing coop
..	5,75,000	..	
..	5,00,000		
..	1,52,95,000	498 (xii) (i)	

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 investments to thr total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(Contd.)				
12.	Investment in debentures floated by the Andhra Pradesh Central Co-operative Land Mortgage Bank Limited for development of <i>ayacuts</i> under Nagarjunasagar, Kurnool-Cuddapah canal, Kadam project and other projects.	To end of 1970-71 1971-72 1972-73 1973-74	Debentures	
13.	Hyderabad Handloom Weavers' Central Co-operative Association.	To end of 1968-69	Equity	941
14.	Share Capital contribution to societies under taking processing activities.	To end of 1970-71 1971-72 1973-74 1974-75		
15.	Andhra Handloom Weavers' Co-operative Society, Vijayawada.	To end of 1969-70	'A' Class	..
16.	Share Capital contribution for distribution of chemical fertilisers	To end of 1970-71 .. 1971-72 1972-73 1973-74		
17.	Co-operative farming societies	To end of 1970-71 1971-72 1972-73 1974-75		
18.	Contribution to share capital for Co-operative Credit Institutions	1970-71 1973-74 .. 1974-75		

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—Contd.

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
------------------------------------	-------------------------------------	--	---------

(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	

..	2,64,77,900	..	
..	45,48,000	..	
..	55,18,300	..	
..	43,57,800	..	
		4,09,02,000	
1,000	9,41,000	..	

..	1,12,22,802	..	498 (vi)	1,82,07,807
..	1,00,000	..		182,73,302
..	55,58,000	..		
..	13,92,500	..	(iv) Provisi	65,506 diff here
	1,82,73,302			182,73,302
..	16,59,000	..		

..	55,00,000	..	
..	30,00,000	..	
..	54,15,360	..	
..	15,09,640	..	
	154,25,000	498 (v) 2	

..	10,63,441	..	
..	71,900	..	
..	12,000	..	Farmicorp. 498 (iv)
..	5,42,000	..	16,89,341
..	49,26,000	..	
..	20,65,000	..	498 credit corp.
..	74,41,000	..	

144,32,000

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 investments to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
(iv) <i>Cooperative Societies</i> —(Contd.)				
19.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation.	1974-75	(a)	..
20.	Andhra Pradesh Backward Classes Co-operative Finance Corporation.	1974-75	'A' Class	<u>41,550</u> 100
21.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam.	1970-71 1971-72 1973-74		
22.	(a) Share Capital contribution to the Marginal Farmers, Agricultural Labourers 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	..	..
23.	Other Co-operative Societies	.. To end of 1970-71 1971-72 1972-73 1973-74 1974-75		
Total, Co-operative Societies		..	..	..
GRAND TOTAL		..	..	..

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO THE 31ST MARCH, 1975—(Concl.)

Face value of each share/debenture	Amount invested upto end of 1974-75	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	88,23,000	.. 488 (2) (1)	
100	41,55,000	.. 488 (2) (ii)	
..	1,00,000	..	
..	5,75,000	..	
..	8,00,000	..	
..	<u>14,75,000</u>	..	
..	10,39,000	..	
..			
..	1,90,000	..	
..	32,17,915	2,087	Share capital contribution given
..	19,64,800		to primary co-operative marketing
..	18,03,000		societies, co-operative industrial
..	20,49,600		estates, labour co-operative societies,
..	57,37,350		taxi drivers' co-operatives, etc.
..	51,57,84,542	1,24,61,265	
..	111,60,87,117	2,19,17,580*(ax)	

- * Less by Rs. 10,650 representing the final payment of share amount in respect of Air India Limited wrongly credited to "LVIII. Dividends" in 1973-74 rectified in 1974-75 by removing the amount from 050. Dividends and Profits.

(aa) Comprises of	(i) Dividends on investments credited to 050.	
	Dividends and Profits	Rs. 31,55,865
	(ii) Dividends received on investments made from earmarked funds and credited to those funds	5,28,885
	(iii) Interest on investments made in Andhra Pradesh State Transport Corporation and interest on Debentures in Andhra Pradesh Co-operative Central Land Mortgage Bank credited to 049 Interest Receipts	1,82,32,830
		<u>2,19,17,580</u>

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

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

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE TO END OF 1974-75 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	On the 1st April 1974 (2)	During the year (3)	On the 31st March 1975 (4)
<i>(In crores of rupees)</i>			
Capital and other expenditure:			
CAPITAL EXPENDITURE :			
Public Works	47.38	1.12	48.50
Other General Services	0.48	..	0.48
Social and Community Services	31.81	6.37	38.18
General Economic Services	54.70	4.74	59.44
Agriculture and Allied Services	52.60	10.19	62.79
Industry and Minerals	31.37	9.76	41.13
Water and Power Development	472.90	47.36	520.26
Transport and Communications	51.49	10.53	62.02
Total Capital expenditure (net)	742.73(a)	90.07	832.80

Loans and Advances:—

Loans and Advances for various services			
I. Social and Community Services	46.62	0.77	47.39
II. General Economic Services	17.68	1.52	19.20
III. Agriculture and Allied Services	19.48	—3.64	15.84
IV. Industry and Minerals	7.68	0.26	7.94
V. Water and Power Development	213.91	22.77	236.68
VI. Transport and Communications	14.86	—0.02	14.84
VII. Loans to Government Servants	8.40	—1.05	7.35

(a) Excludes Rs. 10.05 crores being the progressive capital expenditure upto 31-3-1974 under the heads of account detailed below dropped *pro forma* and includes Rs. 3.71 crores being the amount met out of Revenue upto 31-3-1974 dropped and added to the Capital expenditure under respective heads.

Head of account	<i>Amount (In crores of rupees)</i>		
120. Payment of commuted value of pensions	..	..	3.79
124. Capital Outlay on schemes of Government Trading (material and equipment received under T.C.A. Programme)	..	..	1.66
125. Appropriation to the Contingency Fund	..	..	4.60
Total	..	..	10.05

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE TO END OF 1974-75 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

Heads	On the 1st April 1974	During the year	On the 31st March 1975
(1)	(2)	(3)	(4)
	<i>(In crores of rupees)</i>		
VIII. Miscellaneous Loans	0.52	0.11	0.63
Total Loans and Advances (net) ..	329.15 <i>(b) (c)</i>	20.72	349.87
Transfer to Contingency Fund ..	..	5.00	5.00
Total Capital and other expenditure (net) ..	1071.88 <i>(d)</i>	115.79	1187.67
Principal sources of Funds—			
Revenue Surplus	..	96.26	..
Public Debt	858.00	65.45	923.45
Contingency Fund	3.28	6.12	9.40
Small Savings, Provident Funds, etc., ..	38.10	3.22	41.32
Reserve Funds	102.34	—13.04	89.30
Net balance under deposits	88.68	12.28	100.96
Advances	—4.67	0.66	—4.01
Suspense	—7.74	—0.91	—8.65
Remittances	—21.67	6.25	—15.42
Total Debt and other receipts	1056.32	80.03	1136.35
Deduct—Cash Balance	11.83	—22.59	—10.76
Deduct—Investments	19.60	100.64	120.24
	1024.89	1.98	1026.87
Add—Amount closed to Government account ..	..	17.55	..
Net provision of funds	..	115.79	..

(b) Includes Rs. 0.39 crore on account of *pro forma* correction made as a result of allocation of balance consequent on Reorganisation of States.

(c) Differs by Rs. 5.51 crores relating to Festival and other Advances transferred from "Part III Advances not bearing interest" to "Loans and Advances" on account of restructuring of accounting classification.

(d) Differs from the previous closing balance by Rs. 0.44 crores as explained below :

Amount excluded as per the foot note (a)	..	..	—5.34
Amount included as per the foot notes (b) and (c) ..	..	..	+5.90
			<u>—0.44</u>

The difference between the net Capital and other expenditure to end of 1974-75 and the total of the principal sources of funds to end of 1974-75 is explained below :

(In crores of rupees)

Progressive net capital and other expenditure	..	..	...	1187.67
Progressive principal sources of funds	..	..	...	1026.87
				<u>160.80*</u>

* The difference of Rs. 160.80 crores is explained below :—

Cumulative effect of *pro forma* corrections, etc., as per

(973-74) Finance Accounts 1974-75 17 18.41

Revenue surplus 1973-74	..	..	36.72	
Revenue surplus 1974-75	..	..	96.26	132.98
Amount closed to Government Account 1973-74	..	..	-2.19	..
1974-75	..	..	17.55	15.36

Amount excluded from opening balance as per footnote (a) -6.34

Add— <i>pro forma</i> correction to opening balance under Loans and Advances	..	..	0.39	-5.95
Progressive difference	..	..	..	<u>160.80</u>

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B--DEBT, DEPOSIT AND REMITTANCE HEADS

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance	
(1)	(2)	Rs.
CONSOLIDATED FUND—		
Receipt Heads (Revenue Account)	..	..
Expenditure Heads (Revenue Account)	..	..
Expenditure Heads (Capital Account)	..	..
E. PUBLIC DEBT—		
603. Internal Debt of the State Government—		
Market Loans bearing interest	..	..Cr.
Market Loans not bearing interest	..	..Cr.
Loans from the Life Insurance Corporation of India.	..	..Cr.
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	..Cr.
Loans from other Institutions*	..	..Cr.
Total, 603 Internal Debt	..	..Cr.
604. Loans and Advances from the Central Government Cr.		
TOTAL, E. PUBLIC DEBT		..Cr.
F. LOANS AND ADVANCES—		
677. Loans for Education, Art and Culture	..	..Dr.
680. Loans for Medical	..	..Dr.
682. Loans for Public Health, Sanitation and Water Supply	..	..Dr.
683. Loans for Housing	..	..Dr.

* For details Please see statement no. 17.A:

** The unclaimed balance of Rs. 33,37,827 relating to 4½ per cent Andhra "Market Loans bearing interest" to "Market Loans not bearing interest".

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.

526,34,76,158

..

..

..

430,08,51,069

..

..

90,07,17,104

..

31,85,97,400

10,66,46,573

Cr. 164,03,96,883**

..

14,93,093

Cr. 69,07,034**

1,05,00,000

50,17,595

Cr. 14,24,38,518

72,21,000

33,03,450

Cr. 2,57,53,150

1,06,79,092

81,19,006

Cr. 6,87,89,587

34,69,97,492

12,45,79,717

Cr. 188,42,85,172

70,39,58,655

27,18,50,273

Cr. 735,02,24,934

105,09,56,147

39,64,29,990

Cr. 923,45,10,106

4,91,026

61,29,041

Dr. 4,92,04,371

1,02,541

2,71,700

Dr. 2,92,659

46,66,548

28,00,000

Dr. 1,29,27,414

53,46,683

1,56,73,222

Dr. 10,24,30,849

Pradesh State Development Loan 1974 has been transferred *pro forma* from

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account

Opening balance

(1)

(2)

Rs.

CONSOLIDATED FUND—(Contd.)

F. LOANS AND ADVANCES—(Contd.)

684.	Loans for Urban Development	..	.. Dr.	2,62,30,424
688.	Loans for Social Security and Welfare	..	.. Dr.	8,59,01,890
695.	Loans for other Social and Community Services	Dr.		20,35,47,649
698.	Loans to Co-operative Societies	..	.. Dr.	16,96,53,047
700.	Loans to General Financial and Trading Institutions		.. Dr.	71,10,000
705.	Loans for Agriculture	..	.. Dr.	7,65,06,586
706.	Loans for Minor Irrigation, Soil Conservation and Area Development	..	.. Dr.	8,51,88,265
710.	Loans for Animal Husbandry	..	.. Dr.	1,91,305
711.	Loans for Dairy Development	..	.. Dr.	9,10,070
712.	Loans for Fisheries		.. Dr. (—)	6,89,578
713.	Loans for Forest			..
714.	Loans for Community Development	..	.. Dr.	3,26,62,077
720.	Loans for Industrial Research and Development	Dr.		1,43,01,928
721.	Loans for Village and Small Industries	..	.. Dr.	1,85,59,694
722.	Loans for Machinery and Engineering Industries	Dr.		11,12,000
723.	Loans for Petroleum, Chemical and Fertilizer Industries		.. Dr.	23,54,868
726.	Loans for Consumer Industries	..	.. Dr.	3,51,40,807
728.	Loans for Mining and Metallurgical Industries	.. Dr.		39,11,963*
730.	Loans to Industrial Financial Institutions	..	.. Dr.	14,83,919

* Includes Rs. 39,09,886 on account of *pro forma* correction made as a result of

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
12,98,685	10,45,000	Dr. 2,59,76,739
5,74,129	60,49,891	Dr. 9,13,77,652
1,53,57,208	35,46,750	Dr. 19,17,37,191
82,54,737	2,35,39,649 (a)	Dr. 18,49,37,959
801	..	Dr. 71,09,199
7,21,15,971	1,67,70,826 (b)	Dr. 2,11,61,441
58,21,515	2,663	Dr. 7,93,69,413
26,550	..	Dr. 1,64,755
753	2,65,00,000	Dr. 2,74,09,317
19,339	20,03,450	Dr. 12,94,533
16,608	21,641	Dr. 5,033
37,36,983	..	Dr. 2,89,25,094
15,000	..	Dr. 1,42,86,928
3,65,940	71,48,815 (c)	Dr. 2,53,42,569
60	..	Dr. 11,11,940
89,840	..	Dr. 22,65,028
41,08,852	..	Dr. 3,10,31,955
80	..	Dr. 39,11,883
..	..	Dr. 14,83,919

allocation of balances consequent on reorganisation of states.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account	Opening balance
(1)	(2)
Rs.	
CONSOLIDATED FUND—(Contd.)	
F. LOANS AND ADVANCES—(Contd.)	
684. Loans for Urban Development	.. Dr. 2,62,30,424
688. Loans for Social Security and Welfare	.. Dr. 8,59,01,890
695. Loans for other Social and Community Services	Dr. 20,35,47,649
698. Loans to Co-operative Societies	.. Dr. 16,96,53,047
700. Loans to General Financial and Trading Institutions	.. Dr. 71,10,000
705. Loans for Agriculture	.. Dr. 7,65,06,586
706. Loans for Minor Irrigation, Soil Conservation and Area Development	.. Dr. 8,51,88,265
710. Loans for Animal Husbandry	.. Dr. 1,91,305
711. Loans for Dairy Development	.. Dr. 9,10,070
712. Loans for Fisheries	.. Dr. (—) 6,89,578
713. Loans for Forest	
714. Loans for Community Development	.. Dr. 3,26,62,077
720. Loans for Industrial Research and Development	Dr. 1,43,01,928
721. Loans for Village and Small Industries	.. Dr. 1,85,59,694
722. Loans for Machinery and Engineering Industries	Dr. 11,12,000
723. Loans for Petroleum, Chemical and Fertilizer Industries	.. Dr. 23,54,868
726. Loans for Consumer Industries	.. Dr. 3,51,40,807
728. Loans for Mining and Metallurgical Industries	.. Dr. 39,11,963*
730. Loans to Industrial Financial Institutions	.. Dr. 14,83,919

* Includes Rs. 39,09,886 on account of *pro forma* correction made as a result of

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
12,98,685	10,45,000	Dr.	2,59,76,739
5,74,129	60,49,891	Dr.	9,13,77,652
1,53,57,208	35,46,750	Dr.	19,17,37,191
82,54,737	2,35,39,649 (a)	Dr.	18,49,37,959
801	..	Dr.	71,09,199
7,21,15,971	1,67,70,826 (b)	Dr.	2,11,61,441
58,21,515	2,663	Dr.	7,93,69,413
26,550	..	Dr.	1,64,755
753	2,65,00,000	Dr.	2,74,09,317
19,339	20,03,450	Dr.	12,94,533
16,608	21,641	Dr.	5,033
37,36,983	..	Dr.	2,89,25,094
15,000	..	Dr.	1,42,86,928
3,65,940	71,48,815 (c)	Dr.	2,53,42,569
60	..	Dr.	11,11,940
89,840	..	Dr.	22,65,028
41,08,852	..	Dr.	3,10,31,955
80	..	Dr.	39,11,883
..	..	Dr.	14,83,919

allocation of balances consequent on reorganisation of states.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, RELATING TO DEBT, CONTINGENCY

Head of Account (1)	Opening balance (2)	Rs.
CONSOLIDATED FUND—(Concl'd.)		
F. LOANS AND ADVANCES—(Concl'd.)		
734. Loans for Power Projects	.. Dr.	213,90,95,804
737. Loans for Roads and Bridges	.. Dr.	14,85,51,560
766. Loans to Government Servants, etc.	.. Dr.	8,40,05,863@
767. Miscellaneous Loans	.. Dr.	52,23,248
TOTAL, F. LOANS AND ADVANCES	.. Dr.	329,15,41,517* @
G. INTER-STATE SETTLEMENT—		
768. Inter-State Settlement—		
Andhra Pradesh and Karnataka		..
Andhra Pradesh and Maharashtra		..
TOTAL, G. INTER-STATE SETTLEMENT		..
H. TRANSFER TO CONTINGENCY FUND—		
769. Appropriation to Contingency Fund		..
TOTAL, CONSOLIDATED FUND		..
CONTINGENCY FUND—		
800. Contingency Fund	.. Cr.	3,28,13,074

*Includes Rs. 39,09,886 on account of *pro forma* Correction made as a result of

@ Includes Rs. 5,50,92,652 relating to Festival and other Advances transferred classification.

(a) Excludes Rs. 6.50 lakhs spent from Contingency Fund during 1974-75 and not

(b) Includes Rs. 8.00 lakhs spent from Contingency Fund during 1973-74 and

(c) Excludes Rs. 20.00 lakhs spent from Contingency Fund during the year 1974-75

(d) Includes Rs. 47.50 lakhs spent from Contingency Fund during 1973-74 and

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,35,00,000	24,12,01,870 (d)	Dr. 236,67,97,674
2,16,698	..	Dr. 14,83,34,862
4,46,53,709	3,41,37,353	Dr. 7,34,89,507
7,63,819	18,64,530	Dr. 63,23,959
18,15,44,075	38,87,06,401	Dr. 349,87,03,843
	(a) (b) (c) (d)	
87	7,642	..
..	14,575	..
87	22,217	..
..	5,00,00,000	..
649,59,76,467	603,67,26,781	..
6,71,86,926	59,62,194	Cr. 9,40,37,806

allocation of balances consequent on reorganisation of States.

from "Part III Advances not bearing interest" on account of restructuring of accounts

recouped to the Fund till the close of the year.

recouped to the Fund during 1974-75.

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

recouped to the Fund during 1974-75.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account

(1)

Opening balance

(2)

Rs.

PUBLIC ACCOUNT—

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—

(b) *Provident Funds*—

805. State Provident Funds Cr. 31,54,80,647 * (a)

(c) *Other Accounts*—

810. Trusts and Endowments Cr. 8,13,786

811. Insurance and Pension Funds Cr. 6,47,27,262

Total, (c) Other Accounts Cr. 6,55,41,048*Total, I. Small Savings, Provident Funds, etc.* Cr. 38,10,21,695* (a)

J. RESERVE FUNDS—

(a) *Reserve Funds bearing Interest*—

815. Depreciation/Renewal Reserve Funds—

Depreciation Reserve Fund—

Government Commercial Departments and
Undertakings Cr. 2,82,95,782*Total, 815-Depreciation/Renewal Reserve Funds* Cr. 2,82,95,782*Total, (a) Reserve Funds bearing Interest* Cr. 2,82,95,782(b) *Reserve Funds not bearing Interest*.—

822. Sinking Funds—

A. Appropriation for reduction or avoidance of
Debt—

Sinking Funds Cr. 57,25,01,566

B. SINKING FUND-INVESTMENT ACCOUNT—

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

Total, 822-Sinking Funds Cr. 52,83,63,189*Differs from previous year's closing balance by Rs. 681 due to *pro forma* corre-
States.

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

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.

7,27,55,168	4,48,91,501	Cr. 34,33,44,314
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..	..	Cr. 8,13,786
1,02,66,832	59,13,119	Cr. 6,90,80,975

1,02,66,832	59,13,119	Cr. 6,98,94,761
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8,30,22,000	5,08,04,620	Cr. 41,32,39,075
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6,75,580	..	Cr. 2,89,71,362
----------	----	-----------------

6,75,580	..	Cr. 2,89,71,362
----------	----	-----------------

6,75,580	..	Cr. 2,89,71,362
----------	----	-----------------

4,34,396	17,67,67,952	Cr. 39,61,68,010
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..	45,334	Dr. 4,41,83,711
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4,34,396	17,68,13,286	Cr. 35,19,84,299
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ction made as a result of allocation of balances consequent on Reorganisation of

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account (1)	Opening balance (2) Rs.
PUBLIC ACCOUNT—(Contd.)	
J. Reserve Funds—(Contd.)	
<i>(b) Reserve Funds not bearing Interest—(Contd.)</i>	
823. Famine Relief Fund—	
Famine Relief Fund	.. Cr. 1,51,93,825
Famine Relief Fund—Investment Account	.. Dr. 1,51,93,825
Total, 823-Famine Relief Fund	
826. Depreciation/Renewal Reserve Funds—	
Depreciation Reserve Funds of Government	
Commercial Departments/Undertakings—	
Depreciation Reserve Fund—	
Electricity	.. Cr. 8,40,24,870
Depreciation Reserve Fund—	
Investment Account	.. Dr. 16,72,519
TOTAL	.. Cr. 8,23,52,351
Depreciation Reserve Fund of Government	
Non-Commercial Departments	.. Cr. 34,00,053(a)
Total, 826-Depreciation/Renewal Reserve Funds	.. Cr. 8,57,52,404(a)
829. Development and Welfare Funds—	
Development Funds for Educational purposes	.. Cr. 2,94,826(a)
Development Funds for Agricultural purposes	.. Cr. 60,80,509
Industrial Development Funds—	
Hyderabad Industrial Research and Development	
Fund.	.. Cr. 5,58,95,659 (b)
Hyderabad Industrial Research Development Fund—	
Investment Account	.. Dr. 2,82,63,250
TOTAL	.. Cr. 2,76,32,409 (b)

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

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

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
3,60,09,232	1,78,462	Cr. 5,10,24,595
..	2,44,38,484	Dr. 3,96,32,309
3,60,09,232	2,46,16,946	Cr. 1,13,92,286
74,91,300	1,10,463	Cr. 9,14,05,707
..	..	Dr. 16,72,519
74,91,300	1,10,463	Cr. 8,97,33,188
..	..	Cr. 34,00,053
74,91,300	1,10,463	Cr. 9,31,33,241
..	..	Cr. 2,94,826
..	..	Cr. 60,80,509
33,26,856	26,56,796	Cr. 5,65,65,719
..	1,00,74,893	Dr. 3,83,38,143
33,26,856	1,27,31,689	Cr. 1,82,27,576

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account (1)	Opening balance (2) Rs.
Public Account—(Contd.)	
J. RESERVE FUNDS—(Contd.)	
<i>(b) Reserve Funds not bearing interest—(Contd.)</i>	
829. Development and Welfare Funds—(Contd.)	
Electricity Development Funds—	
Special Reserve Fund—Electricity—	.. Cr. 2,69,34,513
Special Reserve Fund—Electricity— Investment Account	.. Dr. 3,26,712
TOTAL	.. Cr. 2,66,07,801
Other Development and Welfare Funds—	
Reserve Fund for protection of Sugar Industry	.. Cr. 33,908
Fund for Development Schemes	.. Cr. 20,69,35,307 (a)
Fund for Development Schemes— Investment Account	.. Dr. 6,62,88,710
TOTAL	.. Cr. 14,06,80,505 (a)
Total. 829-Development and Welfare Funds	.. Cr. 20,12,96,050 (b)
835. General and other Reserve Funds—	
Zamindari Abolition Fund	.. Cr. 50,182
Religious and Charitable Endowment Funds	.. Cr. 1,26,69,803 (b)
Religious and Charitable Endowment Funds— Investment Account	.. Dr. 7,84,000
TOTAL	.. Cr. 1,18,85,803 (b)

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

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

* Minus debit is under scrutiny.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
21,64,235	..	Cr. 2,90,98,748
..	..	Dr. 3,26,712
21,64,235	..	Cr. 2,87,72,036
..	..	Cr. 33,908
38,103	..	Cr. 20,69,73,410
..	(—) 1,12,591*	Dr. 6,61,76,119
38,103	(—) 1,12,591	Cr. 14,08,31,199
55,29,194	1,26,19,098	Cr. 19,42,06,146
..	..	Cr. 50,182
39,76,074	48,02,228	Cr. 1,18,43,649
..	..	Dr. 7,84,000
39,76,074	48,02,228	Cr. 1,10,59,649

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account (1)	Opening balance (2)	Rs.
PUBLIC ACCOUNT—(Contd.)		
J. RESERVE FUNDS—(Concl'd.)		
<i>(b) Reserve Funds not bearing interest—(Concl'd.)</i>		
835. General and Other Reserve Funds—(Concl'd.)		
General Insurance Fund	.. Cr.	10,680
Other Funds—Security Adjustment Reserve ..	.. Cr.	1,09,93,473
Other Funds—Security Adjustment Reserve— Investment Account	.. Dr. (—)	42,56,125
Total, 835-General and other Reserve Funds ..	.. Cr.	2,71,96,263 (b)
Total, (b) Reserve funds not bearing interest ..	.. Cr.	84,26,07,906 (a)
TOTAL, J. RESERVE FUNDS ..	.. Cr.	87,09,03,688 (a)
K. DEPOSITS AND ADVANCES—		
<i>(a) Deposits bearing Interest—</i>		
842. Other Deposits—		
Miscellaneous deposits	.. Cr.	10,55,032
Total, 842-Other Deposits ..	.. Cr.	10,55,032
Total, (a) Deposits bearing Interest ..	.. Cr.	10,55,032
<i>(b) Deposits not bearing Interest—</i>		
843. CIVIL DEPOSITS—		
Revenue Deposits	.. Cr.	4,38,17,103
Security Deposits	.. Cr.	..
Civil Courts' deposits	.. Cr.	4,49,45,025 (c)

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

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

(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 States.

(c) Differs from previous year's closing balance by Rs. 9,438 increased due to pro-
tion of boundaries under the Andhra Pradesh and Madras (Alteration of

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
..	..	Cr. 10,680
..	..	Cr. 1,09,93,473
..	..	Dr. (—)42,56,125 (A)
39,76,074	48,02,228	Cr. 2,63,70,109
5,34,40,196	21,89,62,021	Cr. 67,70,86,081
5,41,15,776	21,89,62,021	Cr. 70,60,57,443
80,90,989	77,52,553	Cr. 13,93,468
80,90,989	77,52,553	Cr. 13,93,468
80,90,989	77,52,553	Cr. 13,93,468
1,77,43,528	1,76,67,499	Cr. 4,38,93,132
89,17,741	61,75,788	Cr. 27,41,953
6,83,68,055	6,07,62,885	Cr. 5,25,50,195

allocated among the successor States—Andhra Pradesh, Maharashtra and Karnataka Government of Andhra Pradesh. Hence the minus balance. Allocation and made pending finalisation of overall financial adjustment among the three successor

forma correction made as a result of allocation of balances consequent on altera-Boundaries) Act, 1959.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account (1)	Opening balance (2) Rs.
Public Account—(Contd.)	
K. DEPOSIT AND ADVANCES—(Contd.)	
<i>(b) Deposits not bearing interest—(Contd.)</i>	
843. CIVIL DEPOSITS—(Concl'd.)	
Criminal Courts' deposits	.. Cr. 59,40,999 (a)
Personal deposits	.. Cr. 6,38,95,177(d) (a)
Trust Interest Funds	.. Cr. 200
Public Works deposits	.. Cr. 14,12,59,924
Forest deposits	.. Cr. 5,58,038
Deposits of Police Funds	..
Other departmental deposits	.. Cr. (—) 1,056
Deposits for purchases, etc. abroad	.. Cr. 7,45,761
Deposits received by Government Commercial Undertakings	.. Cr. (—) 5,29,379
Deposits under various Central and State Acts	.. Cr. 1,25,021 (a)
Deposits for work done for Public bodies or private individuals	.. Cr. 79,78,636
Deposits of fees received by Government Servants for work done for private bodies	.. Cr. 2,74,024 (a)
Deposits in connection with elections	.. Cr. 92,650
Deposits of educational institutions	.. Cr. 1,05,21,957 (a)
Unclaimed deposits in the G.P. Fund	.. Cr. 1,48,828 (a)
Unclaimed deposits in other Provident Funds	.. Cr. 45,842
Other deposits	.. Cr. 4,25,181 (b)
TOTAL, 843 - CIVIL DEPOSITS	.. Cr. 32,02,43,931(e) +

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

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

(d) Differs from previous year's closing balance by Rs. (—) 12,348 decreased sequent on the reorganisation of States.

+ Excludes Rs. 1,867 relating to balance under "Deposits of Market Loans" accounts classification.

(e) Decreased by Rs. 2,910 vide Footnotes (c) at page No. 190 and (d) above.

DISBUREMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
30,10,477	22,31,115	Cr. 67,20,361
2,15,60,766	7,10,74,678	Cr. 1,43,81,265
..	..	Cr. 200
9,31,06,700	9,06,37,838	Cr. 14,37,28,786
18,69,159	14,01,537	Cr. 10,25,660
61,958	1,200	Cr. 60,758
5,64,713	2,22,011	Cr. 3,41,646
..	..	Cr. 7,45,761
35,67,509	..	Cr. 30,38,130
17,89,731	17,83,854	Cr. 1,30,898
86,77,490	56,31,099	Cr. 1,10,25,027
8,358	9,914	Cr. 2,72,468
29,750	27,210	Cr. 95,190
1,09,85,212	93,02,402	Cr. 1,22,04,767
25,692	35,128	Cr. 1,39,392
..	7,167	Cr. 38,675
10,98,177	4,00,387	Cr. 11,22,971
24,13,85,016	26,73,71,712	Cr. 29,42,57,235

due to *pro forma* correction made as a result of allocation of balances con-
transferred to "848-Other Deposits" on account of restructuring of

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account (1)	Opening balance (2)
Public Account—(Contd.)	Rs.
K. DEPOSITS AND ADVANCES—(Contd.)	
(b) Deposits not bearing Interest—(Concl'd.)	
847. DEPOSITS OF LOCAL FUNDS—	
District Funds	.. Cr. (—) 46,971
Municipal Funds	.. Cr. 4,74,33,268
State Electricity Boards Working Funds	.. Cr. (—) 85,98,598
State Housing Board Funds	.. Cr. (—) 7,01,494
Panchayat Bodies Funds	.. Cr. 46,94,92,734 (a)
Education Funds	.. Cr. 49,60,285
Port and Marine Funds	.. Cr. 1,07,697 (a)
Other Funds	.. Cr. 3,90,79,234 (f)
TOTAL, 847-DEPOSITS OF LOCAL FUNDS ..	.. Cr. 54,67,26,155 (f)
848. OTHER DEPOSITS—	
Subventions from Central Road Fund	.. Cr. 17,82,805
Deposits of Market Loans	.. Cr. 1,867 (+)
Miscellaneous Deposits	.. Cr. 1,70,65,521 (g)
TOTAL, 848 - OTHER DEPOSITS	.. Cr. 1,88,50,193 (+) (g)
Total, (b) Deposits not Bearing Interest	.. Cr. 88,58,20,279 @
(a) Differs from previous year's closing balance by Re. 1 due to rounding.	
(*) Minus balance is under scrutiny.	
(f) Excludes Rs. 3,74,317 relating to balance of Deposit account of contributions Deposits" on account of restructuring of accounts classification.	
(+) Transferred from "Civil Deposits" on account of restructuring of accounts	
(g) Includes Rs. 3,74,317 transferred from "Deposits of Local Funds" on account	
(**) Retained under deposits for want of particulars of issue of scrips from the	
@ Decreased by Rs. 2,910 vide footnotes c at 190 and (d) at page 192.	

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
..	..	Cr. (—)46,971*
22,85,58,085	19,50,61,033	Cr. 7,59,30,320
..	..	Cr. (—)85,98,598*
5,79,40,191	5,70,08,436	Cr. 2,30,261
113,37,78,851	110,02,70,448	Cr. 50,30,01,137
97,36,847	89,63,304	Cr. 57,33,828
18,540	..	Cr. 1,26,237
5,80,84,306	3,18,69,676	Cr. 6,52,93,864
148,81,16,820	139,31,72,897	Cr. 64,16,70,078
20,20,000	32,66,320	Cr. 5,36,485
79,41,411**	..	Cr. 79,43,278
20,67,79,053	15,99,75,932	Cr. 6,38,68,642
21,67,40,464	16,32,42,252	Cr. 7,23,48,405
194,62,42,300	182,37,86,861	Cr. 100,82,76,118

made by Municipalities for their common good to "848 Miscellaneous
classification.
of restructuring of accounts classification.
Reserve Bank of India.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, DEPOSITS, REMITTANCES

Head of Account	Opening balance
(1)	(2)
	Rs.
Public Account—(Contd.)	
K. DEPOSITS AND ADVANCES—(Concl'd.)	
<i>(C) Advances—</i>	
850. CIVIL ADVANCES—	
Forest advances	..Dr. (—)16,45,388 (a)
Revenue advances	..Dr. 2,39,54,696
Other departmental advances ..	..Dr. 1,19,08,872 (a)
Other advances	..Dr. 1,24,88,415
TOTAL, 850—CIVIL ADVANCES	..Dr. 4,67,06,595 (a)
Total, (C) Advances	..Dr. 4,67,06,595 (h)
TOTAL, K. DEPOSITS AND ADVANCES	..Cr. 84,01,68,716 @(h)

L. SUSPENSE AND MISCELLANEOUS—*(b) Suspense—*

858. Suspense Accounts—

Cash Settlement Suspense Account ..	..Dr. 10,74,37,654 (a)
Pay and Accounts Offices Suspense	..Dr. 40,29,804
Reserve Bank Suspense—Headquarters	..Dr. 4,64,01,745
Provident Fund Suspense ..	..Dr. 22,438
Telecommunication Accounts Office Suspense	..Cr. 3,62,506 (a)

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

(h) Excludes Rs. 5,50,92,652 relating to Festival and Other Advances trans-accounts classification.

(*) Minus balances is under scrutiny.

@ Decreased by Rs. 2,910 vide foot note c at page 190 and d at page 192.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT AND CONTINGENCY FUND AND PUBLIC ACCOUNTS—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
6,74,83,208	6,70,10,724	Dr. (—)21,17,872*
5,36,817	13,38,495	Dr. 2,47,56,374
47,99,746	3,86,100	Dr. 74,95,226
37,21,897	11,56,866	Dr. 99,23,384
7,65,41,668	6,98,92,185	Dr. 4,00,57,112
7,65,41,668	6,98,92,185	Dr. 4,00,57,112
203,08,74,957	190,14,31,599	Cr. 96,96,12,074
3,08,65,823	3,06,82,941	Dr. 10,72,54,772
56,338	2,73,41,503	Dr. 3,13,14,969
4,52,532	(—)3,77,35,523	Dr. 82,13,690
(—)2,746	35,125	Dr. 60,309
234	(—)3,795	Cr. 3,66,535

ferred to "766 Loans to Government Servants" on account of restructuring of

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY FUND

Head of Account (1)	Opening balance (2) Rs.
Public Account—(Contd.)	
L. SUSPENSE AND MISCELLANEOUS—(Contd.)	
(b) Suspense—(Concl'd.)	
858. Suspense Accounts—(Concl'd.)	
Suspense Account (Civil)	.. Dr. 1,10,32,410
Transactions on behalf of the Reserve Bank ..	.. Dr. 87,916
Broadcasting Receiver License Fee Suspense ..	
Additional Wages Deposit Suspense Account ..	
Additional Dearness Allowance Deposit Suspense Account	
Total, 858-Suspense Accounts ..	.. Dr. 16,86,49,461 +
Total, (b) Suspense ..	.. Dr. 16,86,49,461 +
C. Other Accounts—	
870. Cheques and Bills—	
Pre-audit cheques	.. Cr. 9,88,72,869
Departmental Cheques ..	.. Cr. 11,728 (a)
Total, 870-Cheques and Bills ..	.. Cr. 9,88,84,597 (a)
871. Departmental Balances—Civil ..	.. Dr. 56,67,168
872. Permanent Cash Imprest—Civil ..	.. Dr. 18,68,094 (a)
873. Cash Balance Investment Account—	
Cash Balance Investment Account ..	.. Dr. 4,35,91,420
Total, (c) Other Accounts ..	.. Cr. 4,77,57,915

+ Includes Rs. 87,916 transferred from Part III Advances not bearing interest
Rs. 4,35,420 relating to Cash Balance Investment Account transferred to
accounts classification.

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

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
14,06,48,460	16,00,69,542	Dr. 3,04,53,492
..	38,214	Dr. 1,26,130
1,78,23,477	1,02,44,375	Cr. 75,79,102
7,05,033	..	Cr. 7,05,033
15,85,162	..	Cr. 15,85,162
19,21,34,313	19,06,72,382	Dr. 16,71,87,530
19,21,34,313	19,06,72,382	Dr. 16,71,87,530
115,75,37,680	116,73,86,609	Cr. 8,90,23,940
2,94,22,019	2,94,23,944	Cr. 9,803
118,69,59,699	119,68,10,553	Cr. 8,90,33,743
1,06,11,627	1,13,59,729	Dr. 64,15,270
40,216	81,848	Dr. 19,09,726
227,88,38,152	325,07,84,926	Dr. 101,55,38,194
347,64,49,694	445,90,37,056	Dr. 93,48,29,447

relating to balances of Accounts with the Reserve Bank and excludes "873-Cash Balance Investment Account" on account of restructuring of

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account

Opening balance

(1)

(2)

Rs.

Public Account—(Contd.)**L. SUSPENCE AND MISCELLANEOUS—(Concl'd.)***(d) Accounts with Governments of Foreign Countries—*

879. Accounts with Governments of Other Countries—

Burma	..	..	.. Dr.	(—)5,298
-------	----	----	--------	----------

Pakistan	..	..	.. Dr.	75,661 (a)
----------	----	----	--------	------------

Total, 879—Accounts with Governments of Other Countries	..	..	.. Dr.	70,363 (a)
--	----	----	--------	------------

Total, (d) Accounts with Governments of Foreign Countries	..	..	.. Dr.	70,363 (a)
--	----	----	--------	------------

TOTAL, L. SUSPENSE (b) + (c) + (d)	..	Dr.	12,09,61,909
------------------------------------	----	-----	--------------

(e) Miscellaneous—

880. Miscellaneous Government Account—

Ledger Balance Adjustment Account	..	..
-----------------------------------	----	----

Writes off from Heads of Account closing to balance	..	..
--	----	----

Total, 880—Miscellaneous Government Account	..	..
---	----	----

Total, (e) Miscellaneous	..	..
--------------------------	----	----

Total, L. Suspense and Miscellaneous	..	..
--------------------------------------	----	----

* Minus balance is under scrutiny.

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

DISBUREMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
..	(—) 12,280	Dr. (—) 17,578*
..	..	Dr. 75,661
..	(—) 12,280	Dr. 58,083
..	(—) 12,280	Dr. 58,083
366,85,84,007	464,96,97,158	Dr. 110,20,75,060
17,67,67,952	..	..
6,740	12,76,560	..
17,67,74,692	12,76,560	..
17,67,74,692	12,76,560	..
384,53,58,699	465,09,73,718	..

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account (1)	Opening balance (2)	
		Rs.
M. Remittances—		
<i>(a) Money Orders, Remittances and adjustments between officers rendering accounts to the same Accountant General, etc., and Other Remittances—</i>		
882 Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer—		
Cash Remittances between Treasuries and Currency Chests	.. Cr.	2,47,13,860
Public Works Remittances	.. Dr.	11,90,80,725 (a)
Forest Remittances	.. Dr.	1,37,06,042
Remittances of Government Commercial Undertakings	.. Cr.	21,78,390
Reserve Bank of India Remittances	.. Dr.	12,75,492
Miscellaneous Remittances	.. Dr.	8,98,02,759 (a)
Total, 882-Cash Remittances, etc.	.. Dr.	19,69,72,768 +
Total, (a) Money Orders, etc.	.. Dr.	19,69,72,768 +
<i>(b) Inter-Government Adjustment Accounts—</i>		
886. Adjusting Account between Central and State Government—Other Transactions..	.. Dr.	2,01,17,201 (a)
887. Adjusting Account with Railways—		
(a) South Central Railway	.. Cr.	4,647
(b) Southern Railway	.. Cr.	1,251
Total, 887-Adjusting Account with Railways	.. Cr.	5,898 (a)

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

(+) Includes Rs. 12,75,492 relating to balances under Reserve Bank of India account of restructuring of accounts classification.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
8,42,30,020	8,22,68,358	Cr. 2,66,75,522
105,16,69,360	106,34,57,529	Dr. 13,08,68,894
21,87,50,008	22,10,06,212	Dr. 1,59,62,246
16,91,247	33,06,068	Cr. 5,63,569
4,27,959	(—)8,83,511	Cr. 35,978
(—)5,82,27,998	(—)11,52,75,664	Dr. 3,27,55,093
129,85,40,596	125,38,78,992	Dr. 15,23,11,164
129,85,40,596	125,38,78,992	Dr. 15,23,11,164
48,06,459	(—)103,22,285	Dr. 49,88,457
..	(—)10,49,535	Cr. 10,54,182
..	(—)3,08,230	Cr. 3,09,481
..	(—)13,57,765	Cr. 13,63,663

Remittances brought under this Major Head as a Minor Head on

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of Account (1)	Opening balance (2) Rs.
Public Account—(Concl'd.)	
M. Remittances—(Concl'd.)	
<i>(b) Inter-Government Adjustment Accounts—(Concl'd.)</i>	
888. Adjusting Account with Posts and Telegraphs— Director of Audit and Accounts, Post and Telegraphs, Hyderabad	.. Dr. 5,00,163
889. Adjusting Account with Defence—Controller of Defence Accounts (Pensions) Allahabad	.. Cr. 47,651(a)
893. Inter-State Suspense Account—	
Maharashtra	.. Cr. 416
Uttar Pradesh	.. Cr. 799
Assam	.. Cr. 54
Jammu and Kashmir	.. Dr. 10,871
Tamil Nadu	.. Dr. 5,57,309
Karnataka	.. Cr. 14,30,562
Gujarat	
Himachal Pradesh	.. Cr. 2,002
Nagaland	.. Cr. 16,647
Rajasthan	.. Cr. 1,718
Orissa	.. Dr. 22,544
Kerala	.. Dr. 51,370
Pondicherry	.. Dr. 279
Total, 893-Inter-State Suspense Account	.. Cr. 8,09,825(a)
Total, (b) Inter-Government Adjustment Accounts	Dr. 1,97,53,990
TOTAL, M. REMITTANCES, ETC.	Dr. 21,67,26,758
TOTAL, PUBLIC ACCOUNT	
TOTAL, RECEIPTS/DISBURSEMENTS	

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

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
(—)1,935	(—)346	Dr. 5,01,752
(—) 47,612	..	Cr. 39
..	(—) 1672	Cr. 2,088
93	..	Cr. 892
..	..	Cr. 54
2,580	(—)23,914	Cr. 15,623
..	..	Dr. 5,57,309
1,05,655	(—)12,33,239	Cr. 27,69,456
..	(—)691	Cr. 691
..	..	Cr. 2,002
..	..	Cr. 16,647
..	..	Cr. 1,718
1,773	..	Dr. 20,771
..	..	Dr. 51,370
..	..	Dr. 279
1,10,101	(—)12,59,516	Cr. 21,79,442
48,67,013	(—)1,29,39,912	Dr. 19,47,065
130,34,07,609	124,09,39,080	Dr. 15,42,58,229
731,67,79,041	806,31,11,038	..
1387,99,42,434	1410,58,00,013	..

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTIN

Head of Account (1)	Opening balance (2) Rs.		
N. Cash Balance—			
899. Cash balance.—			
Opening Balance	..	..	..
Closing Balance	..	..	..
GRAND TOTAL	..	..	..

ABSTRACT OF OPENING AND CLOSING BALANCES—

Cash in Treasuries	..	..	..	..
Deposits with Reserve Bank	..	..	..	..
Remittances in Transit—Local	..	..	..	..
Deposits with Other Banks	..	..	..	..
TOTAL, CASH BALANCE	..	..	..	..

(k) Please see foot note at Page 32.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AGENCY FUND AND PUBLIC ACCOUNT—(Concl'd.)

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
11,82,76,497	..	..
	(—)10,75,81,082 (k)	..
1399,82,18,931	1399,82,18,931	
6,44,209	13,910	..
10,59,35,872	(—)12,10,34,398 (k)	..
(—)17,42,990	..	..
1,34,39,406	1,34,39,406	..
11,82,76,497	(—)10,75,81,082	..

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt

When raised

(1)

(2)

Section A. Public Debt—

603. INTERNAL DEBT OF THE STATE GOVERNMENT—

(a) Market Loans bearing interest @	..	..	..	..
(b) Market Loans not bearing interest @	..	..	..	..
(c) Loans from the Life Insurance Corporation of India			..	..
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	..	..	..
(e) Loans from Other Institutions @	..	..	..	..

TOTAL, 603-INTERNAL DEBT OF THE STATE GOVERNMENT

604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—

A. Non-Plan Loans—

(a) Share of Small Savings Collections	..	..	..	..
(b) Manures and Fertilisers (Short Term Loans)	..	..	..	..
(c) All-India Service Officers' House Building Advances			..	..
(d) Other Educational Loans	..	..	..	..
(e) Other Services	..	..	..	..

Total, A.

B. Loans for State Plan Schemes—

Block Loans	..	..	..	..
Total, B.	..	..	..	..

@ Details of individual loans are given in statement No. 17 A.

* The unclaimed balance of Rs 33,37,827 relating to 4½% Andhra Pradesh State bearing Interest" to "Market Loans not bearing Interest".

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance as on the 1st April 1974	Additions during the year	Discharges during the year	Balance as on the 31st March 1975
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
143,17,83,883	31,85,97,400	10,66,46,573	164,03,96,883*
50,62,300	..	14,93,093	69,07,034*
13,69,56,113	1,05,00,000	50,17,595	14,24,38,518
2,18,35,600	72,21,000	33,03,450	2,57,53,150
6,62,29,501	1,06,79,092	81,19,006	6,87,89,587
166,18,67,397	34,69,97,492	12,45,79,717	188,42,85,172
..	8,87,00,000	..	8,87,00,000
..	14,45,00,000	4,45,00,000	10,00,00,000
..	1,00,000	..	1,00,000
..	40,79,000	..	40,79,000
..	5,00,000	..	5,00,000
..	23,78,79,000	4,45,00,000	19,33,79,000
..	42,62,50,000	..	42,62,50,000
..	42,62,50,000	..	42,62,50,000

State Development Loan, 1974 has been transferred *pro forma* from "Market

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt

When raised

(1)

(2)

Section A. Public Debt—(Contd.)**604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—(Contd.)***C. Loans for Central Plan Schemes—*

(a) Housing Schemes (Police)	..	..	..	..
(b) Repatriates from Burma	..	..	..	..
(c) Repatriates from Sri Lanka	..	..	..	..
(d) Other Social Security and Welfare Programmes	..	..	..	..
(e) Displaced persons from former East Pakistan	..	..	..	..
(f) Copper, Aluminium and Zinc	..	..	..	..
(g) Technical Education	..	..	..	..
(h) Integrated Development in the areas of National Importance	..	..	..	..

Total, C

.. ..

D. Loans for Centrally Sponsored (Plan) Schemes—

(a) Plant and Machinery	..	..	..	..
(b) Development of Urban Consumer Cooperatives	..	..	..	..
(c) Soil Conservation Schemes	..	..	..	..
(d) Development of Inland Water Transport	..	..	..	..
(e) Inter-State Transmission Lines	..	..	..	..
(f) Development of Minor ports	..	..	..	..
(g) Sheep and Wool Development	..	..	..	..
(h) Roads of Inter-State Importance	..	..	..	..
(i) Credit Co-operatives	..	..	..	..
(j) Other Village Industries	..	..	..	..

Total, D.

.. ..

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on the 1st April 1974	Additions during the year	Discharges during the year	Balance as on the 31st March 1975
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
..	13,07,000	..	13,00,000
..	4,33,000	..	4,30,000
..	10,00,000	..	10,00,000
..	45,67,000	..	45,67,000
..	3,33,660	..	3,33,660
..	1,00,00,000	..	1,00,00,000
..	16,07,400	..	16,07,400
..	30,00,000	..	30,00,000
..	2,22,38,060	..	2,22,38,060
..	4,75,000	..	4,75,000
..	4,13,500	..	4,13,500
..	9,19,095	..	9,19,095
..	18,40,000	..	18,40,000
..	77,20,000	..	77,20,000
..	16,00,000	..	16,00,000
..	2,50,000	..	2,50,000
..	23,44,000	..	23,44,000
..	5,00,000	..	5,00,000
..	15,30,000	..	15,30,000
..	1,75,91,595	..	1,75,91,595

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt

When raised

(1)

(2)

Section A. Public Debt—(Concl'd.)

604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—(Concl'd.)

F. Pre-1974 Loans—

(1) Consolidated Rehabilitation and Resettlement Loans	..	..	..	..
(2) Other Consolidated Loans	..	..	..	..
(3) Short-term loans	..	..	..	..
(4) Share of small savings collections	..	..	..	..
(5) Other loans	..	..	..	..

Total, F.

TOTAL, 604-LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

Total, Public Debt

Section B. I. Small Savings, Provident Funds, etc.—

(b) Provident Funds—

805. STATE PROVIDENT FUNDS—

A. Civil—

General Provident Fund	..	..	..	..	..
Contributory Provident Fund	..	..	..	..	..
I.C.S. Provident Fund	..	..	..	..	..
All India Services Provident Fund	..	..	..	..	..

Total, A.

D. Other Provident Funds—

Contributory Provident Pension Funds	..	..	..	..
Other Miscellaneous Provident Funds	..	..	..	..

Total, D.

TOTAL, 805—STATE PROVIDENT FUNDS

* Differs from the previous year's closing balance by Rs. 681 Increased balances consequent on Reorganisation of States.

@ Differs from previous years' closing balance by Re. 1 due to rounding.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on the 1st April 1974 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on the 31st March 1975 (6) Rs.
6,96,43,235	..	1,95,913	6,94,47,322
634,92,07,587	..	13,10,68,189	621,81,39,398
1,13,00,000	..	1,13,00,000	..
30,84,00,000	..	1,99,00,000	28,85,00,000
17,95,65,730	..	6,48,86,171	11,46,79,559
691,81,16,552	..	22,73,50,273	669,07,66,279
691,81,16,552	70,39,58,655	27,18,50,273	735,02,24,934
857,99,83,949	105,09,56,147	39,64,29,990	923,45,10,106
28,43,29,444*	6,91,36,744	4,35,16,733	30,99,49,455
77,77,599@	12,37,587	4,16,318	85,98,868
6,33,165@	26,233	2,54,201	4,05,197
44,88,997	12,42,087	7,03,407	50,27,677
29,72,29,205	7,16,42,651	4,48,90,659	32,39,81,197
1,60,544@	7,012	..	1,67,556
1,80,90,898	11,05,505	842	1,91,95,561
1,82,51,442	11,12,517	842	1,93,63,117
31,54,80,647@*	7,27,55,168	4,48,91,501	34,33,44,314

due to *pro forma* correction since made as a result of the allocation of

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised
(1)	(2)

I. Small Savings Provident Funds, etc.—(Concl'd.)*(c) Other Accounts—***810. TRUSTS AND ENDOWMENTS—**

Other Trusts	..	..	..	..
Total, 810—Trusts and Endowments	..	..	..	..

811. INSURANCE AND PENSION FUNDS—

State Government Insurance Fund	..	..	..	..
Family Pension Funds	..	..	..	..
Other Insurance and Pension Funds	..	..	..	..
Total, 811—Insurance and Pension Funds	..	..	..	..
Total, (c) <i>Other Accounts</i>	..	..	..	..
Total, I. Small Savings, Provident Funds, etc.	..	..	..	..
Grand Total	..	..	..	..

*Increased by Rs. 681 vide foot note at page 210.

@ Differs from previous years' balance by Re. 1 due to rounding.

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

Balance as on the 1st April 1974 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on the 31st March 1975 (6) Rs.
8,13,786	..	..	8,13,786
8,13,786	..	..	8,13,786
6,19,90,886	86,07,044	56,36,878	6,49,61,052
27,36,376	1,59,788	1,241	28,94,923
..	15,00,000	2,75,000	12,25,000
6,47,27,262	1,02,66,832	59,13,119	6,90,80,975
6,55,41,048	1,02,66,832	59,13,119	6,98,94,761
38,10,21,695* @	8,30,22,000	5,08,04,620	41,32,39,075
896,10,05,644* @	113,39,78,147	44,72,34,610	964,77,49,181

* The amount of Rs. 8,13,786 is the balance of the Government of India's contribution to the Government of Andhra Pradesh, which is not included in the total of Rs. 8,13,786 shown in the table.

STATEMENT No. 17—A. STATEMENT SHOWING DETAILS OF

Description of loan Head of Account

When raised

(1)

(2)

Public Debt—**603. INTERNAL DEBT OF THE STATE GOVERNMENT—***(a) Market Loans bearing Interest—*

(i) 4½ per cent Andhra Pradesh State Development Loan, 1974	1962-63
(ii) 4½ 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) 5½ per cent Andhra Pradesh State Development Loan, 1979	1967-68
(vi) 5½ per cent Andhra Pradesh State Development Loan, 1980	1968-69
(vii) 5½ per cent Andhra Pradesh State Development Loan, 1981	1969-70
(viii) 5½ per cent Andhra Pradesh State Development Loan, 1982	1970-71
(ix) 5½ per cent Andhra Pradesh State Development Loan, 1983	1971-72
(x) 5½ per cent Andhra Pradesh State Development Loan, 1984	1972-73
(xi) 5½ per cent Andhra Pradesh State Development Loan, 1985	1973-74
(xii) 6 per cent Andhra Pradesh State Development Loan, 1984	1974-75
(xiii) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	

Total, (a)

.. ..

(b) Market Loans not bearing Interest—

(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
(vii) 4½ per cent Andhra Pradesh State Development Loan, 1974	1962-63

Total, (b)

.. ..

(c) Loans from other Institutions—

(i) Loans from National Co-operative Development Corporation	..
(ii) Loans from the Central Warehousing Corporation	..
(iii) Loans from the Indian Dairy Corporation	..
(iv) Loans from the Rural Electrification Corporation Limited	..

Total, (c)

.. ..

* The unclaimed balance of Rs. 33,37,827 has been transferred *pro forma* from

(a) Due to rectification of misclassification.

(b) Figures are not in round hundreds due to non-encashment of refund

MARKET LOANS.

Balance as on the 1st April 1974	Additions during the year	Discharges during the year	Balance as on the 31st March 1975
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
10,99,84,400	..	10,66,46,573(b)	*
12,04,23,300	..	..	12,04,23,300
9,33,44,500	100	..	9,33,44,600
8,22,90,200	..	..	8,22,90,200
11,01,02,700	..	..	11,01,02,700
12,09,74,500	43,500	..	12,10,18,000
15,96,98,500	7,07,300	..	16,04,05,800
13,27,54,100	..	..	13,27,54,100
14,23,90,100	..	..	14,23,90,100
22,65,94,700	— 1,000(a)	..	22,65,93,700
13,03,46,400	..	..	13,03,46,400
..	31,78,47,500	..	31,78,47,500
28,80,483	..	..	28,80,483
143,17,83,883	31,85,97,400	10,66,46,573(b)	164,03,96,883*(b)
..	80,700(a)	7,600	73,100
6,07,400	— 6,200(a)	70,330(b)	5,30,870(b)
15,81,100	— 74,500(a)	8,98,463(b)	6,08,137(b)
7,27,900	..	43,000	6,84,900
5,69,700	..	1,12,800	4,56,900
15,76,200	..	3,60,900	12,15,300
..	..	..	33,37,827* (b)
50,62,300	..	14,93,093(b)	69,07,034*(b)
6,45,69,830	46,79,092	81,04,268	6,11,44,654
90,611	..	14,738	75,873
15,69,060	40,00,000	..	55,69,060
..	20,00,000	..	20,00,000
6,62,29,501	1,06,79,092	81,19,006	6,87,89,587

“Market Loans bearing interest” to “Market Loans not bearing interest”.

warrants issued on conversion.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April, 1974
(1)	(2) Rs.
F. Loans and Advances—	
B. SOCIAL AND COMMUNITY SERVICES—	
677. Loans for Education, Art and Culture—	
(a) <i>Secondary Education—</i>	
(i) Loans to Municipalities	
(ii) Loans to Teachers for purchase of Text Books	
(iii) Loans to Private High Schools	3,71,332
Total, (a)	3,71,332
(b) <i>University and other Higher Education—</i>	
(i) Loans to Private Colleges and Hostels	1,65,895
(ii) Loans to Scholars under National Loans Scholarship Scheme	3,54,65,582
Total, (b)	3,56,31,477
(c) <i>Technical Education—</i>	
Loans to Students of Professional Colleges	72,52,928
(d) <i>Sports and Youth Welfare—</i>	
Loans to Andhra Pradesh Sports Council	50,000
(e) <i>Other Educational Loans—</i>	
(i) <i>Loans for Promotion of Art and Culture—</i>	
(1) Andhra Pradesh Sangeeta Nataka Academy	33,000
(2) Interest Free Loan to M/s. Southern Movies Ltd.	2,50,000
(3) Loans for Development of Musical Instruments— Jaggiapet	3,800
(4) Other Loans	
(ii) <i>Loans for Educational Purposes—</i>	
Loans to Municipalities and District and other Local Fund Committees	(—)26,181
Total, (e)	2,60,619
Total, 677—Loans for Education, Art and Culture	4,35,66,356

* Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	..	4,272	(—) 4,272*	..
1,00,000	1,00,000	..	1,00,000	..
16,00,000	19,71,332	10,002	19,61,330	..
17,00,000	20,71,332	14,274	20,57,058	..
..	1,65,895	54,531	1,11,364	..
40,53,441	3,95,19,023	2,40,945	3,92,78,078	..
40,53,441	3,96,84,918	2,95,476	3,93,89,442	..
3,75,600	76,28,528	1,71,742	74,56,786	..
..	50,000	..	50,000	..
..	33,000	..	33,000	..
..	2,50,000	..	2,50,000	..
..	3,800	..	3,800	..
..	..	9,534	(—) 9,534*	..
..	(—) 26,181	..	(—) 26,181*	..
..	2,60,619	9,534	2,51,085	..
61,29,041	4,96,95,397	4,91,026	4,92,04,371	14,807

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

B. SOCIAL AND COMMUNITY SERVICES—(Contd.)

680. Loans for Medical—

(a) Medical Education	..	..	..
(b) Other Loans—			
(i) Loans for Crash Programme for Educated Unemployed Special Employment Schemes— Medical Graduates	..	..	.. 39,000
(ii) Loans for Crash Programme for Educated Unemployed Indian Medicine	..	..	.. 84,500
(iii) Other Loans	..	..	
Total, (b)	..	..	.. 1,23,500
Total, 680 - Loans for Medical	..	..	.. 1,23,500

682. Loans for Public Health, Sanitation and Water
Supply—

(a) Public Health and Sanitation Programmes—			
Loans to Municipal Corporations, Municipalities and other Local Funds	..	..	.. 1,89,951
(b) Sewerage Schemes—			
Loans to Municipal Corporations, Municipalities and other Local Funds	..	..	.. 2,05,168
(c) Urban Water Supply Schemes—			
Loans for Water Supply, Drainage Schemes and other Public Health purposes—			
Loans to Municipal Corporations, Municipalities and other Local Funds	..	..	.. 1,36,40,061
(d) Rural piped Water Supply Schemes—			
Loans for protected Water Supply Schemes—			
Loans to Panchayati Raj Institutions	..	..	

* Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
2,71,700	2,71,700	97,441	1,74,259	..
..	39,000	..	39,000	..
..	84,500	..	84,500	..
..	..	5,100	(—) 5,100*	..
..	1,23,500	5,100	1,18,400	..
2,71,700	3,95,200	1,02,541	2,92,659	..
..	1,89,951	..	1,89,951	..
14,82,000	16,87,168	19,98,045	(—) 3,10,877*	..
13,18,000	1,49,58,061	20,49,275	1,29,08,786	..
..	..	88,542	(—) 88,542*	..

STATEMENT No. 18--DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

B. SOCIAL AND COMMUNITY SERVICES—(Contd.)

682. Loans for Public Health, Sanitation and water
Supply—(Concl'd.)

(e) Other Rural Water Supply Schemes—

Loans for protected water supply schemes—

Loans to Panchayati Raj Institutions 7,58,782

(f) Other Loans for Public Health purposes—Loans to
Municipal Corporations, Municipalities and Other
Local Funds

Total, 682—Loans for Public Health, Sanitation and Water Supply 1,47,93,962

683. Loans for Housing—

(a) Loans to Housing Boards, Corporations, etc. .. 5,85,56,221

(b) Low Income Group Housing Schemes—

(i) Loans to Municipal Corporations, Municipalities and
other Local Funds 95,43,037

(ii) Loans to Panchayati Raj Institutions .. 35,87,016

Total, (b) 1,31,30,053

(c) Middle Income Group Housing Scheme—

(i) Loans under Middle Income Group Housing Scheme 90,54,014

(ii) Loans under L.I.C. Schemes 5,19,102

Total, (c) 95,73,116

(d) Rental Housing Schemes—

Loans under Middle Income Group Housing .. 11,89,273

(e) Rural Housing Schemes—

(i) Loans to Panchayati Raj Institutions .. 22,92,142

(ii) House Building Advance for rural uplift .. 10,708

Total, (e) 23,02,850

* Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	7,58,782	..	7,58,782	..
..	..	5,30,686	(—) 5,30,686*	..
28,00,000	1,75,93,962	46,66,548	1,29,27,414	21,95,247
1,34,93,500	7,20,49,721	17,65,480	7,02,84,241	24,65,372
..	95,43,037	15,26,509	80,16,528	..
..	35,87,016	2,808	35,84,208	..
..	1,31,30,053	15,29,317	1,16,00,736	..
68,572	91,22,586	6,98,469	84,24,117	..
..	5,19,102	..	5,19,102	..
68,572	96,41,688	6,98,469	89,43,219	..
..	11,89,273	27,374	11,61,899	..
..	22,92,142	53,196	22,38,946	..
..	10,708	..	10,708	..
..	23,02,850	53,196	22,49,654	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

B. SOCIAL AND COMMUNITY SERVICES—(Contd.)

683. Loans for housing—(Concl'd.)

(f) Village Housing Scheme—

Village Housing Project Schemes-Loans to Panchayat
Samithis

1,99,545

(g) Slum Clearance and Sweepers Housing Scheme—

Loans to Municipal Corporations

9,46,465

Loans to Municipalities

47,04,967

Total, (g)

56,51,432

(h) Subsidised Industrial Housing Scheme—

Loans to Individuals

14,94,020

(i) Other Housing Schemes—

Loans to Municipal Corporations, Municipalities and
other Local Funds

7,800

Total, 683-Loans for Housing

9,21,04,310

684. Loans for Urban Development—

Urban Development—

Loans to Urban Development Municipal Corporations,
Municipalities and other Local Funds

31,13,098

Urban Compost Scheme—Loans to Municipal Corpo-
rations, Municipalities and other Local Funds

(—)18,75,810

Land Acquisition and Development—

Loans to Municipal Corporations, Municipalities and
other Local Funds

2,49,93,136

Loans to Remunerative Schemes—

Loans to Municipal Corporations, Municipalities and
other Local Funds

Total, 684-Loans for Urban Development

2,62,30,424

* Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on the 31st March, 1975	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
79,150	2,78,695	4,15,471	(—) 1,36,776*	..
17,72,000	27,18,465	2,007	27,16,458	..
..	47,04,967	5,81,470	41,23,497	..
17,72,000	74,23,432	5,83,477	63,39,955	..
2,60,000	17,54,020	54,812	16,99,208	..
..	7,800	2,19,087	(—) 2,11,287*	5,92,524
1,56,73,222	10,77,77,532	53,46,683	10,24,30,849	30,57,896
3,00,000	34,13,098	12,98,685	21,14,413	..
..	(—) 18,75,810	..	(—) 18,75,810*	..
..	2,49,93,136	..	2,49,93,136	..
7,45,000	7,45,000	..	7,45,000	..
10,45,000	2,72,75,424	12,98,685	2,59,76,739	23,52,588

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

B. SOCIAL AND COMMUNITY SERVICES—(Contd.)

688. Loans for Social Security and Welfare—

(a) Welfare of Scheduled Castes, Scheduled Tribes and other
Backward Classes—

(f) Loans to Andhra Pradesh Girijan Cooperative Corporation Limited, Visakhapatnam	30,80,000
(ii) Loans for Agricultural purposes to Communities eligible for help by the Harijans Welfare Department ..	8,11,395
(iii) Loans for Acquisition of House sites ..	(—)5,025
(iv) Loans to Scheduled Tribes Co-operative Finance and Development Corporation	3,00,000
(v) Loans to Development of Scheduled Tribes ..	45,901
(vi) Interest Free Loan for working Capital requirement of Scheduled Castes and Scheduled Tribes ..	9,73,950
(vii) Loans to Andhra Pradesh Backward Classes Corporation for granting margin money to educated unemployed	..

Total, (a)	52.06.221
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(b) Social Welfare—

(i) Loans to Andhra Pradesh Industrial Infra-structure Corporation, Limited	2,09,47,000
(ii) Loans for Execution of Schemes under Half a Million Job programme to Andhra Pradesh Infra Structure Corporation, Limited	24,26,000

Total, (b)	2,33,73,000
------------	-------------

(c) Relief Measures—

(i) Loans to Fishermen affected by floods, fire and other natural calamities	3,03,327
(ii) Loans to Sufferers from disturbances	1,45,254

Total, (c)	4,48,581
------------	----------

* Minus balances is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT— (Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	30,80,000	..	30,80,000	..
..	8,11,395	8,286	8,03,109	..
..	(—) 5,025	324	(—) 5,349*	..
..	3,00,000	..	3,00,000	..
95,800	1,41,701	..	1,41,701	..
..	9,73,950	700	9,73,250	..
20,30,000	20,30,000	..	20,30,000	..
21,25,800	73,32,021	9,310	73,22,711	20
..	2,09,47,000	..	2,09,47,000	..
15,850	24,41,850	..	24,41,850	..
15,850	2,33,88,850	..	2,33,88,850	..
...	3,03,327	4,200	2,99,127	..
..	1,45,254	21,034	1,24,220	..
..	4,48,581	25,234	4,23,347	5,49,354

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

B. SOCIAL AND COMMUNITY SERVICES—(Contd.)

688. Loans for Social Security and Welfare—(Concl'd.)

(d) Rehabilitation Schemes—

(i) Loans to Displaced persons-migrants from Pakistan	1,40,24,020
(ii) Loans to displaced persons of Indian Nationals returning from Burma	2,10,01,740
(iii) Loans to repatriates returning from Srilanka ..	20,750
(iv) Loans for construction of Bunks and Stalls for use of displaced persons Loans to Municipal Corpo- rations and other Local Funds	9,50,319
(v) Loans for Rehabilitation of Koyas	2,97,960
(vi) Loans for Settlement of Criminal Gangs ..	25,562
(vii) Loans for Rehabilitation and Development Taccavi under Irrigation Project	71,44,026

Total, (d)	4,34,64,377
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(e) Other Social Security and Welfare Programmes—

(i) Loans to Harijans for Construction of Cheap design houses	(—)14,824
(ii) Loans for starting small scale Industries to relieve unemployment in twin cities ..	3,36,570
(iii) Loans to Goldsmiths to relieve Unemployment in the State	1,25,50,762
(iv) Loans to Bharat Sevak Samaj	5,37,203

Total, (e)	1,34,09,711
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Total, 688, Loans for Social Security and Welfare	8,59,01,890
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695. Loans for Other Social and Community Services—

(a) Relief for Natural Calamities—

(i) Famine/Distress Taccavi to Cultivators ..	20,14,47,716
(ii) Bunding Schemes—Advances to Cultivators ..	3,191

* Minus Balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	1,40,24,020	..	1,40,24,020	..
..	2,10,01,740	4,18,487	2,05,83,253	..
34,52,241	34,72,991	..	34,72,991	..
4,56,000	14,06,319	18,920	13,87,399	..
..	2,97,960	..	2,97,960	..
..	25,562	240	25,322	..
..	71,44,026	1,01,938	70,42,088	..
39,08,241	4,73,72,618	5,39,585	4,68,33,033	1,968
..	(—) 14,824	..	(—) 14,824*	..
..	3,36,570	..	3,36,570	..
..	1,25,50,762	..	1,25,50,762	..
..	5,37,203	..	5,37,203	..
..	1,34,09,711	..	1,34,09,711	..
60,49,891	9,19,51,781	5,74,129	9,13,77,652	5,51,342
..	20,14,47,716	1,40,31,528	18,74,16,188	..
..	3,191	..	3,191	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

B. SOCIAL AND COMMUNITY SERVICES—(Contd.)

695. Loans for Other Social and Community Services—(Concl'd.)

(iii) Loans to Sufferers of Flood, Rain, Fire and other Natural Calamities	2,79,764
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(iv) Loans for Construction of Houses damaged by Godavari Floods	18,22,164
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(v) Loans to Non-Agriculturists in Srikakulam for building houses damaged by cyclone	18,234
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Total, (a)	20,35,71,069
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(b) Other Loans—

(i) Loans to Market Committees for Construction of Market Yards	(—)28,800
--	-----------

(ii) Loans for Strengthening of Panchayats	..
--	----

(iii) Loans for Religious Institutions	5,380
--	-------

(iv) Other Social Security and Welfare Programmes	..
---	----

Total, (b)	(—)23,420
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Total, 695-Loans for Other Social and Community Services	20,35,47,649
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Total, (B) Social and Community Services—	46,62,68,091
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C. ECONOMIC SERVICES—

(a) General Economic Services—

698. Loans to Co-operative Societies.—

Credit Co-operatives	6,18,65,889
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Housing Co-operatives	3,20,90,577
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Labour Co-operatives	15,29,440
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Farming Co-operatives	13,88,147
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Warehousing & Marketing Co-operatives	2,75,10,757
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Processing Co-operatives	59,40,818
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Dairy Co-operatives	7,09,669
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* Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
35,46,750	38,26,514	2,89,306	35,37,208	..
..	18,22,164	..	18,22,164	..
..	18,234	..	18,234	..
35,46,750	20,71,17,819	1,43,20,834	19,27,96,985	..
..	(—) 28,800	2,71,594	(—) 3,00,394*	..
..	..	716	(—) 716*	..
..	5,380	..	5,380	..
..	..	7,64,064	(—) 7,64,064*	..
..	(—) 23,420	10,36,374	(—) 10,59,794*	24,060
35,46,750	20,70,94,399	1,53,57,208	19,17,37,191	24,060
3,55,15,604	50,17,83,695	2,78,36,820	47,39,46,875	81,95,940
30,86,000	(a) 6,49,51,889	24,70,810	6,24,81,079	1,21,07,431
2,04,917	3,22,95,494	40,98,873	2,81,96,621	11,59,742
3,10,500	18,39,940	95,280	17,44,660	3,602
8,06,000	21,94,147	1,01,752	20,92,395	10,539
74,17,892	3,49,28,649	6,08,218	3,43,20,431	1,82,908
28,73,240	88,14,058	..	88,14,058	27,242
44,68,000	51,77,669	(—) 17,893	51,95,562	39,312

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

1)

(2)

Rs.

F. Loans and Advances—(Contd.)

C. ECONOMIC SERVICES—(Contd.)

(a) General Economic Services—(Concl'd.)

698. Loans to Co-operative Societies—(Concl'd.)

<i>Fishermen's Co-operatives</i>	..	..	27,13,642
<i>Industrial Co-operatives</i>	..	..	72,26,403
<i>Consumer Co-operatives</i>	..	..	89,30,774
<i>Co-operative Sugar Mills</i>	..	..	73,01,024
<i>Co-operative Spinning Mills</i>	..	..	68,80,624
<i>Other Co-operatives</i>	..	..	55,66,283

Total, 698-Loans to Co-operative Societies 16,96,53,047

700. Loans to General Financial and Trading Institutions—

(a) Loans to General Financial Institutions—

(i) Loans to Andhra Pradesh State Financial Corporation 56,00,000

(b) Loans to Trading Institutions—

(i) Loans to Andhra Pradesh State Trading Corporation 15,00,000

(ii) Loans for Inter-State Marketing with Central Sales
Emporium 10,000

Total, (b) .. 15,10,000

Total, 700-Loans to General Financial and Trading Institutions 71,10,000

Total (a) General Economic Services 17,67,63,047

(b) Agriculture and Allied Services—

705. Loans for Agriculture—

(a) Seeds—

(i) Seed multiplication and distribution Loans to
Panchayati Raj Institutions .. (—)88,596

(ii) Purchase of Hybrid Maize-Cultivators .. 80,313

(iii) Seed Farm Ryots Cultivators .. 50,900

Total, (a) .. 42,617

(a) Excludes Rs. 6.50 lakhs (Credit Co-operatives Rs. 5.00 lakhs and Industrial
recouped to the Fund till the close of the year.

* Minus figure is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on the 31st March, 1975	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	27,13,642	1,923	27,11,719	220
39,52,600 (a)	1,11,79,003	1,86,239	1,09,92,764	73,216
1,05,500	90,36,274	74,488	89,61,786	26,094
..	73,00,024	..	73,00,024	5,87,499
..	68,80,624	676	68,79,948	..
3,15,000	58,81,283	6,34,371	52,46,912	32,29,107
2,35,39,649 (a)	19,31,92,696	82,54,737	18,49,37,959	1,74,46,912
..	56,00,000	..	56,00,000	..
..	15,00,000	..	15,00,000	..
..	10,000	801	9,199	..
..	15,10,000	801	15,09,199	..
..	71,10,000	801	71,09,199	..
2,35,39,649 (a)	20,03,02,696	82,55,538	19,20,47,158	1,74,46,912
10,92,049	10,03,453	12,85,401	(-) 2,81,948*	..
..	80,313	..	80,313	..
43,396	94,296	..	94,296	..
11,35,445	11,78,062	12,85,401	(-) 1,07,339*	..

Co-operatives Rs. 1.50 lakhs) met from Contingency Fund during 1974-75 and not

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

C. ECONOMIC SERVICES—(Contd.)

(b) AGRICULTURE AND ALLIED SERVICES—(Contd.)

705. Loans for Agriculture—(Contd.)

(b) Manures and Fertilisers—

(i) Short Term Loans for purchase of Seeds, Fertilisers and Pesticides—Panchayati Raj Institutions ..	17,07,72,552
(ii) Purchase of Chemical Manures and Fertilisers—Cultivators	82,85,813
(iii) Advances for Night Soil Compost Village—Cultivators ..	6,344
(iv) Loans for Urban Compost Schemes	18,41,491
Total, (b) ..	18,09,06,200

(c) High Yielding Variety Programme—

(i) Loans for Purchase of Tractors on Taccavi System—Cultivators	(—)23,229
(ii) Intensive District Programme—Cultivators	(—)2,268
Total, (c) ..	(—)25,497

(d) Plant Protection—

(i) Advances for Plant Protection—Loans for Panchayati Raj Institutions	(—)42,404
(ii) Purchase of Pesticides—Cultivators	..
Total, (d) ..	(—)42,404

(e) Commercial Crops—

(i) Advances for Production of Exportable Varieties of Tobacco—Panchayati Raj Institutions	(—)6,690
(ii) Intensive Oil Seeds Development Scheme Cultivators	(—)1,905
(iii) Advances to Market Committees Financed from Deposits of Indian Oil Seeds Committee	31,364
Total, (e) ..	22,769

* Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on the 31st March, 1975	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,20,21,491	18,27,24,043	2,97,61,048	15,30,32,995	..
2,54,607	85,40,420	66,36,601	19,03,819	..
..	6,344	..	6,344	..
..	18,41,491	31,596	18,09,895	..
1,22,76,098	19,31,82,298	3,64,29,245	15,67,53,053	..
..	(-) 23,229	..	(—) 23,229*	..
..	(-) 2,268	..	(—) 2,268*	..
..	(-) 25,497	..	(—) 25,497*	..
25,34,028	24,91,624	8,84,858	16,06,766	..
..	..	1,47,669	(—) 1,47,669*	..
25,34,028	24,91,624	10,32,527	14,59,697	..
..	(-) 6,690	..	(—) 6,690*	..
..	(-) 1,905	2,26,734	(—) 2,28,639*	..
..	31,364	..	31,364	..
..	22,769	2,26,734	(—) 2,03,965*	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

C. ECONOMIC SERVICES—(Contd.)

(b) AGRICULTURE AND ALLIED SERVICES—(Contd.)

705. Loans for Agriculture—(Contd.)

(f) Agricultural Education—

Loans to Students of Professional Colleges

(g) Agricultural Engineering—

1. Advances for the Purchase of Oil Engines and
Electric Motor—Panchayati Raj Institutions .. (—)40,03,7282. Advances for Supply of Power Tillers—
Panchayati Raj Institutions (—)81,8363. Advances for Agricultural Implements—
Cultivators (—)1,55,4024. Advances for Purchase of Power Drillers—
Cultivators (—)2,2845. Loans for the Distribution of Agricultural
Implements on hire purchase system—Cultivators (—)7,01,8166. Advances for purchase of Oil Engines and
Electric Motors—Cultivators (—)10,06,549

Total, (g) (—)59,51,615

(h) Storage and Warehousing—

Loans for Manufacture and Supply of Storage bins to
farmers in Tribal Areas on deferred payments—
Loans to State Agro Industries Corporation
Limited

(i) Horticulture—

(1) Loans under Fruits and Vegetable Development
Schemes—Loans to Panchayat Samithis .. (—)6,20,946(2) Loans under Fruits and Vegetable Development
Scheme—Cultivators 41,70,219

Total, (i) 35,49,273

* Minus balance is under scrutiny.

(b) Includes Rs. 8.00 lakhs met from Contingency Fund during 1973-74 and

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on the 31st March, 1975	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	3,403	(-) 3,403*	..
..	(-) 40,03,728	22,144	(-) 40,25,872*	..
..	(-) 81,836	..	(-) 81,836*	..
..	(-) 1,55,402	..	(-) 1,55,402*	..
..	(-) 2,284	..	(-) 2,284*	..
..	(-) 7,01,816	3,18,248	(-) 10,20,064*	..
..	(-) 10,06,549	13,62,644	(-) 23,69,193*	..
..	(-) 59,51,615	17,03,036	(-) 76,54,651*	..
8,00,000 (b)	8,00,000	..	8,00,000	..
..	(—) 6,20,946	1,42,868	(—) 7,63,814*	..
..	41,70,219	1,13,982	40,56,237	..
..	35,49,273	2,56,850	32,92,423	..

recouped to the fund during 1974-75.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)
Rs.**F. Loans and Advances—(Contd.)****C. ECONOMIC SERVICES—(Contd.)****(b) AGRICULTURE AND ALLIED SERVICES—(Contd.)****705. Loans for Agriculture—(Concl'd.)****(j) Other Agricultural Loans—**

(1) Revenue Taccavis—Cultivators ..	(—)9,56,91,523
(2) Agricultural Taccavis—Cultivators ..	(—)92,14,553
(3) Advances for the Gramdan Villages—Cultivators ..	19,000
(4) Advances for Resettlement of Agricultural Works in Blocks of Waste Land—Cultivators ..	23,15,853
(5) Loans for providing short term credit facilities— Cultivators	3,82,074
(6) Other Agricultural Loans — Loans to Hyderabad Agricultural Commercial Association	1,91,917
(7) Loans under Intensive Agriculture District Programme - Cultivators	..
(8) Loans for Development of Agricultural Industry- Visakhapatnam. ..	3,500
(9) Loan for Agricultural purposes to Communities eligible for help by Agriculture Department ..	(—)1,025
(10) Loans for other Agricultural Purposes ..	..

Total, (j) (—)10,19,94,757

Total, 705—Loans for Agriculture .. 7,65,06,586

**706. Loans for Minor Irrigation, Soil Conservation and
Area Development—****(a) Area Development Programmes—**Development Taccavis under Irrigation Projects—
Cultivators**(b) Minor Irrigation—****(1) Loans under New Well Subsidy Scheme—**

(i) Panchayati Raj Institutions	4,23,51,593
(ii) Cultivators	77,38,118

* Minus balance is under scrutiny.

(b) Includes Rs. 8.00 lakhs met from Contingency Fund during 1973-74 and

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
25,255	(—) 9,56,66,268	2,97,16,685	—12,53,82,953*	..
..	(—) 92,14,553	82,330	(—) 92,96,883*	..
..	19,000	..	19,000	..
..	23,15,853	..	23,15,853	..
..	3,82,074	..	3,82,074	..
..	1,91,917	..	1,91,917	..
..	..	12,409	(—) 12,409*	..
..	3,500	..	3,500	..
..	(—) 1,025	..	(—) 1,025*	..
..	..	13,67,351	(—) 13,67,351*	..
25,255	(—) 10,19,69,502	3,11,78,775	(—) 13,31,48,277*	..
1,67,70,826(b)	9,32,77,412	7,21,15,971	2,11,61,441	97,95,840
..	..	1,54,589	(—) 1,54,589*	..
..	4,23,51,593	11,36,662	4,12,14,931	..
579	77,38,697	7,56,288	69,82,409	..

recouped to the Fund during 1974-75.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April, 1974	
(1)	(2)	Rs.
F. Loans and Advances—(Contd.)		
C. ECONOMIC SERVICES—(Contd.)		
(b) AGRICULTURE AND ALLIED SERVICES—(Contd.)		
706. Loans for Minor Irrigation, Soil Conservation and Area Development—(Concl'd.)		
(2) Loans for Irrigation and Reclamation under Community Development Programme—		
(i) Panchayati Raj Institutions	..	3,38,15,419
(ii) Cultivators	..	..
(3) Loans under Special Rules for pumping installations—Cultivators		
(4) Sinking of Artisans Wells—Cultivators ..	..	(—)89,332
(5) Sinking of Tubewells with Filter points—Cultivators	..	5,82,376
(5) Sinking of Tubewells with Filter points—Cultivators	..	7,90,091
Total, (b) ..		8,51,88,265
Total, 706—Loans for Minor Irrigation, Soil Conservation and Area Development		
		8,51,88,265
710. Loans for Animal Husbandry—		
(a) Veterinary education and Training		
(b) Poultry development—		
(1) Loans to Farmers for Poultry and Sheep ..	..	3,805
(2) Loans for Crash Programme for Educated Unemployed to Start Poultry Farms		
		1,87,500
Total, (b) ..		1,91,305
Total, 710—Loans for Animal Husbandry		
		1,91,305
711. Loans for Dairy Development—		
(a) Dairy Development—		
(1) Loans to Andhra Pradesh Dairy Development Corporation		
		1,07,000
(2) Loans for Crash Programme for Educated Unemployed Dairy Programme		
		55,500
Total, (a) ..		1,62,500

* Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
2,084	3,38,17,503	29,45,589	3,08,71,914	..
..	..	6,48,353	(—) 6,48,353*	..
..	(—) 89,332	1,80,034	(—) 2,69,366*	..
..	5,82,376	..	5,82,376	..
..	7,90,091	..	7,90,091	..
2,663	8,51,90,928	56,66,926	7,95,24,002	3,71,139
2,663	8,51,90,928	58,21,515	7,93,69,413	3,71,139
..	..	26,550	(—) 26,550*	..
..	3,805	..	3,805	..
..	1,87,500	..	1,87,500	..
..	1,91,305	..	1,91,305	..
..	1,91,305	26,550	1,64,755	..
2,65,00,000	2,66,07,000	753	2,66,06,247	..
..	55,500	..	55,500	..
2,65,00,000	2,66,62,500	753	2,66,61,747	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April, 1974
(1)	(2) Rs.
F. Loans and Advances—(Contd.)	
C. ECONOMIC SERVICES—(Contd.)	
(b) Agriculture and Allied Services—(Contd.)	
711. Loans for Dairy Development—(Concl'd.)	
(b) Milk Supply Schemes—	
Loans under Urban Milk Supply Scheme	7,78,921
Loans for Milk Supply Schemes in Twin Cities of Hyderabad and Secunderabad	(—)31,351
Total, (b)	7,47,570
Total, 711-Loans for Dairy Development	9,10,070
712. Loans for Fisheries—	
(a) Mechanisation of Fishing Crafts	
(b) Other Loans—	
(1) Loans to Fishermen under the Scheme for Distri- bution of logs for construction of teppas, fishing nets and boats	(—)3,20,330
(2) Loans to Individual Pisciculturists	(—)62,044
(3) Loans for Purchasing refrigeration Equipment to M/s. Fish Products Ltd., Kakinada	(—) 3,07,204
Total, (b)	(—)6,89,578
Total, 712-Loans for Fisheries	(—)6,89,578
713. Loans for Forest—	
(a) Education, Training and Research	
(b) Forest Conservation and Development	
Total, 713—Loans for Forest	
714. Loans for Community Development—	
(a) Community Development—	
(i) Loans to District and other Local Fund Committees	6,66,242
(ii) Loans for Extension Schemes	61,063
Total, (a)	7,27,305

* Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	7,78,921	..	7,78,921	..
..	(—) 31,351	..	(—) 31,351*	..
..	7,47,570	..	7,47,570	..
2,65,00,000	2,74,10,070	753	2,74,09,317	..
..	..	225	(—) 225*	..
20,00,000	16,79,670	11,389	16,68,281	..
3,450	(—) 58,594	7,725	(—) 65,319*	..
..	(—) 3,07,204	..	(—) 3,07,204*	..
20,03,450	13,13,872	19,114	12,94,758	1,442
20,03,450	13,13,872	19,339	12,94,533	1,442
..	..	1,853	(—) 1,853*	..
21,641	21,641	14,755	6,886	..
21,641	21,641	16,608	5,033	2,85,345
..	6,66,242	3,59,575	3,06,667	..
..	61,063	..	61,063	..
..	7,27,305	3,59,575	3,67,730	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)**C. ECONOMIC SERVICES—(Contd.)****(b) AGRICULTURE AND ALLIED SERVICES—(Concl'd.)****714. Loans for Community Development—(Concl'd.)****(b) Rural Works Programme—**

(i) Loans to Panchayat Samithis for Irrigation and Reclamation	1,45,79,667
--	-------------

(ii) Loan Assistance to Pilot Project for Utilisation of Rural Man Power—Loans to Panchayat Samithis	1,57,94,608
--	-------------

Total, (b)	3,03,74,275
--------------------	-------------

(c) Assistance to Panchayati Raj Institutions—

Loans for Development Schemes— Panchayati Raj Institutions	15,60,497
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Total, 714-Loans for Community Development	3,26,62,077
--	-------------

TOTAL, (b) AGRICULTURE AND ALLIED SERVICES	19,47,68,725
--	--------------

(c) INDUSTRY AND MINERALS—**720. Loans for Industrial Research and Development—****(a) Other Loans—**

Loans to Andhra Pradesh Industrial Development Corporation	1,43,01,928
--	-------------

Total, 720-Loans for Industrial Research and Development	1,43,01,928
--	-------------

721. Loans for Village and Small Industries—**(a) Industrial Estates****(b) Small Scale Industries—**

(i) Schemes for providing margin money to the educated unemployed	..
---	----

(ii) Loans for starting Small Scale Industries to relieve acute unemployment in twin cities	..
---	----

* Minus balance is under scrutiny.

(b) Please see foot note at Page 238.

(c) Excludes Rs. 20.00 lakhs met from Contingency Fund during the year

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	1,45,79,667	7,620	1,45,72,047	..
..	1,57,94,608	16,63,335	1,41,31,273	..
..	3,03,74,275	16,70,955	2,87,03,320	..
..	15,60,497	17,06,453	(—) 1,45,956*	..
..	3,26,62,077	37,36,983	2,89,25,094	16,52,091
4,52,98,580 (b)	24,00,67,305	8,17,37,719	15,83,29,586	1,21,05,857
..	1,43,01,928	15,000	1,42,86,928	1,945
..	1,43,01,928	15,000	1,42,86,928	1,945
(e)	..	(—) 60	60	..
51,98,000	51,98,000	..	51,98,000	..
18,00,000	18,00,000	..	18,00,000	..

1974-75 and not recouped to the fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April, 1974
(1)	(2)
	Rs.
F. Loans and Advances—(Contd.)	
C. ECONOMIC SERVICES—(Contd.)	
(c) INDUSTRY AND MINERALS—(Contd.)	
721. Loans for Village and Small Industries—(Contd.)	
(iii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	94,16,201
(iv) Loans for Small Scale and Cottage Industries	45,23,399
(v) Advances under Special Laws—State Aid to Industries Act	1,44,513
Total, (b)	1,40,84,113
(c) Handloom Industries—	2,01,751
(d) Handicraft Industries—	
(i) Loans to Zilla Parishads for opening Handicraft Emporia	(—)47,865
(ii) Loans for Common Facility Centre for Bidri Works	6,000
(iii) Loans to Panchayat Samithis for Rural Arts and Crafts	..
Total, (d)	(—)41,865
(e) Khadi Industries—	
(i) Loans to Hyderabad Khadi Samithi	(—) 469
(f) Sericulture Industries—	
(i) Loans for Sericulture Scheme	3,85,762
(ii) Loans to Cumbli Industries	16,65,635
Total, (f)	20,51,397
(g) Other Village Industries—	
(i) Rural Arts and Crafts under Community Development Programme	36,215
(ii) Loans under the Cottage Industries Subsidy Rules, 1948	19,34,424
(iii) Loans for Development of quilt Industries, Kuppam	2,818

* Minus balance is under scrutiny.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on the 31st March, 1975	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
800	94,17,001	2,103	94,14,898	..
2,000 ..	45,25,399	1,70,866	43,54,533	..
15	1,44,528	80,827	63,701	..
70,00,815	2,10,84,928	2,53,796	2,08,31,132	..
..	2,01,751	..	2,01,751	..
..	(—) 47,865	13,250	(—) 61,115*	..
..	6,000	..	6,000	..
48,000	48,000	600	47,400	..
48,000	6,135	13,850	(—) 7,715*	..
..	(—) 469	..	(—) 469*	..
50,000	4,35,762	5,013	4,30,749	..
..	16,65,635	..	16,65,635	..
50,000	21,01,397	5,013	20,96,384	..
..	36,215	..	36,215	..
50,000	19,84,424	79,395	19,05,029	..
..	2,818	..	2,818	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April, 1974
(1)	(2)
	Rs.
F. Loans and Advances—(Contd.)	
C. ECONOMIC SERVICES—(Contd.)	
(c) INDUSTRY AND MINERALS—(Contd.)	
721. Loans for Village and Small Industries—(Concl'd.)	
(iv) Loans for Crash Programme for Educated Artisans	2,99,000
(v) Loans to Village Artisans	(—)13,690
(vi) Loans to Common Facilities Centre for Himroo Weavers	6,000
(vii) Loans to Wool Industries	..
Total, (g) ..	22,64,767
Total, 721—Loans for Village and Small Industries ..	1,85,59,694
722. Loans for Machinery and Engineering Industries—	
(a) Other Industries—	
(1) Loans to Hyderabad Allwyn Metal Works Limited ..	9,00,000
(2) Loans to Republic Forge	..
(3) Loans to Agro-Industries Corporation	2,12,000
Total, 722—Loans for Machinery and Engineering Industries	11,12,000
723. Loans for Petroleum, Chemical and Fertilizer Industries—	
(a) Fertilizers—	
Loans for Hyderabad Chemicals and Fertilizer Limited	23,54,868
Total, 723—Loans for Petroleum, Chemical and Fertilizer Industries	23,54,868

* Minus balance is under scrutiny.

(c) Excludes Rs. 20.00 Lakhs met from Contingency Fund during the year

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	2,99,000	..	2,99,000	..
..	(—) 13,690	10,856	(—) 24,546*	..
..	6,000	..	6,000	..
..	..	3,090	(—) 3,090*	..
50,000	23,14,767	93,341	22,21,426	..
71,48,815 (c)	2,57,08,509	3,65,940	2,53,42,569	65,130
..	9,00,000	..	9,00,000	..
..	..	60	(—) 60*	..
..	2,12,000	..	2,12,000	..
..	11,12,000	60	11,11,940	..
..	23,54,868	89,840	22,65,028	..
..	23,54,868	89,840	22,65,028	..

1974-75 and not recouped to the Fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on the
1st April, 1974

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

C. ECONOMIC SERVICES—(Contd.)

(c) INDUSTRY AND MINERALS—(Contd.)

726. Loans for Consumer Industries—

(a) Textiles—

Loans for Textile Industries —

(1) Sir Silk Limited 2,08,57,143

(2) Azam Jahi Mills Limited 1,23,61,000

Total, (a) .. 3,32,18,143

(b) Leather—

(i) Loans to Leather Industries .. 15,00,000

(ii) Loans to Individuals for Development of
Leather and Tanning Industries .. 19,48,593

Total, (b) .. 34,48,593

(c) Sugar—

Loans under Khandasari Sugar Scheme .. 1,72,846

(d) Distilleries—

Loans to Distilleries for supply of Arrack .. 1,29,015

(e) Tobacco—

Loans for Construction of Tobacco Barns .. 14,33,640

(f) Paper—

Loans to Andhra Pradesh Paper Mills, Rajahmundry .. (—)32,61,430

Total, 726—Loans for Consumer Industries .. 3,51,40,807

728. Loans for Mining and Metallurgical Industries—

(a) Other Mines and Metallurgical Industries— .. 39,11,963@

Total, 728—Loans for Mining and Metallurgical Industries .. 39,11,963@

* Minus balance is under scrutiny.

@ Differs by Rs. 39,09,886 from the previous year's closing balance due to
sequent on reorganisation of States.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	2,08,57,143	..	2,08,57,143	..
..	1,23,61,000	..	1,23,61,000	..
..	3,32,18,143	..	3,32,18,143	65,00,000
..	15,00,000	1,000	14,99,000	..
..	19,48,593	2,832	19,45,761	..
..	34,48,593	3,832	34,44,761	..
..	1,72,846	..	1,72,846	53,553
..	1,29,015	..	1,29,015	..
..	14,33,640	..	14,33,640	..
..	(—) 32,61,430	41,05,020	(—) 73,66,450*	..
..	3,51,40,807	41,08,852	3,10,31,955	65,53,553
..	39,11,963	80	39,11,883	..
..	39,11,963	80	39,11,883	..

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April, 1974
(1)	(2)
	Rs.
F. Loans and Advances—(Contd.)	
C. ECONOMIC SERVICES—(Contd.)	
(c) INDUSTRY AND MINERALS—(Concl'd.)	
730. Loans to Industrial Financial Institutions—	
(a) Loans to other Undertakings—	
(i) Loans and Advances to Commercial Undertakings through Industrial Trust Fund	14,83,919
Total, 730—Loans to Industrial Financial Institutions ..	14,83,919
Total, (c) INDUSTRY AND MINERALS ..	7,68,65,179
(d) WATER AND POWER DEVELOPMENT—	
734. Loans for Power Projects—	
<i>Other Loans to Electricity Boards—</i>	
Loans to Andhra Pradesh State Electricity Board ..	213,90,95,804
Total, 734—Loans for Power Projects ..	213,90,95,804
TOTAL, (d) WATER AND POWER DEVELOPMENT ..	213,90,95,804
(e) TRANSPORT AND COMMUNICATION—	
737. Loans for Roads and Bridges—	
<i>District and other Roads—</i>	
Loans for the Construction of Roads and Bridges etc., Loans to Municipalities, Municipal Corporations and other Local Funds	14,85,51,560
Total, 737—Loans for Roads and Bridges ..	14,85,51,560
TOTAL (e) TRANSPORT AND COMMUNICATION ..	14,85,51,560
Total C. Economic Services ..	273,60,44,315

(d) Includes Rs. 47.50 lakhs met from Contingency Fund during 1973-74 and
(a), (b), (c) Please see foot notes at pages 232, 236 and 244 respectively.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	14,83,919	..	14,83,919	..
..	14,83,919	..	14,83,919	..
71,48,815(c)	840,13,994	45,79,772	7,94,34, 22	66,20,628
24,12,01,870(d)	238,02,97,674	1,35,00,000	236,67,97,674	4,77,16,776
24,12,01,870(d)	238,02,97,674	1,35,00,000	236,67,97,674	4,77,16,776
24,12,01,870(d)	238,02,97,674	1,35,00,000	236,67,97,674	4,77,16,776
..	14,85,51,560	2,16,698	14,83,34,862	19,96,397
..	14,85,51,560	2,16,698	14,83,34,862	19,96,397
..	14,85,51,560	2,16,698	14,83,34,862	19,96,397
31,71,88,914 (a)(b)(c)(d)	305,32,33,229	10,82,89,727	294,49,43,502	8,58,86,570

recouped to the Fund during 1974-75.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April, 1974
(1)	(2)
	Rs.
F. Loans and Advances—(Contd.)	
766. LOANS TO GOVERNMENT SERVANTS, ETC.—	
(a) House Building Advances	2,07,35,121(f)
(b) Advances for Purchase of Motor Conveyances ..	46,76,088(f)
(c) Advances for Purchase of other Conveyances ..	4,96,618
(d) Festival Advances	1,06,95,110
(e) Other Advances	4,74,02,926
Total, 766—Loans to Government Servants, etc. ..	<u>8,40,05,863(g)</u>

767. Miscellaneous Loans—**I. Miscellaneous Loans—**

1. Loans for Augmenting fire service and providing water mains— Loans to Municipal Corporations, Municipalities and other Local Funds	(—)49,510
2. Loans from Common Good Fund— Loans to Municipalities	4,03,577
3. Loans for Other Purposes— Loans to District and Other Local Fund Committees	25,60,109
4. Loans for Purchase of Books and Forms— Panchayat Samithis	10,593
5. Advances to Local Bodies to cover Deficits ..	14,92,408
6. Loans to Land Holders and other Notabilities ..	6,48,827
7. Advances for Purchase of sites and equipment— Panchayati Raj Institutions	57,501
8. Loans to Individuals prior to 1950	6,15,771
9. Loans for strengthening Panchayats	..

* Minus Balance is under scrutiny.

(f) Differs from previous year's closing balance by Rs. 20,250 due to recon-

(g) Differs from previous year's closing balance by Rs. 5,50,92,652 due to trans-
bearing Interest to "766-Loans to Government Servants" on account of

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
81,03,797	2,88,38,918	32,10,775	2,56,28,143	1,98,913
22,71,780	69,47,868	19,70,035	49,77,833	92,654
4,94,247	9,90,865	4,08,370	5,82,495	10,486
1,91,22,379	2,98,17,489	1,87,45,930	1,10,71,559	..
41,45,150	5,15,48,076	2,03,18,599	3,12,29,477	28,983
3,41,37,353	11,81,43,216	4,46,53,709	7,34,89,507	3,31,036
..	(—) 49,510	53,465	(—) 1,02,975*	..
(—) 1,20,000	2,83,577	84,936	1,98,641	..
..	25,60,109	..	25,60,109	..
..	10,593	100	10,493	..
..	14,92,408	..	14,92,408	..
1,20,000	7,68,827	5,620	7,63,207	..
..	57,501	..	57,501	..
..	6,15,771	..	6,15,771	..
..	..	26,364	(—) 26,364*	..

ciliation.

fer of balances relating to Festival and other Advances from Part III Advances not restructuring of accounts classification.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April, 1974
(1)	(2)
	Rs.
F. Loans and Advances—(Concl'd.)	
767. Miscellaneous Loans—(Concl'd.)	
10. OTHER LOANS—	
(i) Loans to Hyderabad Construction Company ..	87,347
(ii) Loans to Hyderabad Race Club	..
(iii) Loans to Andhra Pradesh Wakf Board ..	..
II. Miscellaneous Loans ..	(—)6,03,375
Total, 767—Miscellaneous Loans ..	52,23,248
Total, F. Loans and Advances ..	329,15,41,517
	@ (g)

* Minus balance is under scrutiny.

@ Differs from previous year's closing balance by Rs. 39,09,886 on account of Reorganisation of States.

(g) Differs from previous year's closing balance by Rs. 5,50,92,652 due to trans-bearing interest to "766-Loans to Government Servants", on account of

(a) Excludes Rs. 6.50 lakhs (Credit Co-operatives Rs. 5.00 lakhs and Industrial recouped to the fund till the close of the year.

(b) Includes Rs. 8.00 lakhs met from Contingency Fund during 1973-74 and

(c) Excludes Rs. 20.00 lakhs met from Contingency Fund during the year

(d) Includes Rs. 47.50 lakhs met from Contingency Fund during 1973-74 and

AND ADVANCES MADE BY GOVERNMENT—(Concl'd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on the 31st March, 1975 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	87,347	..	87,347	..
18,07,000	18,07,000	..	18,07,000	..
..	..	14,547	(-) 14,547*	..
57,530	(-) 5,45,845	5,78,787	(-) 11,24,632*	..
18,64,530	70,87,778	7,63,819	63,23,959	12,13,515
38,87,06,401 (a)(b)(c)(d)	368,02,47,918	18,15,44,075	349,87,03,843	9,56,27,061

pro forma Correction made as a result of allocation of balances consequent on

fer of balances relating to Festival and Other Advances from Part III Advances not restructuring of accounts classification.

Co-operatives Rs. 1.50 lakhs) met from Contingency Fund during 1974-75 but not

recouped to the Fund during 1974-75.

1974-75 but not recouped to the fund till the close of the year.

recouped to the Fund during 1974-75.

The following are the details of Loans given for Plan purposes:—

<i>Major and Minor Heads of Account</i>		<i>Amount Rs.</i>
677	Loans for Education, Art & Culture—	
	Secondary Education	16,00,000
	University and other Higher Education	40,52,001
	Technical Education	2,38,000
	Total	58,90,001
680	Loans for Medical—	
	Medical education	2,71,700
	Total	2,71,700
682	Loans for Public Health, Sanitation and Water Supply—	
	Sewerage Schemes	13,82,000
	Urban Water Supply Scheme	14,18,000
	Total	28,00,000
683	Loans for Housing—	
	Loans to Housing Board, Corporations, etc.	1,19,73,500
	Middle Income Group Housing Scheme	68,572
	Village Housing Project	79,150
	Slum Clearance and Sweepers Housing Scheme	17,72,000
	Subsidised Industrial Housing Scheme	2,60,000
	Total	1,41,53,222
684	Loans for Urban Development—	
	Urban Development	8,45,000
	Total	8,45,000
688	Loans for Social Security and Welfare—	
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	21,25,800
	Social Welfare	15,850
	Total	21,41,650

Major and Minor Heads of Account

				Amount Rs.
698	Loans to Cooperative Societies —			
	Credit Cooperatives	..	..	30,86,000
	Housing Cooperatives	..	..	1,64,060(a)
	Labour Cooperatives	..	..	3,10,500
	Farming Cooperatives	..	..	8,06,000
	Warehousing and Marketing Cooperatives	..	..	24,17,892
	Processing Cooperatives	..	..	28,73,240
	Dairy Cooperatives	..	..	36,00,000
	Industrial Cooperatives	..	..	34,90,435 (a)
	Consumer Cooperatives	..	..	96,500
	Other Cooperatives	..	..	3,15,000
	Total			<u>1,71,59,627(a)</u>
705	Loans for Agriculture—			
	Seeds	..	..	11,35,445
	Manures and Fertilisers	..	..	1,22,76,139
	Plant protection	..	..	25,34,028
	Total			<u>1,59,45,612</u>
711	Loans for Dairy Development—			
	Dairy development	..	..	15,00,000
	Total			<u>15,00,000</u>
712	Loans for Fisheries—			
	Other loans	..	..	20,03,450
	Total			<u>20,03,450</u>
721	Loans for Village and Small Industries—			
	Industrial Estates	..	..	.. (c)
	Small Scale Industries	..	..	69,98,000
	Handicraft Industries	..	..	25,000
	Sericulture Industries	..	..	50,000
	Other Village Industries	..	..	50,000
	Total			<u>71,23,000(c)</u>
734	Loans for Power Projects:—			
	Other loans to Electricity Board	..	..	24,12,01,870(d)
	Total			<u>24,12,01,870(d)</u>

<i>Major and Minor Heads of Account</i>		<i>Amount</i> <i>Rs.</i>
766	Loans to Government Servants, etc. :—	
	House Building Advances	81,03,797
	Advance for purchase of Motor conveyances	20,000
	Advance for purchase of other conveyances	5,760
	Festival advances	1,32,798
	Other advances	22,828
	Total	82,85,183
	TOTAL, LOANS AND ADVANCES (PLAN)	31,93,20,315
		(a) (c) (d)

- (a) Excludes Rs. 6.50 lakhs (Credit Cooperatives Rs. 5.00 lakhs and Industrial Cooperatives Rs. 1.50 lakhs) met from Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.
- (c) Excludes Rs. 20.00 lakhs (Industrial Estates, met from Contingency Fund during the year 1974-75 but not recouped to the Fund till the close of the year.
- (d) Includes Rs. 47.50 lakhs met from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

Reconciliation Statement

	<i>Rs.</i>
Total amount of interest realised and credited to Revenue shown in column 7 of statement 18	<u>9,56,27,061</u>
Figures shown in Statement no. 11	
Interest from Public Sector and other undertakings	5,42,74,213
Interest from local bodies	1,41,49,068
Interest from Co-operative Societies	1,74,46,912
Interest from Cultivators	49,32,020
Part of other receipts	48,24,848
Total	<u>9,56,27,061</u>

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

A. SINKING FUND

	Rs.		Rs.
Balance as on the 1st April 1974 ..	57,25,01,566	Advance interest paid on purchase of securities ..	..
Amount appropriated from Revenue ..	3,89,000	Amount transferred to Miscellaneous Government Account ..	17,67,67,952
Gain on Investments ..	45,396	Balance on the 31st March 1975 ..	39,61,68,010 (A)
Interest on Investments ..	*		
Total ..	57,29,35,962	Total ..	57,29,35,962

* Interest realised on investments has been credited under the Minor head "Interest realised on investments of balances in the Sinking Fund" under the Major Head "049 Interest Receipts".

(A)

Cash ..	35,19,84,299
Investments ..	4,41,83,711 (a)
Total ..	39,61,68,010

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

SINKING FUND—INVESTMENT ACCOUNT

	Rs.		Rs.
Balance on the 1st April 1974 ..	4,41,38,377	Sale of securities ..	..
Purchase of Securities ..	45,334	Balance on the 31st March 1975 ..	4,41,83,711
Total ..	4,41,83,711	Total ..	4,41,83,711

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

(a) Includes securities for Rs. 76.88 lakhs transferred to Government Company (Rs. 7.44 lakhs) in 1969 and a Joint Stock Company (Rs. 69.44 lakhs) in 1969 [since taken over by National Textile Corporation Limited under the sick Textiles Undertakings (Nationalisation) Act 1974] to raise funds on the strength of the securities.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

B. OTHER

Name of Reserve Fund (1)	Balance on	
	Cash	(2)
		Rs.
815. Depreciation/Renewal Reserve Funds—		
Depreciation/Reserve Fund—		
Government Commercial Departments and Undertakings	..	2,82,95,782
823. Famine Relief Fund—		
Famine Relief Fund	..	..
826. Depreciation/Renewal Reserve Fund—		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings	..	8,23,52,351
Depreciation Reserve Funds of Government Non-Commercial Departments	..	34,00,053 (a)
829. Development and Welfare Funds—		
Development Fund for Educational Purposes	..	2,94,826 (a)
Development Funds for Agricultural Purposes	..	60,80,509
Industrial Development Funds	..	2,76,32,409 (b)
Electricity Development Funds	..	2,66,07,801
Other Development and Welfare Funds	..	14,06,80,505 (a)
835. General and other Reserve Funds—		
Zamindari Abolition Fund	..	50,182
Religious and Charitable Endowment Funds	..	1,18,85,803 (b)
General Insurance Fund	..	10,680
Other Funds	..	1,52,49,598
TOTAL, B. OTHER FUNDS	..	34,25,40,499 (a)

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

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

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

EARMARKED BALANCES—(Contd.)

FUNDS

the 1st April 1974		Balance on the 31st March 1975		
Investments	Total	Cash	Investments	Total
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,82,95,782	2,89,71,362	..	2,89,71,362
1,51,93,825	1,51,93,825	1,13,92,286	3,96,32,309@	5,10,24,595
16,72,519	8,40,24,870	8,97,33,188	16,72,519	9,14,05,707
..	34,00,053(a)	34,00,053	..	34,00,053
..	2,94,826(a)	2,94,826	..	2,94,826
..	60,80,509	60,80,509	..	60,80,509
2,82,63,250	5,58,95,659(b)	1,82,27,576	3,83,38,143	5,65,65,719
3,26,712	2,69,34,513	2,87,72,036	3,26,712	2,90,98,748
6,62,88,710	20,69,69,215(a)	14,08,31,199	6,61,76,119	20,70,07,318
..	50,182	50,182	..	50,182
7,84,000	1,26,69,803(b)	1,10,59,649	7,84,000	1,18,43,649
..	10,680	10,680	..	10,680
(—) 42,56,125	1,09,93,473	1,52,49,598	(—) 42,56,125	1,09,93,473
10,82,72,891	45,08,13,390(a)	35,40,73,144	14,26,73,677	49,67,46,821

Account is Rs. 3,99,41,200

ANNEX

SINKING

(Referred to in

Description of Loans

Balance as on
the 1st April
1974

(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	68,00,000
Transfer from Revenue towards General Sinking Fund ..	25,60,00,300
Loans issued by the former Hyderabad Government— Sinking Fund for Loans from the Government of India ..	13,28,20,952
Total, Amortisation ..	47,31,21,252

B. For Depreciation of Loans—

4½ per cent Andhra Pradesh State Development Loan, 1974 ..	1,82,47,000
4¾ per cent Andhra Pradesh State Development Loan, 1976 ..	1,62,56,800
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	1,11,88,700
5½ per cent Andhra Pradesh State Development Loan, 1978	86,40,800
5¾ per cent Andhra Pradesh State Development Loan, 1979 ..	1,00,74,000
5¾ per cent Andhra Pradesh State Development Loan, 1980	90,63,800
5¾ per cent Andhra Pradesh State Development Loan, 1981 ..	95,83,200
5¾ per cent Andhra Pradesh State Development Loan, 1982 ..	59,21,600
5¾ per cent Andhra Pradesh State Development Loan, 1983	41,22,000
5¾ per cent Andhra Pradesh State Development Loan, 1984 ..	33,17,000
Total, Depreciation	9,64,14,900

C. For Repayment of Loans from Life Insurance Corporation .. 29,65,414

GRAND TOTAL .. 57,25,01,566

*Interest realised on investments has been credited under the Minor head Major head "049 Interest Receipts".

URE I

FUND

Statement No. 19)

Amount Appropriated from Revenue	Interest on investment	Gains on sale of Securities	Total	Advance interest paid on purchase of securities	Amount transferred to Miscellaneous Account	Balance on the 31st March 1975
(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
..	..	45,396	25,60,45,696	..	..	25,60,45,696
..	..	..	13,28,20,952	..	13,28,20,952	..
..	..	45,396	47,31,66,648	..	15,85,20,952	31,46,45,696
..	..	..	1,82,47,000	..	1,82,47,000	..
..	..	..	1,62,56,800	..	..	1,62,56,800
..	..	..	1,11,88,700	..	..	1,11,88,700
..	..	..	86,40,800	..	..	86,40,800
..	..	..	1,00,74,000	..	..	1,00,74,000
..	..	..	90,63,800	..	..	90,63,800
..	..	..	95,83,200	..	..	95,83,200
..	..	..	59,21,600	..	..	59,21,600
..	..	..	41,22,000	..	..	41,22,000
..	..	..	33,17,000	..	..	33,17,000
..	..	..	9,64,14,900	..	1,82,47,000	7,81,67,900
..	..	..	33,54,414	..	..	33,54,414
3,89,000	..	..	33,54,414	..	..	33,54,414
3,89,000	*	45,396	57,29,35,962	..	17,67,67,952	39,61,68,010

"Interest realised on investments of balance in the Sinking Fund" under the

ANNEX

SINKING FUND INVESTMENT

(Referred to in

Description of Loans	Balance on the 1st April 1974	Purchase of securities
(1)	(2)	(3)
	Rs.	Rs.
Sinking Fund for Open Market Loans*	.. 4,41,38,377	45,334
Total	.. 4,41,38,377	45,334

- * (i) The amount of investment was not allocated by the Government against
(ii) The entire amount of the share of Andhra Pradesh in the permanent debt accumulation in the sinking fund for the amortisation of these loans year. The Investments held against this fund has been transferred to Government.

URE II

ACCOUNT—(AMORTISATION)

Statement No. 19)

Total	Sale of securities	Balance on the 31st March 1975	REMARKS	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
4,41,83,711	..	4,41,83,711	4,23,39,500 27,77,200	3,98,61,334 not known
4,41,83,711	..	4,41,83,711	..	..

the amounts accumulated in the Sinking Fund in respect of each loan of Ex-Hyderabad State as on 31.10.1956 has been repaid. The has therefore been transferred to Government Account during this the General sinking fund of Open Market loans raised by the State

APPENDIX I

(Referred to in paragraph 2 at page 35)

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)
F. Loans and Advances—				
682	Loans for Public Health, Sanitation and Water Supply—			
	Sewerage Schemes —	1964-65	11,86,981	Treasury Officers
	Urban Water Supply Schemes ..	1974-75	3,47,822	do
722	Loans for Machinery and Engineering—	..		
	Other Industries	1971-72	2,11,940	Remittance particulars awaited from Industries Department.
723	Loans for Petroleum, Chemicals and Fertiliser Industries—			
	Fertilisers	1971-72	10,93,750	do
726	Loans for Consumer Industries			
	Tobacco	1971-72	15,01,851	do
Public Accounts—				
K. Deposits and Advances—				
Deposits not bearing interest—				
843	Civil Deposits Other departmental deposits ..	1974-75	2,77,657	Treasury Officers
847	Deposits of Local Funds	..		
	State Housing Board Funds ..	1973-74	17,00,440	+ Memo awaited —State Bank of Hyderabad, Hyderabad.
	Other deposits	1965-68	48,70,539	+ Memo awaited —from District Treasury Officer.
M. Remittances—				
(a) Money Orders, etc,				
	Cash Remittances etc. —	—		
	Public Works Remittances —	1964-65	9,79,82,476	Divisional Officers.

APPENDIX II

(Referred to in Paragraph 2 at page 35)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on the 31st March 1975
(1)	(2)	(3)	(4)
<i>(In lakhs of rupees)</i>			
F. Loans and Advances—			
682 Loans for Public Health, Sanitation and Water Supply—			
Sewerage Schemes	475	1964-65	1.31.37
714 Loans for Community Development Programme—			
Rural Works Programme	360	1964-65	60.45
720 Loans for Industrial Research and Development—			
Other Loans	1	1971-72	1,42.85
722 Loans for Machinery and Engineering Industries—			
Other Industries	2	1971-72	9.00
723 Loans for Petroleum, Chemicals and Fertiliser Industries—			
Fertilisers	1	1971-72	11.71
K. Deposits and Advances—			
(b) <i>Deposits not bearing Interest—</i>			
843 Civil Deposits—			
Civil Court's Deposits	223	1974-75	4,41.68
847 Deposits of Local Funds—			
Other Funds—			
Market Committee Fund	22	1974-75	5,31.56
L. Suspense & Miscellaneous—			
(c) <i>Other Accounts—</i>			
872 Permanent Cash Imprest—			
Civil	43	1971-72	19.09

APPENDIX

(Referred to in Statement Nos. 8,

STATEMENT SHOWING CORRECTIONS TO THE

Head of Account

Balances incorporated under the orders of Government

(1)

(2)

Rs.

F. Loans and Advances—

728 Loans for Mining and Metallurgical Industries—

Other Mining and Metallurgical Industries— ..

Loans to Hutti Gold Mines

Total, 728 Loans for Mining and Metallurgical Industries

Total, Loans and Advances

I. Small Savings, Provident Funds Etc.—

(b) Provident Funds—

805 State Provident Funds—

A. Civil—General Provident Fund

Total, 805—State Provident Funds

Total, I, Small Savings, Provident Funds etc

K. Deposits and Advances—

(b) Deposits not bearing Interest—

843 Civil Deposits—

Civil Courts Deposits

Personal Deposits

Total, 843—Civil Deposits

Total, (b) Deposits not bearing Interest

Total, K. Deposits and Advances

Correction due to Rounding

GRAND TOTAL (NET)

III

16, 17 and 18 under relevant heads)

OPENING BALANCES ON THE 1ST APRIL, 1974

Balances of Tamil Nadu	Balances of Hyderabad State allocated to Maharashtra and Karnataka States		Net result	
	Maharashtra	Karnataka	Cr.	Dr.
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	Cr. 39,09,886	..	39,09,886
..	..	Cr. 39,09,886	..	39,09,886
..	..	Cr. 39,09,886	..	39,09,886
..	..	Dr. 681	681	..
..	..	Dr. 681	681	..
..	..	Dr. 681	681	..
Dr. 9,438	..	..	9,438	..
..	Cr. 8,101	Cr. 4,247	..	12,348
Dr. 9,438	Cr. 8,101	Cr. 4,247	9,438	12,348
Dr. 9,438	Cr. 8,101	Cr. 4,247	9,438	12,348
Dr. 9,438	Cr. 8,101	Cr. 4,247	9,438	12,348
..	..	..	..	1
Dr. 9,438	Cr. 8,101	Cr. 39,13,452	10,119	39,22,235

39,22,235

10,119

39,12,116

APPENDIX

(Referred to in

STATEMENT SHOWING INVESTMENT OF GOVERNMENT AT THE END OF 1972-73, 1973-74

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

(1)	1972-73		
	Number of concerns	Invest- ment	Dividend/ interest received
	(In crores of rupees)		
(1)	(2)	(3)	(4)
(i) Statutory Corporations	3	8.35 (a)	0.12
(ii) Government Companies	15	19.63	0.02
(iii) Joint Stock Companies and Partnerships	41	4.64	0.02
(iv) Co-operatives	(*)	41.66	0.06
Total	59	74.28	0.22(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 2 of note 4 below state-

(d) Includes an amount of Rs. 0.08 crore on account of investment relating to

IV

note 4 at page 18)

AND 1974-75 AND DIVIDEND/INTEREST RECEIVED THERE FROM DURING THOSE YEARS different concerns at the end of 1972-73, 1973-74 and 1974-75 and the dividend and

1973-74			1974-75		
Number of concerns	Investment	Dividend/interest received	Number of concerns	Investment	Dividend/interest received
	(In crores of rupees)			(In crores of rupees)	
(5)	(6)	(7)	(8)	(9)	(10)
3	9.07	0.57	3	15.03	0.61
19	21.99	0.14	24	36.94	..
39	7.98	0.37	36	8.06 (d)	0.33
(*)	44.80	0.07	(*)	51.57	1.25
61 (b)	83.84	1.15	63 (b)	111.60	2.19

ment No. 2 for want of details.

the period prior to 1945-46 in Sirpur Paper Mills Limited.

APPENDIX—

(Referred to statement

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, EMBANKMENT AND

Sl. No.	Name of the project	CAPITAL OUTLAY DURING 1969-70			CAPITAL OUTLAY TO END OF 1969-70		
		Direct charges	Indirect charges	Total charges	Direct charges	Indirect charges B	Total charges B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Irrigation Works.							
(1) PRODUCTIVE WORKS :							
A. Projects costing over Rs. 5 Crores:							
1.	Krishna Delta System ..	—1,286	—172	—1,458	94,133	1,772	95,905
B. Projects costing between Rs. 15 lakhs and 5 Crores.							
1.	Godavari Delta System ..	84	1	85	31,881	2,187	34,068
2.	Pennar River Canal System ..	..	..	..	6,166	1,019	7,185
3.	Dindi Project ..	..	..	..	3,745	3,216	6,971
4.	Polavaram Island Project ..	..	..	..	1,678	151	1,829
	Total B ..	84	1	85	43,470	6,573	50,043
	Total (i) Productive Works ..	—1,202	—171	—1,373	1,37,603	8,345	1,45,948
(ii) UN-PRODUCTIVE WORKS:							
A. Project costing over Rs. 5 Crores							
1.	Kurnool-Cuddapah Canal ..	406	—131	275	1,03,565	96,414	1,99,979
2.	T.B.P. L.L.C. ..	207	+1	208	2,08,817	1,84,179	3,92,996
3.	T.B.P.H.L.C. Stage—I ..	270	—4	266	1,93,392	72,425	2,65,817
	Stage—II ..	19,149	153	19,302	40,563	2,244	42,807
B. Projects costing more than Rs. 15 lakhs but less than 5 crores							
4.	Rallapadu Project. ..	..	..	..	10,889	7,118	18,007
5.	Upper Pennar Project ..	..	..	..	15,670	12,869	28,539
6.	Bhairavani Tippa Project ..	..	..	..	14,599	9,264	23,863
7.	Nizamsagar Project ..	..	..	..	40,629	28,093	68,722

V

No. 3 at page 19)

DRAINAGE WORKS AND MULTIPURPOSE RIVER SCHEME (A) FOR 1969-70

(Figures in thousands of rupees)

GROSS RECEIPTS DURING 1969-70			WORKING EXPENSES AND MAINTENANCE DURING 1969-70 INCLUDING INDIRECT CHARGES			NET REVENUE EXCLUDING INTEREST		Net profit or loss after meeting interest		
Direct Receipts	Indirect receipts.	Total	direct charges	In-Direct charges	Total	Surplus of revenue over expenditure (+) excess of expenditure over Revenue end of the year (-)	Rate per cent on capital outlay to end of the year	Simple interest for the year.	Surplus of revenue over expenditure (+) excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year.
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
12,361	279	12,640	26,162	185	26,347	-13,707	-14-29	4,726	-18,433	-19-22
8,109	231	8,340	16,047	87	16,134	-7,794	-22-87	1,520	-9,314	-27-33
2,389	73	2,462	1,202	9	1,211	+1,251	+17-41	277	+974	+13-56
30	..	30	65	..	65	-35	-0-54	185	-221	-3-17
174	..	174	157	1	158	+16	+0-35	76	-60	-3-27
10,702	304	11,006	17,471	97	17,568	-6,562	+13-11	2,039	-8,521	-17-22
23,063E	583	23,646	43,633G	282	43,915	-20,269	-13-95	6,785	-27,054	-3-00
7,619	3	7,622	2,517	18	2,535	+5,087	+2-54	5,327	-240	-0-11
1,670	..	1,670	2,180	25	2,205	-535	-0-13	9,821	-10,356	-2-68
163	..	163	1,152	9	1,161	-998	-0-32	13,641	-14,639	-4-74
212	..	212	125	1	126+	86	+0-47	557-	471	-2-61
78	..	78	53	1	54	+24	+0-08	805-	782	-2-74
126	..	126	292	3	295	-169	-0-70	760-	929	-3-89
3,698	66	3,764	1,553	12	1,565	+2,199	+3-20	2,036+	163	+0-23

Sl. No.	Name of the project	CAPITAL OUTLAY DURING 1969-70			CAPITAL OUTLAY TO END OF 1969-70		
		Direct charges	Indirect charges	Total charges	Direct charges	Indirect charges	Total charges
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
B. Projects costing more than Rs. 15 lakhs but less than 5 crores—(Contd.)							
8.	Godavari North Canal (Kaddam) Project	650	5	655	81,428	42,646	1,24,074
9.	Manair Project	—	—	—	10,078	7,015	17,093
10.	Musi Project	304	3	307	33,790	18,177	51,967
11.	Nagavalli River Schme	—	—	—	4,208	1,658	5,866
12.	Lower Sagileru Project	—	—	—	5,731	3,966	9,697
13.	Narayanapuram Anicut Scheme	—58	—11	—69	8,985	3,204	12,189
14.	Mallimadugu Project	—	—	—	3,185	2,100	5,285
15.	Kalangi Project	—	—	—	3,492	2,534	6,076
16.	Chennaraya Swamigudi Project	—	—	—	3,271	2,281	5,552
17.	Pinchandi Project	1	—	1	5,693	4,000	9,693
18.	Wyra Project	—	—	—	3,084	2,232	5,316
19.	Pocharam Project	—	—	—	2,782	3,473	6,255
20.	Sarala Sagar Project	—	—	—	3,532	2,898	6,430
21.	Koilsagar Project	—	—	—	8,937	5,299	14,236
22.	Aranjar Project	39	—	39	3,274	1,812	5,086
23.	Torrigedda pumping Scheme	466	4	470	5,756	3,047	8,803
24.	Paleru-Bitragunta Supply Channel	67	—	67	2,697	1,159	3,856
25.	Zurreru Project	—	—	—	2,966	1,381	4,347
26.	Mopad Reservoir System	—	—	—	2,340	3,839	6,179
27.	Pennar Kumadavathi Project	—	—	—	2,093	1,241	3,334

V

(Figures in thousands of rupees)

Gross receipts during 1969-70			Working expenses and maintenance during 1969-70 including Indirect charges.			Net revenue excluding interest		Net profit or loss after meeting interest		
Direct Receipts	Indirect receipts.	Total	Direct charges	Indirect charges	Total	Surplus of revenue over expr. (+) excess of expr. over Rev. (—)	Rate per cent on capital outlay to end of the year	Simple interest for the year	Surplus of rev. over expr. (+) excess of expr. over revenue (—)	Rate percentage on to end of the year.
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
368	10	378	389	4	393	—15	—0.01	3,548	—3,563	—2.87
52	..	52	92	1	93	—41	—0.23	328	—369	—2.16
—124	..	—124	343	3	346	—470	—0.91	1,735	—2,205	—4.24
461	22	483	244	2	246	+237	+4.04	206	+31	+0.54
217	..	217	76	—	76	+141	+1.45	298	—157	—1.61
271	—	271	313	3	316	—45	—0.35	433	—528	—4.31
43	5	48	25	—	25	+23	+0.42	166	—143	—2.72
47	10	57	36	—	36	+21	+0.34	182	—161	—2.65
30	..	30	42	—	42	—12	—0.21	171	—183	—3.29
23	..	23	44	—	44	—21	—0.21	308	—329	—3.39
204	10	214	68	..	68	+146	+2.72	154	—8	—0.17
244	..	244	60	1	61	+183	+2.91	139	+44	+0.70
67	..	67	24	—	24	+43	+0.66	151	—108	—1.68
30	..	30	71	1	72	—42	—0.28	288	—330	—2.32
42	5	47	85	1	86	—39	—0.77	177	—216	—4.24
198	—	198	379	3	382	—184	—2.03	378	—562	—6.37
51	..	51	19	—	19	+32	+0.83	148	—116	—2.99
10	—	10	13	—	13	—3	+0.05	168	—171	—3.91
165	5	170	55	—	55	+115	+0.8	105	—10	+0.15
84	60	144	20	—	20	—124	+3.72	102	+22	+0.67

Sl. No.	Name of the project	CAPITAL OUTLAY DURING 1969-70			CAPITAL OUTLAY TO END OF 1969-70		
		Direct charges	Indirect charges	Total charges	Direct charges	Indirect charges	Total charges
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
28.	Vegavathi Anicut Scheme	...	..	..	2,336	1,744	4,080
29.	Mahaboobnagar Project ..	..	..	..	1,569	508	2,077
30.	Upputeru Lower anicut ..	—1	..	—1	1,557	1,126	2,683
31.	Paidigam Project ..	..	..	..	2,363	1,014	3,382
32.	Palair Project ..	..	..	..	2,181	824	3,005
Total (ii) Unproductive works		21,500 C	20	21,520	8,35,457 D	5,31,835	13,67,292
Total A. Irrigation works ..		20,293	—151	20,147	9,73,030	5,40,180	15,13,240
B. Navigation, Embankment and Drainage works unproductive works—							
Buckingham Canal ..		..	..	..	5,803	30,250	36,053
Total construction of Irrigation works ..		20,293	—151	20,147	9,78,863	5,70,430	15,49,293
Multipurpose River Scheme Nagarjuna Sagar Project ..		1,14,005	824	1,14,829	15,80,832	5,55,337	21,36,159

V

Gross receipts during 1969-70			Working expenses and maintenance during 1969-70 including Indirect charges.			Net revenue excluding interest			Net profit or loss after meeting interest	
Direct Receipts	Indirect receipts.	Total	Direct charges	Indirect charges	Total	Surplus of revenue over expt. (+) excess of expt. over Rev. (—)	Rate per cent on capital outlay to end of the year	Simple interest for the year	Surplus of rev. over expt. (+) excess of expt. over revenue (—)	Rate per cent on to end of the year.
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
20	..	20	61	..	61	—41	—1-01	122	—163	—4-00
163	..	163	50	1	51	+12	+5-42	78	+34	+1-65
28	..	28	17	..	17	+11	+0-42	83	—72	—1-68
32	..	32	7	..	7	+25	+0-73	135	—110	—3-26
197	..	197	74	1	75	+122	+4-03	109	+13	+0-40
16,489 F	196	16,685	10,479 H	90	10,569	6,116	+0-44	42,710 I	—36,594	—2-67
39,552	779	40,331	54,112	372	54,484	—14,153	+0-94	49,495	—63,468	—4-21
—	—	—	594 J	6	600	—600	—1-63	+260	—860	—2-35
39,552	779	40,331	54,706	378	55,084	—14,753	—0-95	49,755	—64,508	—4-16
1,941	..	1,941 K	97	..	97 L	+1,844	+0-08	+937-91	—91,947	—4-30

Sl. No.	Name of the project	CAPITAL OUTLAY DURING 1969-70			CAPITAL OUTLAY TO END OF 1969-70		
		Direct charges	Indirect charges	Total charges	Direct charges	Indirect charges	Total charges
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
28.	Vegavathi Anicut Scheme	...	..	..	2,336	1,744	4,080
29.	Mahaboobnagar Project ..	..	..	..	1,569	508	2,077
30.	Upputeru Lower anicut ..	—1	..	—1	1,557	1,126	2,683
31.	Paidigam Project ..	..	..	..	2,363	1,014	3,382
32.	Palair Project ..	..	..	..	2,181	824	3,005
Total (ii) Unproductive works		21,500	20	21,520	8,35,457	5,31,835	13,67,292
Total A. Irrigation works ..		20,293	—151	20,147	9,73,050	5,40,180	15,13,240
B. Navigation, Embankment and Drainage works unproductive works—		..	..	..	..	..	..
	Buckingham Canal ..	..	..	..	5,803	30,250	36,053
Total construction of Irrigation works ..		20,298	—151	20,147	9,78,863	5,70,430	15,49,293
Multipurpose River Scheme Nagarjuna Sagar Project ..		1,14,035	824	1,14,829	15,80,832	5,55,337	21,36,169



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