



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1975-76

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FINANCE ACCOUNTS

1975-76

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

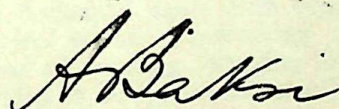
20-14 This compilation containing the Finance Accounts of the Government of
Andhra Pradesh for the year 1975-76 presents the accounts of the receipts and
payments of the Government for the year, together with the financial results dis-
14-18 posed by the revenue and capital accounts, the accounts of the public debt and the
liabilities and assets as worked out from the balances recorded in the accounts.
Appropriation Accounts of the Government for the year for Grants and
35-18 charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in
conformance with the requirements of Articles 149 and 151 of the Constitution of
India and the Comptroller and Auditor General's (Duties, Powers and Conditions
00-21 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
00-22 1975-76, the accounts now presented are, according to my information, correct
statements of the receipts and outgoings of the Government of Andhra Pradesh
30-28 for the year 1975-76.

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(A. BAKSHI)

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DELHI,
1-6-1977
.....
Comptroller and Auditor General of India.

INTRODUCTORY

The accounts of Government of Andhra Pradesh 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.'

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 'Receipts 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 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 under 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. 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 eventually by corresponding receipts or payments either within the accounts or in another account circle.

2. 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 revenue heads (revenue account), and 'General Services', 'Social and Community Services', etc., for expenditure heads. Specific functions (such as education, medical aid, family planning, housing, etc., incepts and Social and Community Services) are grouped into the sectors for expenditure. In Part III also the transactions are grouped into sectors, such as 'Social Security Funds, etc.', and 'Reserve Funds', etc. The sectors are subdivided into major heads of accounts. 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 subordinate heads, generally known as sub-heads. The sub-heads are divided into detailed heads. Under each of these heads, the expenditure is distributed between charged and voted. Sometimes major heads are subdivided into sub-major heads before their further division into minor heads. The major heads, minor heads, sub-heads and detailed heads together constitute the arrangement of the classification structure of Government Accounts. As indicated in the 1974-75 Budget, the major heads, sub-heads and detailed heads are not necessarily identical with the Grants, Sub-heads and 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 Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure, generally correspond to functions of Government, while the minor heads subordinate to them, identify the programmes undertaken to achieve the object 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, while the detailed heads give the object classification.

3. Codification

The sectors are distinguished by capital letters of the alphabet in series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) capital section, public debt, loans and advances 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 number code. The first digit indicates whether a particular major head belongs to the 'Revenue Receipt' section/'Revenue Expenditure' section/'Capital Receipt' section or to the 'Public Account'. The next two digits indicate the major head. The digits indicating the major heads remain the same for the major head of 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

heads (revenue account) from 211 to 399, expenditure major heads (capital from 411 to 599, major heads under 'Public Debt' from 601 to 610, and under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contin- und' from 611 to 799. The code number 400 has been assigned for capital major head. The only major head 'Contingency Fund' in "Part II—Agency Fund" has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

The transactions included in these accounts represent mainly the actual receipts and disbursements during the financial year April to March as dis- expended from amounts due to or from Government during the same period. The basis system, is however, not entirely suitable for recording the transactions representing the true state of affairs of Government commercial undertakings in addition, 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.

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 Variation Accounts are for gross expenditure and exclude all credits and heads. Ties which are otherwise taken as reduction of expenditure.

As indicated in paragraph 1 of the "Introductory" to the Finance Accounts 1974-75 changes were introduced from April 1974 in the structure and classification of Government transactions. 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 old minor head was to be distributed under several new minor heads within a 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 was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year had 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 was further rendered difficult on account of factors like reorganisation of departmental offices, reorganisation of Audit Accounts Offices and even reorganisation of States and integration of the princely States. Attempt was 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 upto 31st March 1974 which could not be distributed were shown in the Finance Accounts 1974-75 under a separate minor head 'Pre-1974-75 figures not allocated'. The extent to which distribution has since been made is indicated in the Finance Accounts 1975-76.

PART I
Summarised Statements

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	ACTUALS		Disbursements	ACTUALS	
	1974-75	1975-76		1974-75	1975-76
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND					
1. Revenue					
Receipt Heads (Revenue Account)			Expenditure Heads (Revenue Account)		
REVENUE			A. GENERAL SERVICES		
Taxes on income and expenditure			(a) Organs of State		
Taxes on Income other than Corporation Tax	39.76	56.97	211. Parliament/State/Union Territory Legislatures	0.73	0.82
Taxes on Agricultural Income	(c)	(d)	212. President/Vice-President/Governor/Administrator of Union Territories	0.09	0.12
Total (a)	39.76	56.97	213. Council of Ministers	0.20	0.38
Taxes on property and capital transactions—			214. Administration of Justice	3.84	4.49
Stamp and Revenue	26.09	48.47	215. Elections	0.41	1.21
Stamp and Registration Fees	15.87	16.83	Total (a)	5.27	7.02
State Duty	0.82	0.70	(b) Fiscal Services		
Taxes on Immovable property other than agricultural land	0.12	0.34	(ii) Collection of Taxes on Property and Capital Transactions		
Total (b)	42.90	66.34	229. Land Revenue	3.55	4.60
Taxes on commodities and services—			230. Stamps and Registration	1.41	1.48
State Excise	58.11	75.93	Total (ii)	4.96	6.08
Sales Tax	110.27	137.67	(iii) Collection of Taxes on Commodities and Services		
Taxes on vehicles	25.35	27.98	239. State Excise	3.44	4.27
			240. Sales Tax	2.28	3.13
			241. Taxes on Vehicles	0.48	0.60

(c) Rs. 2,317 only.

(d) Rs. 8,083 only.

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

Receipts

ACTUALS

1974-75
1975-76

(In crores of rupees)

Disbursements

1974

(1)

PART I—CONSOLIDATED FUND—(Contd.)

(1)

1. Revenue—(Contd.)

Receipts Head (Revenue Account)—(Contd.)				Expenditure Heads (Revenue Account)	
A. TAX REVENUE—(Contd.)				A. GENERAL SERVICES—(Contd.)	
(c) Taxes on commodities and services—(Contd.)				(b) Fiscal Services—(Contd.)	
043. Taxes and Duties on Electricity ..	0.09	0.08		(iii) Collection of Taxes on Commodities and Services—(Contd.)	
045. Other Taxes and Duties on commodities and services ..	15.92	18.25		245. Other Taxes and Duties on Commodities and Services ..	0
Total (c) ..	209.74	259.91		Total (iii) ..	63
Total A. Tax Revenue ..	292.40	383.22		(iv) Other Fiscal Services	
				247. Other Fiscal Services	0
				Total (iv) ..	0
				Total (b) ..	11
B. NON-TAX REVENUE				(c) Interest payments and servicing of debt—	
(b) Interest Receipts, Dividends and Profits—				248. Appropriation for reduction or avoidance of debt ..	0.00
049. Interest Receipts ..	44.76	50.83		249. Interest Payments ..	41.3
050. Dividends and Profits ..	0.32	0.59		Total (c) ..	41.4
Total (b) ..	45.08	51.42		(d) Administrative services—	
(c) Other Non-Tax Revenue—				251. Public Service Commission ..	0.12
(i) General Services—				252. Secretariat—	
051. Public Service Commission ..	0.03	0.15		General Services ..	1.73
055. Police ..	0.77	0.62		253. District Administration ..	12.57
056. Jails ..	0.15	0.22		254. Treasury and Accounts Administration ..	2.87
057. Supplies and Disposals ..	(d)	(e)		255. Police ..	23.75
058. Stationery and Printing ..	0.16	0.27		256. Jails ..	1.66
059. Public Works ..	0.84	1.52			
065. Other Administrative Services ..	1.53	2.83			

(d) Rs. 8,271 only.

(e) Rs. 2,205 only.

Rs. 80,439 only.

(d) Rs. 8,271 only.

(e) Rs. 2,205 only.

Rs. 80,439 only.

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

1974-75	ACTUALS		Disbursements	ACTUALS	
	1974-75	1975-76		1974-75	1975-76
(1)	(In crores of rupees)		(4)	(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
Revenue Account—(Contd.)	Revenue Account—(Contd.)		Expenditure Heads (Revenue Account)—(Contd.)		
Non-Tax Revenue—(Contd.)	Non-Tax Revenue—(Contd.)		A. GENERAL SERVICES—(Concl'd.)		
General Services—(Concl'd.)	General Services—(Concl'd.)		(d) Administrative Services—(Concl'd.)		
Contributions and overruns towards pension and other retirement benefits ..	1.72	1.55	257. Supplies and Disposals ..	(a)	..
Miscellaneous General Services ..	0.68	1.31	258. Stationery and Printing ..	3.40	4.59
Total, (i) ..	5.88	8.47	259. Public Works ..	2.04	2.34
Education ..	2.67	3.36	260. Fire Protection and control ..	0.86	1.37
Health and Culture ..	(d)	0.02	265. Other Administrative Services ..	0.92	1.13
Medical ..	1.14	1.42	Total (d) ..	49.97	60.60
Family Planning ..	0.09	0.06	(e) Pensions and Miscellaneous General Services—		
Public Health, Sanitation and Water Supply ..	1.71	2.17	266. Pensions and other Retirement Benefits ..	9.57	14.06
Urban Development ..	0.02	0.10	267. Aid Materials and Equipments ..	0.61	0.94
Information and Publicity ..	0.21	0.18	268. Miscellaneous General Services ..	0.64	0.97
Labour and Employment ..	0.41	0.65	Total (e) ..	10.82	15.97
Social Security and Welfare ..	4.89	4.96	TOTAL A. GENERAL SERVICES ..	118.76	149.55
Other Social and Community Services ..	0.13	0.15	B. SOCIAL AND COMMUNITY SERVICES:		
Total (ii) ..	11.41	13.35	276. Secretariat—Social and Community Services ..	0.37	0.43
Economic Services—			277. Education ..	92.95	116.09
Operation ..	0.84	1.00	278. Art and Culture ..	1.45	1.96
Other General Economic Services ..	0.37	0.46	279. Scientific Services and Research ..	0.01	(b)
			280. Medical ..	23.01	26.40
Rs. 80,439 only.			(a) Rs. 401 only.		
			(b) Rs. 50,157 only.		

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

STATEMENT No. 1—SUMMARY			ACTUALS		Disbursements	ACTUALS	
Receipts	1974-75	1975-76	1974-75	1975-76		1974-75	1975-76
	(In crores of rupees)					(In crores of rupees)	
PART I—CONSOLIDATED FUND—(Contd.)							
1. Revenue—(Contd.)							
Receipt Heads (Revenue Account)—(Contd.)			Expenditure Heads Revenue Accounts—(Contd.)				
B. NON-TAX REVENUE—(Concl'd.)			B. SOCIAL AND COMMUNITY SERVICES—(Concl'd.)				
(c) Other Non-Tax Revenue—(Concl'd.)							
(iii) Economic Services—(Concl'd.)							
105.	Agriculture	.. 3.24 2.87	281.	Family Planning	.. 5.30 6.27		
106.	Minor Irrigation, Soil Conservation and Area Development	.. 0.20 0.23	282.	Public Health, Sanitation and Water Supply	13.32 15.31		
110.	Animal Husbandry	.. 1.00 1.07	283.	Housing	.. 1.03 1.07		
111.	Dairy Development	.. 1.55 0.03	284.	Urban Development	.. 1.80 1.99		
112.	Fisheries	.. 0.41 0.37	285.	Information and Publicity	.. 1.33 1.70		
113.	Forest	.. 14.42 14.59	287.	Labour and Employment	.. 2.28 2.92		
114.	Community Development	0.09 0.09	288.	Social Security and Welfare	.. 25.26 26.68		
120.	Industries	.. 0.62 0.21	289.	Relief on account of Natural Calamities	.. 9.59 4.31		
121.	Village and Small Industries	.. 0.47 0.61	295.	Other Social and Community Services	0.46 0.58		
128.	Mines and Minerals	.. 3.52 3.70					
132.	Multipurpose River Projects	.. 0.03 0.06					
133.	Irrigation, Navigation, Drainage and Flood Control Projects	.. 1.65 1.51					
134.	Power Projects	.. 4.49 3.95					
135.	Ports, Light Houses and Shipping	.. 0.15 0.19					
137.	Roads and Bridges	.. 1.10 0.98					
138.	Road and Water Transport Services	(e) (f)					
139.	Tourism	.. 0.02 0.02					
	Total (iii)	34.17 31.94					
	Total (c)	.. 51.46 53.76					
	TOTAL B. NON-TAX REVENUE	.. 96.54 105.18					
						</	

(e) Rs. 242 only.

(f) Rs. 1,331 only.

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

<i>Receipts</i>	ACTUALS		<i>Disbursements</i>	ACTUALS	
	1974-75	1975-76		1974-75	1975-76
	(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 Account)—(Contd.)

(C) Economic Services—(Contd.)

(b) Agriculture and allied Services—

305. Agriculture	..	11.73	19.44
306. Minor Irrigation	..	7.55	7.80
307. Soil and Water Conservation	..	1.80	1.56
308. Area Development	..	2.94	1.61
310. Animal Husbandry	..	5.52	6.98
311. Dairy Development	..	1.36	0.12
312. Fisheries	..	1.12	1.37
313. Forest	..	6.34	8.51
314. Community Development	..	12.94	13.12
Total (b)	..	51.30	60.51

(c) Industry and Minerals—

320. Industries	—	2.31	4.14
321. Village and Small Industries	...	1.67	1.81
328. Mines and Minerals	..	0.19	0.25
Total (c)	...	4.17	6.20

(d) Water and Power Development—

332. Multipurpose River Projects	..	13.52	14.63
333. Irrigation, Navigation, Drainage and Flood Control Projects	..	20.12	22.56
334. Power Projects	..	9.34	8.54
Total (d)	..	42.98	45.73

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 1—SUMMARY OF TRANSACTIONS—(Contd.)

STATEMENT NO. 1

Receipts	ACTUALS		Disbursements	ACTUALS	
	1974-75	1975-76		1974-75	1975-76
	(In crores of rupees)			(In crores of rupees)	

PART I—CONSOLIDATED FUND—(Contd.)

1. Revenue—(Concl'd.)

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 ..	0.20	0.30
			336. Civil Aviation ..	0.01	0.02
			337. Roads and Bridges ..	16.84	16.66
			339. Tourism ..	0.10	0.34
			Total (e) ..	17.15	17.32
			TOTAL C. ECONOMIC SERVICES ..	123.53	137.91
C. Grants-in-Aid and Contributions—			D. GRANTS-IN-AID AND CONTRIBUTIONS		
160. Grants-in-Aid from Central Government ..	79.52	93.42	363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions ..	9.64	11.88
162. States' Share of Union Excise Duties ..	57.89	70.37	TOTAL D. GRANTS-IN-AID AND CONTRIBUTIONS ..	9.64	11.88
Total (C) Grants-in-Aid ..	137.41	163.79	Total Expenditure Heads (Revenue Account) ..	430.09	505.05
Total-Receipt Heads (Revenue Account) ..	526.35	652.19	2. Capital, Public Debt, Loans, etc.		
Revenue Surplus ..	96.26	147.14	Expenditure Heads (Capital Account) (Figures for each major head are given in statement No. 2)		
			.. 90.07 168.21		
Receipt Heads (Capital Accounts)			E. PUBLIC DEBT		
E. PUBLIC DEBT			E. PUBLIC DEBT		
603. Internal Debt of the State Government ..	34.70	29.54	603. Internal Debt of the State Government ..	12.46	1.70
604. Loans and Advances from the Central Government ..	70.40	85.32	604. Loans and Advances from the Central Government ..	27.19	49.97
Total E. Public Debt ..	105.10	114.86	Total E. Public Debt ..	39.65	51.67

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1974-75	1975-76		1974-75	1975-76
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Concl'd.)					
2. CAPITAL—(Concl'd.)					
F. LOANS AND ADVANCES—			F. LOANS AND ADVANCES—		
Recoveries of Loans and Advances ..	18.15	18.28	Loans and Advances ..	38.87	59.29
Total ..	18.15	18.28	Total ..	38.87	59.29
G. INTER-STATE SETTLEMENT—			G. INTER-STATE SETTLEMENT—		
768. Inter-State Settlement (a) (b)			768. Inter-State Settlement (c) (d)		
Total ..	(a)	(b)	Total ..	(c)	(d)
H. TRANSFER TO CONTINGENCY FUND—			H. TRANSFER TO CONTINGENCY FUND—		
			769. Appropriations to Contingency Fund ..	5.00	..
			Total ..	5.00	..
Total Consolidated Fund ..	649.60	785.33	Total Consolidated Fund ..	603.68	784.22
PART II—CONTINGENCY FUND					
800. Contingency Fund ..	6.72	0.59	800. Contingency Fund ..	0.59	3.33
Total ..	6.72	0.59 (A)	Total ..	0.59	3.33 (B)

(A) Represents recoupment during 1975-76 of expenditure met from Contingency Fund during 1974-75. The details are given below :—

Head of Account	Amount Rs.
1. REVENUE—	
GENERAL SERVICES—	
Organs of States—	
Parliament/State/Union Territory Legislatures ..	1,00,000
Administrative Services—	
Secretariat—General Services ..	50,676

(a) Rs. 905 only

(b) Rs. 87 only.

(B) Represents the expenditure incurred out of the Contingency Fund during 1975-76 which remained un-recouped till the close of 1975-76. The details are given below :

Head of Account	Amount Rs.
1. REVENUE—	
GENERAL SERVICES—	
Organs of States—	
President/Vice-President/Governor/Administrator of Union Territories ..	77,400
Council of Ministers ..	8,12,850

(c) Rs. 22,217 only.

(d) Rs. 89,949 only.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

Receipts	ACTUALS		Disbursements	ACTUALS			
	1974-75	1975-76		1974-75	1975-76		
	(In crores of rupees)			(In crores of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)		
PART III—PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, etc.—			I. SMALL SAVINGS, PROVIDENT FUNDS, etc.—				
(b) Provident Funds	..	7.27	8.53	(b) Provident Funds	..	4.49	5.30
(c) Other accounts	..	1.03	3.88	(c) Other accounts	..	0.59	1.92
Total I. Small Savings, Provident Funds etc.	..	8.30	12.41	Total I. Small Savings, Provident Funds, etc.	..	5.08	7.22
J. RESERVE FUNDS			J. RESERVE FUNDS				
(a) Reserve Funds bearing interest	..	0.07	0.12	(a) Reserve Funds bearing interest	..	..	..
(b) Reserve Funds not bearing interest	..	5.34	4.12	(b) Reserve Funds not bearing interest	..	21.90	2.30
Total J. Reserve Funds	..	5.41	4.24	Total J. Reserve Funds	..	21.90	2.30

(Note continued from page 7—(Contd.))

Head of Account	Amount Rs.	Head of Account	Amount Rs.
Public Works ..	8,203	Fiscal Services—	..
Other Administrative Services ..	7,753	Taxes on Vehicles ..	1,000
SOCIAL AND COMMUNITY SERVICES—		Pensions and Miscellaneous General Services—	
Education ..	1,74,800	Miscellaneous General Services ..	81,975
Public Health, Sanitation and Water Supply ..	15,261	SOCIAL AND COMMUNITY SERVICES—	
Housing ..	2,987	Education ..	12,66,084
Labour and Employment ..	14,292	Art and Culture ..	2,00,000
Social Security and Welfare ..	45,250	Medical ..	4,56,000
ECONOMIC SERVICES—		Labour and Employment ..	20
Co-operation ..	5,00,000	Social Security and Welfare ..	6,81,000
		ECONOMIC SERVICES—	
		General Economic Services—	
		Co-operation ..	6,45,214
		Agriculture and Allied Services—	
		Agriculture ..	1,33,046
		Animal Husbandry ..	112
		Fisheries ..	1,60,000
		Industry and Minerals—	
		Industries ..	25,59,463

(C) For full details see statement no. 16

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

Receipts	ACTUALS		Disbursements	ACTUALS			
	1974-75	1975-76		1974-75	1975-76		
	(In crores of rupees)			(In crores of rupees)			
(1)	(2)	(3)	(4)	(5)	(6)		
PART III—PUBLIC ACCOUNTS—(Contd.)							
K. DEPOSITS AND ADVANCES			K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest	..	0.81	—0.03	(a) Deposits bearing Interest	..	0.78	(b)
(b) Deposits not bearing Interest	..	194.63	215.97	(b) Deposits not bearing Interest	..	182.37	198.34
(c) Advances	..	7.65	8.17	(c) Advances	..	6.99	8.40
Total K. Deposits and Advances	..	203.09	224.11	Total K. Deposits and Advances	..	190.14	206.74
L. SUSPENSE AND MISCELLANEOUS—			L. SUSPENSE AND MISCELLANEOUS—				
(b) Suspense	..	19.21	24.78	(b) Suspense	..	19.07	23.48
(c) Other Accounts	..	689.30	661.14	(c) Other Accounts	..	787.55	705.00
			(e)				(e)
(d) Accounts with Governments of foreign Countries	..		(b)	(d) Accounts with Governments of foreign countries	(a)		(c)
(e) Miscellaneous	..	17.68	(c)	(e) Miscellaneous	..	0.13	(d)
Total L. Suspense and Miscellaneous	..	726.19	685.92	Total L. Suspense and Miscellaneous	..	806.75	728.48

(Note continued from page 8—(Contd.))

Head of Account	Amount Rs.	Head of Account	Amount Rs.
<i>Industry and Minerals—</i>		CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Industries ..	.. 1,50,000	Capital Outlay on Medical	.. 12,96,787
Village and Small Industries ..	.. 12,236	Capital Outlay on Housing	.. 1,54,700
Mines and Minerals ..	.. 1,00,000	Capital Outlay on Social Security and Welfare	.. 48,25,300
<i>Transport and Communication—</i>		Capital Outlay on Co-operation	.. 20,00,000
Ports, Light-Houses and Shipping	40,000	Capital Outlay on Animal Husbandry	1,55,508
CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED SERVICES—			
Capital Outlay on Dairy Development	.. 1,00,000		

(b) (—) Rs. 3,851 only

(c) Rs. 2,608 only

(a) Rs.—12,280 only

(b) Rs. 2,439 only

(c) Rs. (—) 5,102 only

(d) Rs. 47,548 only

(e) Excludes Rs. 467.01 crores representing the Reserve Bank Deposits

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. I—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	ACTUALS		Disbursements	ACTUALS	
	1974-75	1975-76		1974-75	1975-76
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART III—PUBLIC ACCOUNTS—(Contd.)

REMITTANCES			REMITTANCES		
M. REMITTANCES ..			M. REMITTANCES		
(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General etc., and other Remittances ..	129.85	180.41	(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General etc., and other Remittances ..	125.39	178.68
(b) Inter-Governmental Adjustment Accounts ..	0.49	—0.28	(b) Inter-Governmental Adjustment Accounts ..	—1.29	0.11
Total M. Remittances ..	130.34	180.13	Total M. Remittances ..	124.10	178.79
Total Public Account	1,073.33	1,106.81	Total Public Account ..	1,147.97	1,123.53
Total Receipts	1,729.65	1,892.73	Total Disbursements ..	1,752.24	1,911.08

(Note continued from page 9—(Contd.) ..

Head of Account	Amount Rs.	Head of Account	Amount Rs.
CAPITAL ACCOUNT OF INDUSTRY AND MINERALS—		CAPITAL ACCOUNT OF INDUSTRY AND MINERALS—	
Capital Outlay on Industrial Research and Development	19,90,736	Capital Outlay on Industrial Research and Development	32,44,471
		Capital Outlay on Village and Small Industries	1,11,000
		CAPITAL ACCOUNT OF WATER AND POWER DEVELOPMENT—	
		Capital Outlay on Power Projects	13,000
		LOANS AND ADVANCES—	
		Loans for Housing	3,72,000
		Loans for Social Security and Welfare	6,50,000
		Loans to Co-operative Societies	27,17,500

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1974-75	1975-76		1974-75	1975-76
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
N. CASH BALANCE ..			N. CASH BALANCE		
Opening Balance ..	11.83	—10.76	Closing Balance ..	—10.76	—29.11 (d)
GRAND TOTAL ..	1,741.48	1,881.97	GRAND TOTAL ..	1,741.48	1,881.97

(Note continued from page 10—(Concl'd.))

Head of Account	Amount Rs.	Head of Account	Amount Rs.
Loans for Co-operative Societies ..	6,50,000	Loans for Road and Water Transport Services	1,07,20,000
Loans for Village and Small Industries ..	20,00,000		
Total ..	59,62,194	Total ..	3,33,34,430

(d) There is a difference of Rs. (—) 1,13.15 lakhs between the figure reflected in the accounts (Rs. (—) 30,43.70 lakhs) and that intimated by the Reserve Bank (Rs. —29,30.55 lakhs) regarding deposits with the Reserve Bank, included in the cash balance. The difference is under reconciliation.

EXPLANATORY NOTES

1. *Receipts from the Government of India.*—Of the revenue of Rs. 652.19 crores during 1975-76 Rs. 221.46 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	..	56.97	} 128.04
(b) State's share of Union Excise Duties	..	70.37	
(c) Excise Duty		0.70	

(ii) Grants under proviso to Article 275(1) of the Constitution 46.17

(iii) Other grants—

(a) Grants for different purposes and schemes	..	45.95	} 47.25
(b) Grants in lieu of tax on railway passenger fares	..	1.30	

Total .. 221.46

2. *Taxation changes during the year.*—No new taxes were levied during 1975-76.

3. *Revenue receipts.*—The revenue receipts increased from Rs. 526.35 crores in 1974-75 to Rs. 652.19 crores in 1975-76. The increase of Rs. 125.84 crores was mainly under :—

Sector and Major Head of Account	Increase (In crores of rupees)	Reasons
A—Tax Revenue		
021 Taxes on Income other than Corporation Tax	.. 17.21	Due mainly to increased share of net proceeds assigned to State.
029 Land Revenue	.. 22.38	
039 State Excise	.. 17.82	Due mainly to increased receipts on account of levy of special assessment on lands on which commercial crops are raised and additional assessment on wet lands.
040 Sales Tax	.. 27.40	
041 Taxes on vehicles	.. 2.63	Attributable mainly to better collection of tax.
045 Other Taxes and Duties on commodities and services	2.33	
B—Non-Tax Revenue—		
049 Interest Receipts	.. 6.07	Due mainly to higher collection of betting tax.
		Due mainly to increased receipts of interest from the Andhra Pradesh State Electricity Board and from departmental commercial undertakings.

Sector and Major Head of Account		Increase (In crores of rupees)	Reasons
<i>C—Grants-in-aid And Contributions</i>			
160	Grants-in-Aid from Central Government	13.90	Due mainly to receipt of increased grants from the Government of India for non-Plan and Plan Schemes.
162	States' Share of Union Excise Duties	12.48	Due mainly to increased grants from the Government of India.

4. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 430.09 crores in 1974-75 to Rs. 505.05 crores in 1975-76. The increase of Rs. 74.96 crores was mainly under :—

Sector and Major Head of Account		(In crores of rupees)		Increase	Reasons
		ACTUALS			
		1974-75	1975-76		
A—General Services—					
(c) Interest payments and servicing of debt					
249	Interest Payments	41.37	51.69	10.32	Due mainly to payment of more interest on market loans and also on Loans from Central Government for non-Plan schemes.
(d) Administrative services					
253	District Administration	12.57	16.00	3.43	Due mainly to increased expenditure on establishment comprising Revenue sub-divisional establishments, Tahsildars, Deputy Tahsildars and their establishments.
255	Police	23.75	27.16	3.41	Attributable mainly to increased expenditure on raising 3 companies of Andhra Pradesh Special Police and on Police establishment in the districts and also on the welfare of the Police personnel.
(e) Pension and Miscellaneous General Services					
266.	Pensions and other Retirement Benefits	9.57	14.06	4.49	Due mainly to increased expenditure on account of additional relief sanctioned to pensioners with effect from January 1975 and also to the increased payment towards commutation of pension.

B—Social and Community Services

277	Education	92.95	116.09	23.14	Due mainly to increased expenditure on assistance to local bodies for primary and secondary education for the payment of full teaching grants to the aided primary and secondary municipal schools in Andhra area.
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Sector and Major Head of Account	(In crores of rupees)		Increase	Reasons
	ACTUALS			
	1974-75	1975-76		
280. Medical	23.01	26.40	3.39	The increase in expenditure mainly relates to medical relief on account of rise in the prices of medicines, equipment and also of the food articles for supply of diet to patients.
C—Economic Services				
(b) Agriculture and Allied Services				
305 Agriculture	11.73	19.44	7.71	Due mainly to the implementation of schemes for small and marginal farmers and agricultural labour and execution of Drought Prone Areas Programme.
D—Grants-in-Aid and Contributions				
363 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions	9.64	11.88	2.24	Due mainly to larger payments of compensation to local bodies and Panchayati Raj Institutions in view of increased receipts of Entertainment Tax.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1975-76

Serial No.	Major Head of account	Expen- diture to end of 1974-75	Expen- diture during 1975-76	Total
(1)	(2)	(3)	(4)	(5)
<i>(In crores of rupees)</i>				
A. CAPITAL ACCOUNT OF GENERAL SERVICES—				
(1) 459.	Capital Outlay on Public Works	48.50	0.70	49.20
(2) 465.	Capital Outlay on Stationery and Printing and Other Administrative Services	0.48	..	0.48
	Total (A) ..	48.98	0.70	49.68
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—				
(3) 477.	Capital Outlay on Education, Art and Culture	1.18	0.52	1.70
(4) 480.	Capital Outlay on Medical	2.69	0.82	3.51
(5) 481.	Capital Outlay on Family Planning	0.01	(aa) 0.01	..
(6) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	23.35	3.68	27.03
(7) 483.	Capital Outlay on Housing	5.74	0.78	6.52
(8) 485.	Capital Outlay on Information and Publicity	..	0.20	0.20
(9) 488.	Capital Outlay on Social Security and Welfare	5.33	3.62	8.95
(10) 495	Capital Outlay on Other Social and Community Services	0.02	0.04	0.06
	Total (B) ..	38.32	9.65	47.97
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a) Capital account of General Economic Services—				
(1) 498.	Capital Outlay on Co-operation	45.88(c)	5.44(dd)	51.32
(2) 500.	Investments in General Financial and Trading Institutions	0.52	..	0.52
(3) 504.	Capital Outlay on other General Economic Services	12.90	0.08	12.98
	Total (a) ..	59.30	5.52	64.82

(aa) Excludes Rs. 12,96,787 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(bb) Excludes Rs. 1,54,700 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(cc) Excludes Rs. 48,25,300 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(dd) Excludes Rs. 20,00,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(e) Differs from the progressive expenditure to end of 1974-75 as shown in Finance Accounts 1974-75, by Rs. 0.14 crores representing investment in Andhra Pradesh Girijan Co-operative Corporation, transferred from Major head 498-Capital outlay on Co-operation to Major head 488. Capital outlay on Social Security and Welfare.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1975-76—(Contd.)

Serial No.	Major Head of account	Expen- diture to end of 1974-75	Expe- diture during 1975-76	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
(b) Capital Account of Agriculture and Allied Services—				
(1) 505.	Capital Outlay on Agriculture	1.80	53.65	55.45
(2) 506.	Capital Outlay on Minor Irrigation, Soil conservation and Area Development	59.26	5.52	64.78
(3) 510.	Capital Outlay on Animal Husbandry	0.03	0.04 ^(ee)	0.07
(4) 511.	Capital Outlay on Dairy Development	— (—) 0.14	2.24 ^(a)	2.10
(5) 512.	Capital Outlay on Fisheries	0.39	0.01	0.40
(6) 513.	Capital Outlay on Forests	1.45	0.45	1.90
Total (b)		62.79	61.91	124.70
(c) Capital Account of Industry and Minerals—				
(1) 520.	Capital Outlay on Industrial Research and Development	17.73	4.56 ^(b) ^(ff)	22.29
(2) 521.	Capital Outlay on Village and Small Industries	7.39	0.31 ^(gg)	7.70
(3) 522.	Capital Outlay on Machinery and Engineering Industries	0.42	—	0.42
(4) 526.	Capital Outlay on Consumer Industries	6.15 ^(D)	3.45	9.60
(5) 528.	Capital Outlay on Mining and Metallurgical Industries	6.80	1.44	8.24
(6) 530.	Investments in Industrial Financial Institutions	1.04	0.15	1.19
Total (c)		39.53	9.91	49.44

(ee) Excludes Rs. 1,55,508 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(a) Includes Rs. 1,00,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(b) Includes Rs. 19,90,736 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(ff) Excludes Rs. 32,44,471 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(gg) Excludes Rs. 1,11,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1975-76—(Concl'd.)

Serial No.	Major head of account	Expen- diture to end of 1974-75	Expen- diture during 1975-76	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
(d) Capital Account of Water and Power development—				
(1) 532.	Capital Outlay on Multipurpose river Projects	198.51	17.00	215.51
(2) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	219.20	40.03	259.23
(3) 534.	Capital Outlay on Power Projects ..	102.47 (A)	12.65 (hh)	115.12
Total (d)		520.18	69.68	589.86
(e) Capital Account of Transport and Communications—				
(1) 535.	Capital Outlay on Ports, Light houses and Shipping	0.32	0.52	0.84
(2) 537.	Capital Outlay on Roads and Bridges ..	45.00	7.31	52.31
(3) 538.	Capital Outlay on Road and Water Transport Services ..	16.70	3.01	19.71
Total (e)		62.02	10.84	72.86
Total (C) Capital Account of Economic Services ..		743.82 (A) (D)	157.86	901.68
Total		831.12 (A) (D)	168.21 (B)	999.33 (B)

(D) Differs from the progressive expenditure to end of 1974-75 as shown in Finance Accounts 1974-75 by Rs. (—) 1.60 crores due to *pro forma* dropping consequent on the readjustment made between the investment and loan account in respect of Andhra Pradesh Paper Mills Limited.

(hh) Excludes Rs. 13,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(A) Differs from the progressive expenditure to end of 1974-75 as shown in Finance Accounts 1974-75 by Rs. 0.08 crore dropped *pro forma* consequent on the transfer of the amount from '534-Capital Outlay on Power Projects' to '734-Loans for Power Projects'.

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

2. The progressive expenditure under the major heads 459,477,480,482, 483 488,505,511, 533, 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 were received in November 1969, but were returned in January 1970 as the accounts for 1960-61 were to be revised. The revised accounts for 1960-61 and accounts for 1961-62 onwards have not been received so far (March 1977).

The *pro forma* accounts of 'purchase and distribution of manures' for 1964-65 onwards in respect of Telangana Region have not been received (March 1977). The *pro forma* accounts (not certified by the Chief Auditor, State Trading Schemes) for the year 1965-66 in respect of Andhra Region have been received. The accounts from 1966-67 onwards have not been received so far (March 1977). 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 1975-76 the Government invested Rs. 26.81 crores in Statutory Corporations (Rs. 3.53 crores), Government Companies (Rs. 13.79 crores), and Co-operative Societies (Rs. 9.49 crores). The progressive total of investments in the Joint Stock Companies to end of 1975-76 was Rs. 5.79 crores as against Rs. 8.06 crores to and of 1974-75. The reduction of Rs. 2.27 crores in the investments in Joint Stock Companies is due to the adjustments carried out between the investments and loan amounts due from the Andhra Pradesh Paper Mills Limited, Rajahmundry (Rs. 1.67 crores) and due to shifting the item "Hyderabad Allwyn Metal Works Limited, Hyderabad" from "Joint Stock Companies" to "Government Companies" consequent on the firm having been taken over by the Government during the year 1975-76 (Rs. 0.60 crore).

The total investment of Government in the share capital and debentures of different concerns at the end of 1973-74, 1974-75 and 1975-76 was Rs. 83.84 crores, Rs. 111.60 crores and Rs. 136.44 crores respectively. The dividend and interest received therefrom during these years were Rs. 1.15 crores (1.4 per cent), Rs. 2.19 crores (2 per cent) and Rs. 2.41 crores (1.8 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 1974-75 and 1975-76 (c.f. 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

From 1970-71 onwards Irrigation projects costing Rs. 25 lakhs and above are treated as commercial. In order to ascertain the financial results of such projects *pro forma* accounts known as Administrative Accounts (which take into account indirect receipts, indirect charges etc.) are prepared every year. Such projects are further classified as 'Productive' or 'Unproductive' according as the net revenue (gross receipts minus working expenses) derived on the expiry of ten years from the date of completion of the project covers or does not cover the annual interest charges on the capital invested. For this purpose the rates of interest are prescribed by Government from time to time.

Financial results of irrigation works for the years 1970-71 1971-72, 1972-73 and 1973-74 and costing more than rupees one crore each have since been prepared on receipt of particulars, from the departments. A review for the year 1973-74 which incorporates the latest available data regarding progressive capital outlay, receipts, working expenses and interest charges is given in Appendix V.

Reviews for the years 1974-75 and 1975-76 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

<i>Nature of Debt</i>	<i>Balance on 1st April 1975</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 1976</i>	<i>Net Increase</i>
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In crores of rupees

I. Public Debt—

(a) Internal Debt of the State Government—

Market Loans	.. 164.73	25.23	0.24	189.72	24.99
Other Loans	.. 23.70	4.31	1.46	26.55	2.85

(b) Loans and Advances from the Central Government

..	735.02	85.32	49.97	770.37	35.35
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Total Public Debt	.. 923.45	114.86	51.67	986.64	63.19
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II. Small Savings, Provident Funds, etc.

..	41.32	12.41	7.22	46.51	5.19
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Grand Total	964.77	127.27	58.89	1033.15	68.38
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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. Loans given by the 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, loans from the Government of India to the former Hyderabad State outstanding on 31st October 1956, are allocable among successor States in the same manner. Pending determination of the capital expenditure in the different areas, the liability for these debts has been provisionally allocated among the different States in the ratio of the population of the respective 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 the year 1975-76 a loan of Rs. 24.41 crores bearing interest at 6 per cent was raised at a discount of 1 per cent. The loan is redeemable in 1985. During the year Rs. 0.24 crore were paid in discharge of market loans not bearing interest.

Full particulars of the outstanding loans are given in statement no. 17 of this compilation.

Arrangements for amortisation

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

(a) *Depreciation Funds*.—A sum equal to 1½ per cent of the total nominal amount of each loan was being paid out of the revenues to a depreciation fund in each financial year, upto the year 1973-74. This fund is used for purchasing

securities of the loans for cancellation. On the advice given by the Reserve Bank of India, the Government has decided not to contribute to the Depreciation Reserve Funds from the year 1974-75.

(b) *Sinking Funds*.—In addition to the annual contributions to the respective depreciation funds, the Government was also making appropriate annual contributions to sinking funds for amortisation of open market loans. The Government has, however, decided not to contribute to these sinking funds as from the year 1974-75.

The balances in the funds at the commencement and at the end of the year 1975-76 are shown below :—

	Balance on 1st April 1975	Additions during the year	Withdrawals during the year	Balance on 31st March 1976
	(In crores of rupees)			
Depreciation Funds ..	7.82	..	..	7.82
Sinking Funds ..	31.46	..	..	31.46
Total ..	39.28	..	..	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 Funds.

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. 52.38 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 the Government of India and an equal amount was deemed to have been given to that State (the successor Andhra Pradesh) as a loan. This was subsequently allocated among the successor States of Andhra Pradesh, Maharashtra and Karnataka pending final allocation of Public debt of the former Hyderabad Government; allocation is provisional and is on population basis. The entire loan has been repaid.

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. 26.55 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 1975-76. The total balance in the sinking fund for this purpose at the end of the year was Rs. 0.38 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 they have not been invested but are merged with the general cash balances of the Government, also constitute liabilities of the State Government. The liability at the end of 31st March 1976 was Rs. 191.12 crores as shown below; further details are given in statement nos. 16 and 19.

Nature of Obligation	Balance on 1st April 1975	Receipts during the year	Repayments during the year	Balance on 31st March 1976	Net increase(+) or decrease(—) during the year
(In crores of rupees)					
Interest bearing obligations such as (i) depreciation reserve fund of commercial undertakings, etc. ..	2.90	0.12	..	3.02	(+)0.12
(ii) Other obligations ..	0.14	(—)0.03	..	0.11	(—)0.03
Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc. ..	168.54	220.09	200.64	187.99	(+)19.45
Total ..	171.58	220.18	200.64	191.12	(+)19.54

(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 1974-75 and 1975-76 were as shown below :—

	1974-75	1975-76	Net Increase(+) or decrease(—) during the year
(In crores of rupees)			
Gross debt and other obligations at the end of the year ..	1,136.35	1,224.27	+87.92
(i) Interest paid by Government—			
(a) On public debt and unfunded debt ..	41.40	51.71	+10.31
(b) On other obligations ..	0.01	0.02	+0.01
Total ..	41.41	51.73	+10.32
(ii) Deduct—			
(a) Interest received from Government of India on debt raised by ex-Nizam's railway company ..	0.02	0.01	—0.01
(b) Interest received on loans and advances given by Government ..	9.56	8.63	—0.93
(c) Interest realised on investment of cash balances ..	2.16	5.52	+3.36
(iii) Net amount of interest charges ..	29.67	37.57	+7.90
(iv) Percentage of gross interest—item (i) to total revenue receipts ..	7.86	7.93	+0.07
(v) Percentage of net interest—item (iii) to total revenue receipts ..	5.64	5.76	+0.12

There were in addition certain other receipts and adjustments totalling Rs. 36.67 crores such as interest received from Commercial departments, interest on arrears of revenue, *etc.*

If these are also taken into account, the net burden of interest on revenue will be Rs. 0.90 crore.

The Government also received during the year Rs. 0.59 crores as dividends on investments in commercial undertakings, *etc.*

I.

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

(i) Statement of Loans and Advances*

Categories of loans and advances	Balance on 1st April 1975	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1976	Net in- crease (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I. Loans for Social and Community Services ..	62.38(A)	6.91(I)	2.34	66.95	+ 4.57
II. Loans for Economic Services—					
(a) General Economic Services	19.11(B)	3.94(J)(G)	0.73	22.32	+3.21
(b) Agriculture and Allied Services	16.69(C)	11.90	7.89	20.70	+4.01
(c) Industry and Minerals	11.25(D)	0.54(H)	0.03	11.76	+0.51
(d) Water and Power Development	236.76(E)	31.71	2.89	265.58	+28.82
(e) Transport and Communications	(—)0.04(F)	0.14(K)	0.02	0.08	+0.12
III. Loans to Government Servants, etc.	7.35	4.15	4.27	7.23	—0.12
IV. Loans for Miscellaneous purposes	0.63	..	0.11	0.52	—0.11
Total, Loans and Advances	354.13 (L)	59.29 (G)(H)(I)(J)(K)	18.28	395.14	+41.01

* A more detailed statement is given in Statement no. 18.

(A) Differs from previous year's closing balance by Rs. 14.99 crores due to (i) increase of Rs. 15.07 crores (Rs. 14.88 crores transferred from II (e) Transport and Communications; Rs. (—) 0.19 crore transferred to II (b) Agriculture and Allied Services) and decrease of Rs. 0.08 crore due to transfer to II (b) Agriculture and Allied Services as a result of reconciliation.

(B) Differs from previous year's closing balance by Rs. 0.09 crore decreased by reason of transfer to II (b) Agriculture and Allied Services as a result of reconciliation.

(C) Differs from previous year's closing balance by Rs. 0.85 crore—Increase is due to (i) *proforma* correction of Rs. 0.85 crore towards capital cost of agricultural machinery transferred to the Agro Industries Corporation treated as a loan to the corporation under orders of Government and (ii) transfer of Rs. 0.02 crore from II (c) Industries and Minerals, Rs. (—) 0.11 crore from I Social and Community Services and Rs. 0.09 crore from II (a) General Economic Services due to reconciliation.

(D) Differs from previous year's closing balance by Rs. 3.31 crores—Increase is due to (i) *proforma* correction of Rs. 0.39 crore towards overdue interest on loans to Andhra Pradesh Small Scale Industrial Development Corporation treated as loan to the corporation under orders of Government, (ii) *proforma* correction of Rs. 0.42 crore towards assets transferred to the Andhra Pradesh Small Scale Industrial Development Corporation treated as loan to the corporation under orders of Government (iii) Rs. (—) 0.02 crore transferred to II (b) Agriculture and allied services and (iv) *proforma* correction of Rs. 2.52 crores towards amount due to Government on account of settlement on sale of Andhra Pradesh Paper Mills treated as a loan to the purchaser under orders of Government.

- (E) Differs from previous year's closing balance by Rs. 0.08 crore—Increase is due to *pro forma* correction of balances on the formation of Andhra State under the Andhra State Act, 1953.
- (F) Differs from previous year's closing balance by Rs. 14.88 crores decreased due to transfer of balances to 1 Loans for Social and Community Services.
- (G) Includes Rs. 0.06 crore spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.
- (H) Includes Rs. 0.20 crore spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.
- (J) Excludes Rs. 0.10 crore (Rs. 0.04 crore under Major Head "683 Loans for Housing" and Rs. 0.06 crore under Major Head "688 Loans for Social Security and Welfare") spent from Contingency Fund but not recouped to the Fund till the close of the year.
- (J) Excludes Rs. 0.27 crore spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.
- (K) Excludes Rs. 1.07 crores spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.
- (L) Increased by Rs. 4.26 crores—*vide* foot notes (A) to (F) above.

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STATEMENT No. 5—LOANS AND ADVANCES BY THE
STATE GOVERNMENT—(Concl'd.)

(ii) Recoveries in arrears

At the end of 1975-76 recovery of Rs. 590.78 lakhs (principal: Rs. 262.95 lakhs and interest Rs. 327.83 lakhs) was overdue out of loans (Rs. 51.37 crores) given to municipalities, local bodies, *Panchayati Raj* institutions, etc., the detailed accounts of which are kept by the Audit Office. The details are given below:—

				Principal (In lakhs of rupees)	Interest
1.	682.	Loans for Public Health, Sanitation and Water Supply		188.71	277.70
2.	683.	Loans for Housing		11.78	8.17
3.	684.	Loans for Urban Development		4.29	1.54
4.	705.	Loans for Agriculture		4.57	1.67
5.	706.	Loans for Minor Irrigation, Soil Conservation and Area Development		34.33	14.73
6.	714.	Loans for Community Development		8.30	21.42
7.	767.	Miscellaneous Loans		10.97	2.60
Total				262.95	327.83

Out of the above, the recovery of Rs. 334.45 lakhs (Rs. 134.37 lakhs towards principal and Rs. 200.08 lakhs towards interest) was outstanding for over three years.

The loans amounting to Rs. 265.58 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1976. Rupees 48.40 crores have become due towards interest on the above loans as on the 31st March 1976. 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 (March 1977).

The information about the overdue amount as on 31st March 1976 out of loans and advances (Rs. 78.19 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 (March 1977) by any department for the year 1975-76 and earlier years except by the Director of Town Planning and the Commissioner of Labour who furnished the balances to end of 31st March 1973 and by the Director of Fisheries who furnished the balances to end of 31st March 1974.

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

The Government of Andhra Pradesh has given guarantees to statutory corporations, local bodies and co-operative societies for payment of annual dividend, repayment of share capital, loans and overdrafts, etc. No law under Article 293 of the Constitution has been passed by the Legislature of the State laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State.

The details of the guarantees are given below :—

Sl. no.	Parties on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreement	Amount actually covered by guarantee on 31st March 1976
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
I. Statutory Corporations—			
(i) Andhra Pradesh State Financial Corporation—			
	Guarantee of paid up capital and of loans and fixed deposits raised for purpose of working capital	23,02.55 (a) (b)	15,79.90 (and interest) (and interest)
(ii) Andhra Pradesh State Road Transport Corporation—			
	(A) Guarantee for repayment within a period of 12 years commencing from April 1967 of principal of and payment of interest on the loan taken by the corporation from Tirumala Tirupati 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 five years.	4,00.00£	1,84.04
(iii) Andhra Pradesh State Electricity Board—			
	Guarantee for repayment of principal of and payment of interest on loans raised from the open market, Osmania University, Syndicate Bank, State Bank of India, State Bank of Hyderabad, Bank of India, Canara Bank, Bank of Baroda, United Commercial Bank, Central Bank of India, Rural Electrification Corporation Limited, New Delhi and Agricultural Finance Corporation Limited, Bombay and its member Banks mainly for rural electrification ..	196,60.57 (c) (d)	91,37.30 (and interest) (and interest)
	Total, I ..	224,28.12	109,26.24
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 @ (and interest)	5,17.41 @ (and interest)
	Total, II ..	5,59.97	5,17.41

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

Sl. no.	Parties on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agree- ment.	Amount actually covered by guarantee on 31st March 1976	Sl. no.
(1)	(2)	(3)	(4)	(1)
(In lakhs of rupees)				
III. Government Companies—				
<i>(i) Hyderabad Chemicals and Fertilisers Limited—</i>				
	Guarantee for cash credit facility and medium term loan accounts with the State Bank of Hyderabad	75.00 (e)	58.39	
		(and interest)	(and interest)	
<i>(ii) Singareni Collieries Limited—</i>				
	Guarantee for cash credit facility with the State Bank of India and repayment of principal and payment of interest on loan from Government of India for expansion and development programme.	31,41.04 ..(and interest)	31,41.04 (and interest)	
<i>(iii) Andhra Pradesh State Agro-Industries Corporation Limited—</i>				
	Guarantee for repayment of loan raised from State Trading Corporation of India Limited.	1,26.00 (f)	19.77	
<i>(iv) Indo-Nippon Precision Bearings Limited—</i>				
	Guarantee for repayment of loan from Bank of India with interest at 4½ per cent over and above bank rate	22.50 ..(and interest)	21.00 (and interest)	
<i>(v) Andhra Pradesh Industrial Development Corporation Limited—</i>				
	Guarantee for repayment of principal with interest on debenture bonds	1,62.56* ..(and interest)	1,60.74 (and interest)	
<i>(vi) Nizam Sugar Factory Limited—</i>				
	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 (g)	93.48 (and interest)	
<i>(vii) Andhra Pradesh State Police Housing Corporation—</i>				
	Guarantee for repayment of principal amount and interest there- on to the Housing and Urban Development Corporation for the construction of quarters to the police personnel of the State	80.00 (h)	68.00 (and interest)	
<i>(viii) Andhra Pradesh Dairy Development Corporation Limited—</i>				
	Guarantee for repayment of principal amount and interest thereon to the Canara Bank,	1,50.00 (i)	1,50.00 (and interest)	

IV.

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

Sl. no.	Parties on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agree- ment	Amount actually covered by guarantee on 31st March 1976
(1)	(2)	(3)	(4)
	<i>(In lakhs of rupees)</i>		
(ix)	<i>Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad.</i>		
	Guarantee for repayment of principal amount and interest thereon to the Housing and Urban Development Corporation ..	17.50 (j)	7.00 (and interest)
(x)	<i>Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad—</i>		
	Guarantee for repayment of principal and interest thereon to the State Bank of India	3,00.00(₹) 5,00.00	3,00.00 5,00.00 (and interest)
(xi)	<i>Andhra Pradesh State Fisheries Corporation Limited, Hyderabad—</i>		
	Guarantee for repayment of principal amount and interest thereon to the State Bank of India	54.09 (and interest)	54.09 (and interest)
(xii)	<i>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	9,25.00 (and interest)	7,48.21 (and interest)
(xiii)	<i>Republic Forge Company Limited—</i>		
	Guarantee in respect of deferred payment liability to Serri Renaults Engineering, Paris	73.00 (n) (and interest)	73.00 (and interest)
	Total, III ..	58,26.69	53,94.72
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 (k) (and interest)	1,89.40 (l) (and interest)
(ii)	<i>Andhra Pradesh Paper Mills Limited—</i>		
	Guarantee for deferred payment for import of machinery and spare parts	2,92.17 (m) @ (and interest)	1,85.32 (and interest)
	Total, IV ..	4,49.32	3,24.72

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

Sl. no.	Parties on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agree- ment	Amount actually covered by guarantee on 31st March 1976
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(1)

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(In lakhs of rupees)

V. Co-operative Societies—

(i) Co-operative Sugar Factories—

Guarantee for repayment of loans taken by Sugar Factories from the Industrial Finance Corporation and Life Insurance Corporation for purchase of plant and machinery and from State Bank of Hyderabad and Andhra Pradesh State Co-operative Bank towards working capital

4,80.50

3,29.10

(£)

(and interest) (and interest)

(ii) Co-operative Spinning Mills—

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 ..

1,81.45

1 49.14

(£)

(and interest) (and interest)

** (iii) Co-operative Central Banks—

Guarantee for repayment of medium term loans and also cash credit accommodation from the Reserve Bank of India, Bombay etc., for seasonal agricultural operations ..

28.80£

23.02

(and interest) (and interest)

*** (iv) Andhra Pradesh Co-operative Central Agricultural Development Bank Limited—

Guarantee for cash credit with Andhra Pradesh State Co-operative Bank and for repayment of principal and payment of interest on debentures issued and outstanding ..

204,00.00

159,8.03

.. (and interest) (and interest)

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

Guarantee for repayment of loans raised from Andhra Pradesh State Co-operative Bank Limited, Hyderabad and cash credit accommodation

1,23.00

39.47

(o)

(vi) Andhra Pradesh State Co-operative Bank Limited—

Guarantee for repayment of principal to Reserve Bank of India, Hyderabad

58,10.00

32,22.78

(p)

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

Sl. no.	Parties on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agree- ment	Amount actually covered by guarantee on 31st March 1976
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(1)	(2)	(3)	(4)
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(In lakhs of rupees)

(vii) Other Miscellaneous Co-operative Societies—

Guarantees to the Food Corporation of India for repayment of working capital loans by co-operative institutions to the State Bank of India etc., for affording cash credit facility for undertaking distribution of controlled commodities as well as guarantee to Life Insurance Corporation for repayment of loans by housing societies, Andhra Pradesh State Co-operative Housing Societies Federation and Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation and of capital cost of factory sheds of Co-operative Industrial Estate, Balaramgarh and for repayment of loan obtained for rural electrification from Rural Electrification Corporation Limited, New Delhi.

	30,51.30	22,99.98
	(a)	
	(and interest)	(and interest)
Total, V	300,75.50	219,61.52

VI. Others—*(i) Andhra Pradesh Khadi and Village Industries Board—*

Loans raised from Khadi and Village Industries Commission, Bombay for financing village industries schemes	1,67.22 (£)	1,59.33
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(ii) Zilla Parishads—

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 area	1,21.60 (r) @	1,21.60 @
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(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	3,86.60	3,86.60
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Total, VI	..	6,75.42	6,67.53
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GRAND TOTAL	..	600,14.57	397,92.14
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(a) Guarantee commission was levied in 9 cases and the commission due to Government on 31st March 1976 was Rs. 22,30,000. The Corporation has requested Government to waive the guarantee commission as the State Financial Corporations Act 1951 provides for such Government guarantees.

(b) A dividend of 3½ per cent per annum on a paid up capital of Rs.150 lakhs has been guaranteed by Government.

- (c) (i) 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.
- (ii) Guarantee Commission is exempted in respect of the loans from Rural Electrification Corporation Limited.
- (d) Guarantee Commission of Rs. 11,27,500 at 1 per cent payable as on 31st March 1976 in respect of the Andhra Pradesh State Electricity Board Bonds, 1985 for Rs. 11,27,50,000 was paid in July 1975.
- (e) (i) 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.
- (ii) Guarantee Commission of Rs. 1.50 lakhs payable to Government as on 31st March 1976 is not paid to Government.
- (f) The Guarantee Commission was reduced from 2 per cent to 1 per cent. Guarantee commission due to end of 31st March 1976 was not paid by the Corporation due to difficult financial position. The question of waiver of the guarantee commission is stated to be under correspondence with the Government.
- (g) Guarantee commission of Rs. 1.25 lakhs at 2 per cent accrued as on 31st March 1976 is payable at the end of three years period with effect from 1974-75.
- (h) The Andhra Pradesh State Police Housing Corporation was sanctioned a loan of Rs. 80.00 lakhs with interest at 8 per cent per annum by the Housing and Urban Development Corporation, which was fully guaranteed by the Government of Andhra Pradesh. The Police Housing Corporation has drawn the full loan of Rs. 80 lakhs. Since the Corporation has failed to repay the principal and interest on due dates, a loan of Rs. 24,88,294.51 (to end of 30th September) was sanctioned by the Government to enable the payment to Housing and Urban Development Corporation. The grant of loan of Rs. 24.88 lakhs, was necessitated, due to the repayment of loan with interest to the Housing and Urban Development Corporation having been guaranteed by Government.
- (i) Cash credit accommodation not availed by the Corporation so far.
- (j) Guarantee commission of Rs. 35,000 due as on 31st March 1976 was paid in the month of January 1976.
- (k) In respect of three items, the original guarantee at *pre*-devaluation rates of exchange has been converted at *post*-devaluation rates of exchange and the enhanced amount shown.
- (l) Amount outstanding on 31st December 1974.
- (m) Information regarding the amount outstanding as on 31st March 1976 is awaited.
- (n) The Government agreed to stand guarantee for Rs. 73.00 lakhs in December 1975. The documents of guarantee are not finalised so far.
- (o) 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 exploitation by money lenders.
- (p) Guarantee commission payable by the Bank on a guarantee for Rs. 53,00.00 lakhs is waived by the Government. Guarantee commission of Rs. 5.00 lakhs payable on the balance as on 31st March, 1976 was not paid so far.
- (q) (i) Guarantee commission of Rs. 14,00,000 at 1 per cent payable by the Andhra Pradesh State Co-operative Marketing Federation, Hyderabad as on 31st March 1976 is not paid so far.
- (ii) Guarantee commission of Rs. 4.76 lakhs payable as on 31st March, 1976 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 the Government orders in this matter are awaited.

(iii) 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

(£) Amount outstanding as on 31st December 1975.

(@) Amount outstanding to end of 31st March 1975.

(*) The information regarding the amount of guarantee commission payable as on 31st March 1976 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 Agricultural Development Bank and interim accommodation which the Andhra Pradesh Co-operative Central Agricultural Development Bank may obtain from the Andhra Pradesh State Co-operative Bank or Commercial Banks.

(***) The Andhra Pradesh Co-operative Central Land Mortgage Bank Limited is renamed as "The Andhra Pradesh Co-operative Central Agricultural Development Bank Limited."

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

				On 1st April 1975	On 31st March 1976
				(In lakhs of rupees)	
(a) General Cash balance—					
1. Cash in Treasuries	..	..	..	0.13	0.09
2. Deposits with Reserve Bank	..	..	..	(—)12,10.34	(—)30,43.70
3. Deposits with Other Banks	..	..	..	1,34.40	1,34.40
4. Remittances in transit	..	..	..	..	(—) 1.32
			Total	..	(—)10,75.81 (—)29,10.53
5. Investments held in Cash Balance Investment Account (Major Head 873)	..	..	..	101,55.38	152,04.64
			Total (a)	..	90,79.57 122,94.11
(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)				64.15	57.43
2. 872. Permanent Cash Imprest—					
Civil—					
Permanent advances for contingent expenditure with departmental officers	..	..	..	19.10	19.62
3. Investments out of earmarked funds	..	..	..	18,68.57	19,63.54
			Total (b)	..	19,51.82 20,40.59
			Total (a) + (b)	..	110,31.39 143,34.70

EXPLANATORY NOTES

(1) DEPOSITS WITH 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 resorting to 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) There is a difference of Rs. (—) 1,13.15 lakhs between the figures reflected in the accounts (Rs. (—) 30,43.70 lakhs) and that intimated by the Reserve Bank of India (Rs. (—) 29,30.55 lakhs) regarding deposits with Reserve Bank, included in the cash balance. The difference is under reconciliation.

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

Ways and Means advances are granted by the Bank only upto the limit mutually agreed upon between the Bank and the Government. If, even after the maximum advance is given, the cash balance is below the prescribed minimum, the shortfall is left uncovered upto a period not exceeding seven continuous days. There was no such occasion during 1975-76 when shortfall occurred. No ways and means advance was also obtained during the year.

(2) DEPOSITS WITH OTHER BANKS :—

Rs. 1,34.40 lakhs are lying in deposit with the Westminster Bank, London (deposit made by the former Nizam State). In view of the verdict of the House of Lords in the United Kingdom in an appeal suit, the balance remains frozen with 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	151,67.30
Total	152,04.64

Rupees 5.52 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. 76.98 lakhs were transferred to a Government company, The Hyderabad Chemical and Fertilisers, Ltd., Hyderabad (7.44 lakhs) and a joint stock company — The Azam Jahi Mills, Hyderabad (Rs. 69.54 lakhs) in 1952 [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 1976:—

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
CONSOLIDATED FUND			
6,93,81,80,348	A to D, G, H and Part of Sector L	Government Account	
	E	Public Debt	9,86,64,71,149
3,95,14,20,181	F	Loans and Advances	
CONTINGENCY FUND			
		Contingency Fund	6,66,65,570
PUBLIC ACCOUNT			
	I	Small Savings, Provident Funds, etc.	46,50,66,038
	J	Reserve Funds—	
		(a) Reserve funds bearing interest	3,02,29,251
		(b) Reserve funds not bearing interest—	
		(i) Gross	89,15,86,513
19,63,53,805		(ii) Investments	
	K	Deposits and Advances—	
		(a) Deposits bearing Interest	10,91,029
		(b) Deposits not bearing interest	1,18,46,59,657
4,23,66,168		(c) Advances	
	L	Suspense and Miscellaneous—	
1,52,04,63,994		Investments	
71,74,681		Other Items (net)	
14,08,63,099	M	Remittances	
(—)29,10,53,059*	N	Cash Balance (Closing)	
12,50,57,69,207		Total	12,50,57,69,207

There is a difference between the figure reflected in the accounts and that intimated by the Reserve Bank regarding "Deposits with Reserve Bank" included in the cash balance. The discrepancy is under reconciliation. Vide also foot note (i) below statement no. 7.

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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, Contingency Fund and Public Account is given in statement no. 16.

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

The balances are communicated to departmental officers every year for acceptances thereof. In a large number of cases such acceptances have not been received. Some instances, where verification and acceptances 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, Contingency Fund and Public Account, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1975-76 given below shows how the net amount at the end of the year has been arrived at :—

Debits Rs.	Details	Credits Rs.
6,72,74,03,829	A. Balance at the debit of Government Account on 1st April 1975	
	B. Receipt Heads (Revenue Account)	6,52,18,80,380
5,05,04,40,603	C. Expenditure Heads (Revenue Account)	
1,68,20,82,312	D. Expenditure Heads (Capital Account)	
1,33,984	E. Miscellaneous	
	F. Balance at the debit of Government Account on 31st March 1976	6,93,81,80,348
<u>13,46,00,60,728</u>	Total	<u>13,46,00,60,728</u>

The balance at the debit of Government Account on 1st April 1975 is less than the balance shown at the end of the previous year by Rs. 4,25,96,625. This is due to changes carried out in the opening balances of certain accounts for the year under review as stated below :—

(i) Net result of allocation of balances effected during the year under the provisions of States Reorganisation Act, 1956 (<i>vide</i> Appendix III)	Rs.
.. .. .	Cr. 1.686
(ii) <i>Proforma</i> correction to opening balances under Loans and Advances carried out under orders of Government	Cr. 4,25,94,930
Net credit	Cr. 4,25,96,625

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

The following are the details of Rs. 1,33,984 shown against "E. 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 proper sanction etc.	47,548	2,608
(ii) Adjustments of debits and credits on account of assets and liabilities taken over/borne by the Government of Andhra Pradesh under Inter State Settlement	89,949	905
Total ..	1,37,497	3,513
Total net debit ..	1,33,984	

4. *Adjustments consequent on the reorganisation of States.*—Consequent on the formation of the Andhra State under the Andhra State Act 1953 and of the Andhra Pradesh State under the States Reorganisation Act 1956, the Andhra Pradesh and Madras (Alteration of Boundaries) Act 1959, the balances under Debt, Deposit and Remittance heads were corrected *pro forma*. In some cases further corrections on this account have been carried out during 1975-76. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the Accounts of 1975-76 differ in such cases from the closing balances shown in the last year's accounts. These are provisional pending final determination.

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.

A—REVENUE AND EXPENDITURE

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STATEMENT No. 9—STATEMENT OF REVENUE AND
PERCENTAGE OF TOTAL

Heads Revenue	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(a) Tax Revenue :			
(i) Taxes on Income and Expenditure—	—	—	—
Taxes on Income other than Corporation Tax	56,96,62	8.74	11.28
Taxes on Agricultural Income	08	0.00	0.00
(ii) Taxes on Property and Capital transactions—			
Land Revenue	48,47,31	7.43	9.60
Stamps and Registration Fees	16,83,19	2.58	3.33
Estate Duty	70,19	0.11	0.14
Taxes on Immovable property other than Agricultural Land	33,44	0.05	0.07
(iii) Taxes on Commodities and Services—			
State Excise	75,93,54	11.64	15.03
Sales Tax	137,67,00	21.11	27.26
Taxes on Vehicles	27,97,62	4.29	5.54
Taxes and Duties on Electricity	8,15	0.01	0.02
Other Taxes and Duties on commodities and Services	18,24,56	2.80	3.61
Total, Tax Revenue	383,21,70	58.76	75.88
(b) Non-Tax Revenue :			
(i) Interest Receipts, Dividends and Profits	51,42,30	7.88	10.18
(ii) Administrative Services	5,61,15	0.86	1.11
(iii) Pensions and Miscellaneous General Services	2,85,78	0.44	0.57
(iv) Social and Community Services	13,34,61	2.05	2.64
(v) Economic Services—			
General Economic Services	1,45,52	0.22	0.29
Agriculture and allied Services	19,25,60	2.95	3.81
Industry and Minerals	4,52,24	0.70	0.90
Water and Power Development	5,51,51	0.85	1.09
Transport and Communications	1,18,99	0.18	0.23
Total, Non-Tax Revenue	105,17,70	16.13	20.82
(c) Grants-in-aid and Contributions	163,79,40	25.11	32.43
Grand Total Revenue	652,18,80	100.00	129.13

EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A REVENUE/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	4,59,52	0.91	0.71
Stamps and Registration	1,48,24	0.29	0.23
(iii) Collection of Taxes on Commodities and Services—			
State Excise	4,27,01	0.85	0.65
Sales Tax	3,12,91	0.62	0.43
Taxes on Vehicles	59,99	0.12	0.09
Other Taxes and Duties on Commodities and Services ..	12,34	0.02	0.02
(iv) Other Fiscal Services	2,97	0.01	..
Total, Fiscal Services	14,22,98	2.82	2.18
Interest payment and servicing of debt	51,73,02	10.24	7.93
Organs of States	7,01,73	1.39	1.08
Administrative Services	60,60,11	12.00	9.29
Pensions and Miscellaneous General Services	15,96,58	3.16	2.45
Social and Community Services	205,70,95	40.73	31.54
Economic Services—			
General Economic Services	8,15,15	1.62	1.25
Agriculture and Allied Services	60,50,34	11.98	9.28
Industry and Minerals	6,20,14	1.23	0.95
Water and Power Development	45,72,76	9.05	7.01
Transport and Communications	17,32,15	3.43	2.66
Total	478,92,93	94.83	73.44
Grants-in-aid and contributions	11,88,50	2.35	1.82
Grand Total Expenditure (Revenue Account) ..	505,04,41	100.00	77.44

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

		ACTUALS FOR 1975-76		
		Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account	..	53,63,87,827	451,40,52,776	505,04,40,603 (a)
Expenditure on Capital Account	..	82,20,240	167,38,62,072	168,20,82,312 (b)
Disbursement under Public Debt and Loans and Advances		51,66,55,172	59,29,73,513	110,96,28,685 (c) and (d)
Disbursement under Inter-State Settlement	..	89,949	..	89,949
Total	..	106,13,53,188	678,08,88,361	784,22,41,549

(a) Includes Rs. 12,21,458 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76 and excludes Rs. 70,74,164 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 20,90,736 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76 and excludes Rs. 1,18,00,766 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 26,50,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76 and excludes Rs. 1,44,59,500 spent from Contingency Fund during 1975-76 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	..	1,69,88,408	..	1,69,88,408
604. Loans and Advances from the Central Government	..	49,96,66,764	..	49,96,66,764

F. Loans and Advances—

Loans to Government Servants	..	..	4,14,90,804	4,14,90,804
Other Loans	..	..	55,14,82,709	55,14,82,709
Total	..	51,66,55,172	59,29,73,513	110,96,28,685

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

Heads

Actuals for
1975-76

Rs.

A. Tax Revenue(a) *Taxes on income and expenditure—*

021. Taxes on Income other than Corporation Tax—

Share of net proceeds assigned to States 56,96,62,000

Total .. 56,96,62,000

022. Taxes on Agricultural Income—

Other receipts 8,083

Total .. 8,083

Total (a) .. 56,96,70,083

(b) *Taxes on property and capital transactions—*

029. Land Revenue—

Land Revenue/Tax 44,72,24,901

Rates and Cesses on Land 1,71,25,192

Receipts from management of Ex-zamindari Estates .. 3,74,247

Sale proceeds of Waste lands and redemption of land tax .. 14,05,254

Other receipts 2,42,69,458

Deduct—Portion of land revenue due to irrigation works .. —56,69,329

Total .. 48,47,30,723

030. Stamps and Registration Fees—

(B) *Stamps—Judicial—*

Sale of stamps 2,48,47,184

Other receipts 2,76,853

Total (B) .. 2,51,24,037

(C) *Stamps—Non-Judicial—*

Sale of stamps 16,83,15,169

Duty on impressing of documents 15,30,839

Other receipts 8,61,194

Deduct—Payments to local bodies of net proceeds of duty
levied by them on transfer of property —6,14,74,689

Total (C) .. 10,92,32,513

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

Heads	Actuals for 1975-76 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	1,90,46,011
Other receipts	1,49,16,577
Total (D) ..	3,39,62,588
Total ..	16,83,19,138
031. Estate Duty—	
<i>A. Agricultural land—</i>	
Share of net proceeds assigned to State/Union Territory Governments	8,14,000
<i>B. Property other than Agricultural Land—</i>	
Share of net proceeds assigned to States	62,05,000
Total ..	70,19,000
035. Taxes on Immovable property other than Agricultural land—	
Ordinary Collections	33,43,741
Total ..	33,43,741
Total (b) ..	66,34,12,602
<i>(c) Taxes on commodities and services—</i>	
039. State Excise—	
Country spirits	53,41,13,002
Country fermented liquors	16,48,43,333
Malt liquor	67,16,590
Foreign liquors and spirits	4,02,15,683
Commercial and denatured spirits and medicated wines	47,37,040
Medicinal and toilet preparations containing alcohol, opium etc.	68,20,007
Opium, hemp and other drugs	1,737
Fines and confiscations	13,21,702
Other receipts	5,84,448
Total ..	75,93,53,542

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

Heads	Actuals for 1975-76 Rs.	
A. Tax Revenue—(Concl'd.)		
(c) <i>Taxes on commodities and services—(Concl'd.)</i>		
040. Sales Tax—		
Receipts under the Central Sales Tax Act	24,39,32,973	
Receipts under the State Sales Tax Acts	113,26,43,693	
Other receipts	1,22,889	
Total	137,66,99,555	
041. Taxes on vehicles—		
Receipts under the Indian Motor Vehicles Act	2,07,05,283	
Receipts under the State Motor Vehicles Taxation Acts	25,60,58,509	
Other receipts	29,98,327	
Total	27,97,62,119	
043. Taxes and Duties on Electricity—		
Taxes on consumption and sale of Electricity	1,17,730	
Fees under the Indian Electricity Rules	3,68,582	
Fees for the electrical inspection of cinemas	3,05,422	
Other receipts	23,848	
Total	8,15,582	
045. Other Taxes and Duties on commodities and services—		
Entertainment tax	14,16,17,978	
Betting tax	64,45,711	
Luxury tax	3,28,783	
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	3,40,50,873	
Other receipts	13,043	
Total	18,24,56,388	
Total (c)	259,90,87,186	
Total, A. Tax Revenue	383,21,69,871 (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 1975-76 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	35,60,25,165	
Interest from Public sector and other undertakings	5,31,24,246	
Interest from Local bodies	1,30,59,944	
Interest from co-operative societies	1,51,76,312	
Interest from cultivators	43,48,342	
Interest realised on investment of cash balances	5,52,44,235	
Interest realised on investment of balances in the Sinking Funds	27,90,034	
Other receipts	85,93,124	
Deduct—Refunds	—12,357	
Total	50,83,49,035	
050. Dividends and Profits—		
Dividends from Public Undertakings	27,61,242	
Dividends from other investments	31,19,505	
Total	58,80,747	
Total (b)	51,42,29,842	
<i>(c) Other Non-Tax Revenue—</i>		
<i>(i) General Services—</i>		
051. Public Service Commission—		
Examination fees	13,39,353	
Other receipts	2,04,023	
Deduct—Refunds	—4,046	
Total	15,39,330	

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

Heads	Actuals for 1975-76 Rs.	
B. Non-Tax Revenue—(Contd.)		
(c) <i>Other Non-Tax Revenue—(Contd.)</i>		
(i) <i>General Services—(Contd.)</i>		
055. Police—		
Police supplied to other Governments	..	24,21,171
Police supplied to other parties	..	5,42,239
Receipts of State Headquarters Police	..	5,25,524
Fees, Fines and Forfeitures	..	3,52,105
Other receipts	..	25,14,951
Deduct—Refunds	..	—1,89,304
Total	..	61,66,686
056. Jails—		
Services and service fees	..	48,153
Sales of Jail manufactures	..	20,33,226
Other receipts	..	1,05,718
Total	..	21,88,097
057. Supplies and Disposals—		
Other receipts	..	2,205
Total	..	2,205
058. Stationery and Printing—		
Stationery receipts	..	10,42,238
Sale of Gazettes, etc.	..	10,55,416
Other Press receipts	..	3,85,938
Other receipts	..	2,46,948
Total	..	27,30,540
059. Public Works—		
Rents	..	12,17,138
Hire charges of Machinery and equipment	..	26,64,114
Recovery of centage charges	..	7,16,857
Other receipts	..	1,05,65,036
Deduct—Refunds	..	—7,241
Total	..	1,51,55,954

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

Heads

Actuals for
1975-76
Rs.**B. Non-Tax Revenue—(Contd.)**(c) *Other Non-Tax Revenue—(Contd.)*(i) *General Services—(Contd.)***065. Other Administrative Services—****A. Administration of Justice—**

Services and Service fees	..	..	..	11,89,348
Fines and forfeitures	..	..	..	71,05,384
Other receipts	..	..	..	11,35,423
Deduct—Refunds	..	..	..	—10,59,159
Total, A.	..	..	..	83,70,996

B. Elections—

Sale proceeds of election forms and documents	..	..	..	72,292
Fees, fines and forfeitures	..	..	..	37,545
Other receipts	..	..	..	95,06,084
Total, B.	..	..	..	95,15,921

C. Other Services—

Receipts from the Central Government for administration of Central Acts and Regulations	..	..	..	11,83,016
Receipts under Citizenship Act	..	..	..	34
Civil Defence	..	..	..	9,935
Fire protection and Control	..	..	..	81,760
Fees for Government audit	..	..	..	39,64,058
Receipts from Motor Garage, etc.	..	..	..	26,811
Receipts from Guest houses, Government hostels, etc.	..	..	..	7,35,835
Other receipts	..	..	..	43,44,543
Deduct—Refunds	..	..	..	—1,492
Total, C.	..	..	..	1,03,45,510
Total	..	..	..	2,83,32,427

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

BY MINOR HEADS—(Contd.)				Actuals for 1975-76 Rs.
Heads				
B. Non-Tax Revenue—(Contd.)				
(c) Other Non-Tax Revenue—(Contd.)				
(i) General Services—(Concl'd.)				
066. Contributions and recoveries towards pension and other Retirement Benefits—				
Subscriptions and contributions	..	..	..	71,70,103
Other receipts	..	..	..	83,66,004
Deduct—Refunds	..	..	..	—13,356
Total			..	1,55,22,741
068. Miscellaneous General Services—				
State lotteries	..	..	..	13,09,699
Unclaimed Deposits	..	..	..	96,85,897
Sale of land and property	..	..	..	8,543
Other receipts	..	..	..	35,75,915
Deduct—Refunds	..	..	..	—15,24,862
Total			..	1,30,55,192
Total, (i) General Services			..	8,46,93,172
(ii) Social and Community Services—				
077. Education—				
A. Primary Education—				
Tuition and other Fees	..	..	..	2,22,927
Other receipts	..	..	..	2,396
Total, A.			..	2,25,323
B. Secondary Education—				
Tuition and other Fees	..	..	..	80,55,710
Text Book Receipts	..	..	..	1,09,85,453
Total, B.			..	1,90,41,163

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

Heads	Actuals for 1975-76 Rs.
B. Non-Tax Revenue—(Contd.)	
(c) Other Non-Tax Revenue—(Contd.)	
(ii) Social and Community Services—(Contd.)	
C. Special Education—	
Tuition and other Fees	1,568
Other receipts	1,898
Total, C.	3,466
D. Pre-University Education—	
Tuition and other Fees	32,62,158
Total, D.	32,62,158
E. University and other Higher Education—	
Tuition and other Fees	
Government Colleges	39,02,885
Total, E.	39,02,885
F. Technical Education—	
Tuition and other Fees	17,71,929
Other receipts	1,86,840
Total, F.	19,58,769
G. General—	
Receipts from Sports and Youth Welfare activities	10,15,449
Other receipts	42,04,226
Total, G.	52,19,675
Deduct—Refunds	—49,023
Total	3,35,64,416
078. Art and Culture—	
Archives and Museums	
Public Libraries	88,153
Other receipts	42,770
	50,994
Total	1,81,917

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

Heads	Actuals for 1975-76 Rs.
B. Non-Tax Revenue—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(ii) <i>Social and Community Services—(Contd.)</i>	
080. Medical—	
A. <i>Allopathy—</i>	
Tuition and other fees for medical education	10,86,340
Receipts from Patients for Hospital and Dispensary Services	13,66,983
Receipts from Employees' State Insurance Scheme	99,61,852
Other receipts	16,05,975
Services and Service fees	42,586
Total, A. ..	1,40,63,736
B. <i>Other systems of Medicine—</i>	
Ayurvedic	1,11,255
Homoeopathy	24,524
Unani	13,704
Total, B. ..	1,49,483
Deduct—Refunds	—29,531
Total ..	1,41,83,688
081. Family Planning	
Sale of Contraceptives	22,139
Other receipts	5,88,881
Total ..	6,11,020
082. Public Health, Sanitation and Water Supply—	
Services and Service Fees	11,16,130
Sale of Sera and Vaccines etc.	756
Receipts from Urban Water Supply Schemes	1,65,86,809
Receipts from Public Health Laboratories	550
Fees, fines, etc.	3,95,705
Other receipts	36,15,408
Deduct—Refunds	—7,123
Total ..	2,17,08,235

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

Heads	Actuals for 1975-76 Rs.	
B. Non-Tax Revenue—(Contd.)		
(c) Other Non-Tax Revenue—(Contd.)		
(ii) Social and Community Services—(Contd.)		
083. Housing—		
Receipts from Government Residential buildings	..	27,63,654
Other receipts		18,549
Deduct—Refunds		—1,439
Total	..	27,85,724
084. Urban Deve'opment—		
Other receipts		10,15,275
Total	..	10,15,275
085. Information and Publicity—		
Receipts from publications		2,41,669
Other receipts		15,97,466
Deduct—Refunds		—175
Total	..	18,33,950
087. Labour and Employment—		
Receipts under Labour laws		12,84,287
Fees for registration of Trade Unions		1,676
Fees for inspection of Steam Boilers		4,24,175
Fees realised under the Factory Act		32,85,222
Fees under Contract Labour (Regulation and abolition) Rules		4,270
Other receipts		14,93,033
Deduct—Refunds		—2,942
Total	..	64,94,721
088. Social Security and Welfare—		
Civil Supplies		
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	..	4,71,62,121
Receipts from Correctional Homes	..	25,17,458
Other Receipts	..	22,927
Deduct—Refunds	..	6,43,489
	..	—8,78,333
Total	..	4,95,67,652

B. Non-Tax

(c) Other N

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FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—(Contd.)

Heads

Actuals for
1975-76
Rs.

B. Non-Tax Revenue—(Contd.)

(c) Other Non-Tax Revenue—(Contd.)

(ii) Social and Community Services—(Concl'd.)

095. Other Social and Community Services—	..	11,15,949
Receipts from Zoological and Public Gardens	..	3,93,417
Other receipts	..	15,02,366
Total	..	13,34,60,984

Total, (ii) Social and Community Services

(iii) Economic Services—

098. Co-operation—	..	9,21,385
Audit fees	..	90,48,155
Other receipts	..	—21,361
Deduct—Refunds	..	90,48,179
Total	..	3,45,466

104. Other General Economic Services

Land ceilings	..	3,85,643
Regulation of other business undertakings	..	3,099
Import licence application fees	..	35,58,013
Fees for stamping Weights and Measures	..	3,15,994
Other receipts	..	—4,518
Deduct—Refunds	..	46,03,697
Total	..	1,45,93,258

105. Agriculture—

Sale of Seeds	..	4,11,708
Sale, hire and services of agricultural implements and machinery including tractors	..	2,38,816
Receipts from agricultural farms	..	2,93,499
Receipts from commercial crops	..	93,545
Receipts from horticulture	..	34,03,367
Receipts from plant protection services	..	84,030
Quality control	..	20,827
Other Services and service fees	..	920
Grants from Indian Council of Agricultural Research	..	96,26,971
Other receipts	..	—56,285
Deduct—Refunds	..	2,87,15,656
Total	..	2,87,15,656

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

Heads

Actuals for
1975-76
Rs.

B. Non-Tax Revenue—(Contd.)

(c) Other Non-Tax Revenue—(Contd.)

(iii) Economic Services—(Contd.)

106. Minor Irrigation, Soil Conservation and
Area development—

Receipts from deepening of wells and tanks	..	..	91,928
Receipts from Lift Irrigation Schemes	..	..	676
Receipts from other Minor Irrigation works	..	..	1,03,567
Receipts from Soil Conservation Schemes	..	..	83,531
Receipts from Area development Programmes	..	..	6,617
Other receipts	..	..	20,05,338
Deduct—Refunds	..	..	—5,724
Total	..	..	22,85,933

110. Animal Husbandry—

Services and Service Fees	..	..	567
Receipts from poultry development	..	..	11,04,015
Receipts from sheep and wool development	..	..	1,66,523
Receipts from piggery development	..	..	1,27,563
Receipts from other livestock development	..	..	12,00,962
Receipts from fodder and feed development	..	..	19,000
Other receipts	..	..	81,06,712
Deduct—Refunds	..	..	—560
Total	..	..	1,07,24,791

111. Dairy Development—

Other receipts	..	..	3,00,313
Milk Powder Factory, Vijayawada	..	..	556
Chittoor Dairy	..	..	250
Kurnool Dairy	..	..	150
Warangal Dairy	..	..	5
Deduct—Refunds	..	..	—1,000
Total	..	..	3,00,274

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FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—(Contd.)

Actuals for
1975-76
Rs.

Heads

B. Non-Tax Revenue—(Contd.)

(c) Other Non-Tax Revenue—(Contd.)

(iii) Economic Services—(Contd.)

112. Fisheries—

Rents	..	..	..	5,63,773
Licence fees, fines, etc.	..	..	..	21,394
Sale of fish, fish seeds, etc.	..	..	..	20,30,271
Services and service fees	..	..	..	93,503
Other receipts	..	..	..	9,82,407
Deduct—Refunds	..	..	..	—4,750
Total	..	..	..	<u>36,86,598</u>

113. Forest—

Sale of timber and other forest produce	..	..	..	13,21,68,155
Receipts from forest plantations	..	..	..	56,81,782
Other receipts	..	..	..	81,60,520
Deduct—Refunds	..	..	..	—83,638
Total	..	..	..	<u>14,59,26,819</u>

114. Community Development—

Receipts from Community Development Projects	..	..	..	4,03,577
Services and Service fees	..	..	..	16,553
Other receipts	..	..	..	5,28,982
Deduct—Refunds	..	..	..	—30,090
Total	..	..	..	<u>9,19,022</u>

120. Industries—

A. General—

Services and Service Fees	..	..	..	17,284
Licence fees	..	..	..	75,760
Receipts under the Rice Milling Industry (Regulation) Act	..	..	..	76,779
Other receipts	..	..	..	3,22,401
Total, A.	..	..	..	<u>4,92,224</u>

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

Heads	Actuals for 1975-76 Rs.	
B. Non-Tax Revenue—(Contd.)		B. Non-
(c) Other Non-Tax Revenue—(Contd.)		(c) Other
(iii) Economic Services—(Contd.)		(iii) Ec
B. Large and Medium Industries—		133. Irr
Government Ceramic Factory, Gudur	7,43,510	A. Ir
Government Distillery, Narayanaguda	8,92,811	G
Government Distillery, Kamareddy ..	5,340	K
Total, B. ..	16,41,661	C
Deduct—Refunds	—3,450	N
Total ..	21,30,435	K
121. Village and Small Industries—		I
Industrial Estates	822	
Small Scale Industries	6,51,451	
Handloom Industries	25,13,600	
Handicrafts	10,57,642	
Coir	2,03,954	
Other receipts	14,17,939	
Government Glass Factory, Gudur	2,05,556	
Deduct—Refunds	—625	
Total ..	60,56,339	
128. Mines and Minerals—		
Mineral concession fees, rents and royalties	3,71,19,973	
Deduct—Refunds	—81,677	
Total ..	3,70,38,296	
132. Multipurpose River Projects—		
A. Nagarjunaśagar Project—		
Irrigation Schemes	5,82,845	
Total, A. ..	5,82,845	
Total ..	5,82,845	

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

Heads	Actuals for 1975-76 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	8,81,794	
Krishna Delta System	22,37,194	
Godavari Barrage	51,57,015	
Nizamagar Project	1,67,724	
Kurnool-Cudalapha Canal	9,27,921	
Polavaram Island Project	1,105	
Pennar River Canal System	2,33,643	
Tungabhadra Project (Low Level Canal)	15,23,911	
Tungabhadra Project (High Level Canal)	1,22,109	
Bhairavanthi Project	2,218	
Rajolibanda Diversion Scheme	12,229	
Nagavali River System	77,618	
Narayanapuram Anicut Scheme	93,001	
Upper Pennar Project	7,748	
Pennar Kurnudvati Project	173	
Chennarayanaswamigudi Project	27	
Pincha Project	93,263	
Mopad Project	10,007	
Araniyar Project	1,43,059	
Other receipts	111	
Total, A.	1,18,04,645	
B. Irrigation Projects (Non-Commercial)—		
Other receipts	22,25,025	
Total, B.	22,25,025	
C. Navigation Projects (Commercial)—		
Buckingham Canal	19,303	
Total, C.	19,303	

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—(Contd.)

Heads	Actuals for 1975-76 Rs.	
B. Non-Tax Revenue—(Contd.)		B. Non-
(c) Other Non-Tax Revenue—(Contd.)		(c) Other
(iii) Economic Services—(Contd.)		(iii) Ec
D. Navigation Projects (Non-Commercial)—		138. Ro
Other receipts	19,384	O
Total, D.	19,384	
E. Drainage Projects (Commercial)—		139. T
Godavari Delta Area	2,81,279	I
Krishna Delta Area	45,838	
Total, E.	3,27,117	
Total	1,50,95,475	
134. Power Projects—		
A. Hydro-Electric Schemes—		
(a) Machkund Hydro-Electric (Joint) Scheme	87,51,867	
(b) Tungabhadra Hydro-Electric (Joint) Scheme	1,17,01,838	C. C
(c) Upper Sileru Hydro-Electric Scheme	1,90,00,496	
(d) Other receipts	18,488	160.
Total	3,94,72,689	A
135. Ports, Light Houses and Shipping—		
A. Ports and Pilotage—		
Other receipts	19,84,065	
Deduct—Refunds	—1,36,203	
Total	18,47,862	E
137. Roads and Bridges—		
Other receipts	98,50,016	
Deduct—Refunds	—19,441	
Total	98,30,575	

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

Head:

Actuals for
1975-76
Rs.**B. Non-Tax Revenue—(Concl'd.)****(c) Other Non-Tax Revenue—(Concl'd.)****(iii) Economic Services—(Concl'd.)****138. Road and Water Transport Services—**

Other receipts 1,331

Total .. 1,331

139. Tourism—

Receipts from Tourist transport 11,040

Rent and catering receipts 2,08,174

Other receipts 54

Total .. 2,19,268

Total, (iii) Economic Services 31,93,86,084

Total, (c) Other Non-Tax Revenue .. 53,75,40,240

Total, (B) Non-Tax Revenue .. 105,17,70,082

C. Grants-in-Aid and Contributions—**160. Grants-in-Aid from Central Government—****A. Non-Plan Grants—**(a) Grants under proviso to Article 275 (i) of the Constitu-
tion 43,47,00,000

(b) Grants in lieu of Tax on Railway passenger fare .. 1,30,16,000

(d) Grants from Central Road Fund 43,70,000

Police 17,82,000

Education—

Sports and Youth Welfare 9,40,600

General 43,595

Art and Culture 2,21,600

Social Security and Welfare—

Relief and rehabilitation of displaced persons .. 49,68,052

Food 4,09,67,175

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

Heads	Actuals for 1975-76 Rs.
C. Grants-in-Aid and Contributions—(Contd.)	
A. Non-Plan Grants—	
Water and Power Development Services	
Water Development	70,000
Other Grants	3,44,725
Total, A. Non-Plan ..	50,14,23,751
B. Grants for State/Union territory Plan Schemes—	
Grants under provision to Article 275 (i) of the Constitution	2,54,20,000
Block Grants	21,45,80,000
Total, B.	24,00,00,000
C. Grants for Central Plan Schemes—	
Education	
Special Education	7,31,000
University and other Higher Education	1,75,000
Sports and Youth Welfare	4,49,804
General	6,87,250
Public Health, Sanitation and Water Supply	14,000
Social Security and Welfare—	
Relief and Rehabilitation of displaced persons	15,65,287
Social Welfare	3,22,900
Other Social Security and Welfare Programmes	60,27,000
Agriculture	2,50,37,700
Minor Irrigation	8,05,000
Area Development	2,62,18,000
Animal Husbandry	6,00,000
Community Development—	
Community Development Programmes	51,52,299
Industries—	
Large and Medium Industries	79,67,546

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FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—(Contd.)

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Actuals for
1975-76
Rs.

Heads

C. Grants-in-Aid and Contributions—(Contd.)

Water and Power Development Services—

Water Development .. 2,22,000

Power Development .. 12,00,000

Total, (C) .. 7,71,76,786

D. Grants for Centrally Sponsored Plan Schemes—

Grants under the proviso to Article 275 (i) of the Constitution 16,00,000

Education—

Special Education .. 28,66,829

Technical Education .. 5,49,700

Scientific Services and Research—

Other Scientific Services .. 1,11,000

Medical—

Allopathy .. 2,50,000

Family Planning .. 5,74,18,401

Public Health, Sanitation and Water Supply .. 2,31,88,217

Social Security and Welfare—

Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes .. 88,75,000

Social Welfare .. 14,35,749

Co-operation .. 17,95,500

Agriculture .. 1,24,04,407

Soil and Water Conservation .. 7,09,300

Area Development .. 6,76,000

Food .. 4,45,300

Animal Husbandry .. 20,71,283

Village and Small Industries .. 14,76,431

Deduct—Refunds .. (—) 2,70,000

Total, (D) .. 11,56,03,117

Total .. 93,42,03,660

,52,299

9,67,546

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

STATE

Heads

Actuals for
1975-76

Rs.

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C. Grants-in-Aid and Contributions—(Concl'd.)

162. States' Share of Union Excise Duties—

States' Share of Basic Union Excise Duties	..	..	52,68,63,139
Additional Excise Duties in lieu of Sales Tax	..	..	17,68,73,628
Total	..	..	70,37,36,767
Total, (C) Grants-in-Aid and Contribution	..	..	163,79,40,427
Total, Revenue	..	..	652,18,80,380

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FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE
BY MINOR HEADS

(Figures in italics represent charged expenditure)

(Figures in italics represent charged)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	Rs.
A. General Services—			
(a) <i>Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures			
B. State/Union Territory Legislatures—			
Legislative Assembly ..	1,10,724 35,54,745	..	36,65,469
Legislative Council ..	75,767 11,41,410	..	12,17,177
Legislature Secretariat ..	33,42,393 (a)	..	33,42,393
Total ..	1,86,491 80,38,548	..	82,25,039
 212. President, Vice-President/Governor/ Administrator of Union Territories			
C. Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/Administrator of Union Territories ..	63,428	..	63,423
Secretariat ..	2,12,403	..	2,12,403
Household Establishment ..	2,97,302	..	2,97,302
Medical facilities ..	84,769	..	84,769
Entertainment expenses ..	33,205	..	33,205
Expenditure from Contract Allowance ..	1,74,040	..	1,74,040
<p>(a) Includes Rs. 1,00,000 spent from Contingency Fund during 1974-75 and re- couped to the Fund during 1975-76.</p>			

(a) Includes Rs. 1,00,000 spent from Contingency Fund during 1974-75 and re-couped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
(a) <i>Organs of State—(Contd.)</i>			
Tour expenses	1,48,285	..	1,48,285
Discretionary grants	11,910	..	11,910
Other expenditure	1,45,592(aa)	..	1,45,592
Total	11,70,934	..	11,70,934
213. Council of Ministers			
Salary of Ministers and Deputy Ministers	16,42,335(bb)	..	16,42,335
Tour expenses	9,11,645	..	9,11,645
Other expenditure	12,61,608	..	12,61,608
Total	38,15,588	..	38,15,588
214. Administration of Justice			
High Courts	59,73,539	..	59,73,539
Civil and Sessions Courts	3,42,56,953	..	3,42,56,953
Small Causes Courts	4,17,523	..	4,17,523
Criminal Courts	24,46,125	..	24,46,125

(aa) Excludes Rs. 77,400 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(bb) Excludes Rs. 8,12,850 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
(a) Organs of State— (Concl'd.)			
Administrators-General and Official Trustees	35,429	..	35,429
Official Receivers	1,50,017	..	1,50,017
Sheriffs and Reporters	55,058	..	55,058
Legal Advisers and Counsels	15,55,503	..	15,55,503
	60,28,597		4,48,90,147
Total	3,88,61,550	..	
215. Elections—			
Electoral Officers	15,54,711	..	15,54,711
Preparation and printing of electoral rolls	96,28,705	..	96,28,705
Charges for conduct of election to Parliament	8,29,181	..	8,29,181
Charges for conduct of election to State/Union Territory/Legislature	58,244	..	58,244
	1,20,70,841	..	1,20,70,841
Total	73,86,022		
Total, (a)	6,27,86,527	..	7,01,72,549
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue	2,48,61,614	32,89,036	2,81,50,700
Survey and settlement operations	82,426	..	82,426
Land records	6,16,832	26,916	6,43,748
Other expenditure	..	..	..
Transfers to/from Reserve Funds and Deposit Accounts	1,70,75,347	..	1,70,75,347
Total	4,26,36,219	33,16,002	4,59,52,221

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1975-76		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
A. General Services (Contd.)			
<i>(b) Fiscal Services (Concl'd.)</i>			
<i>(iii) Collection of Taxes on Commodities and Services (Concl'd.)</i>			
240. Sales Tax			
	67,970		
Direction and Administration ..	3,00,91,435	..	3,01,59,405
Other expenditure ..	11,31,773	..	11,31,773
	67,970		
Total	3,12,23,208	..	3,12,91,178
241. Taxes on Vehicles			
	(cc)		
Direction and Administration .	49,02,033	.	49,02,033
Inspection of motor vehicles	10,96,536	.	10,96,536
Total	59,98,569	.	59,98,569
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty	12,33,741	.	12,33,741
Total	12,33,741	.	12,33,741
	1,08,767		
Total, (iii)	8,11,15,760	..	8,12,24,527
<i>(iv) Other Fiscal Services—</i>			
247. Other Fiscal Services			
Promotion of Small Savings ..	2,97,324	..	2,97,324
Total	2,97,324	..	2,97,324
Total, (iv)	2,97,324	..	2,97,324
Total, (b)	1,08,767		
	13,88,73,033	33,16,002	14,22,97,802

(cc) Excludes Rs. 1,000 spent from Contingency Fund during 1975-76 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 1975-76

Head of Account (1)	ACTUALS FOR 1975-76		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A. General Services—(Contd.)			
(c) Interest payments 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
249. Interest Payments			
A. Interest on Internal Debt—			
Interest on Market Loans	. 12,21,55,651	.	12,21,55,651
Discount on Loans	. 25,24,046	.	25,24,046
Interest on other Internal debts	. 1,36,77,480	.	1,36,77,480
Management of debt	.. 7,70,581	..	7,70,581
Total A	.. 13,91,27,758	..	13,91,27,758
C. Interest on Small Savings, Provident Funds etc.—			
Interest on State Provident Funds	.. 2,26,97,440	..	2,26,97,440
Interest on Trusts and Endowments	38,206	..	38,206
Interest on Insurance and Pension Funds	.. 48,09,012	..	43,07,012
Interest on Special Deposits and Accounts	.. 6,50,478	..	6,50,478
Total. C.	.. 2,81,95,136	..	2,81,95,136

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1975-76		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
A. General Services—(Contd.)			
<i>(c) Interest payments and servicing of debt—(Concl'd.)</i>			
249. Interest Payments—(Concl'd.)			
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes ..	1,09,71,962	..	1,09,71,962
Interest on Loans for State/Union Territory Plan Schemes ..	2,23,78,125	..	2,23,78,125
Interest on Loans for Central Plan Schemes ..	12,55,869	.	12,55,869
Interest on Loans for Centrally Sponsored plan Schemes ..	9,69,234	.	9,69,234
Interest on Pre-1974 Loans ..	31,32,95,970	.	31,32,95,970
Total D	34,88,71,160	.	34,88,71,160
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds ..	5,50,000	.	5,50,000
Total, E.	5,50,000	.	5,50,000
F. Interest on other Obligations—			
Miscellaneous ..	1,68,638	..	1,68,638
Total, F.	1,68,638	..	1,68,638
Total	51,69,12,692	..	51,69,12,692
Total, (c)	51,73,01,692	..	51,73,01,692
<i>(d) Administrative services—</i>			
251. Public Service Commission			
State Public Service Commissions ..	19,91,456	..	19,91,456
Total	19,91,456	..	19,91,456

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1975-76		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
A. General Services—(Contd.)			
<i>(d) Administrative services—(Contd.)</i>			
252. Secretariat—General Services			
Secretariat	53,667 (b)	..	
Board of Revenue	1,45,43,298	..	1,45,96,965
Other Offices	26,74,549	..	26,74,549
.. ..	35,96,257	..	35,96,257
Total	53,667	..	
.. ..	2,03,14,104	..	2,03,67,771
253. District Administration			
District establishment	1,46,233	..	
Other establishment	1,68,74,618	..	1,70,20,851
.. ..	14,30,63,179	..	14,30,63,179
Total	1,46,233	..	
.. ..	15,99,37,797	..	16,00,84,030
254. Treasury and Accounts Administration			
Directorate of Accounts and Treasuries	9,89,665	..	9,89,665
Pay and Accounts Offices	44,28,206	..	44,28,206
Treasury establishment	1,88,52,195	..	1,88,52,195
Local Fund Audit	98,80,222	..	98,80,222
Training	2,74,643	..	2,74,643
Total	3,44,24,931	..	3,44,24,931
<i>(b) Includes Rs. 50,676 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.</i>			

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A. General

(d) Admin

255. Police

Direction
Education
Crimin
Special
State H
District
Railway
Harbour
Welfare

256. Jails

Direction
Jails
Jail Ma
Other ex

258. Station

Direction
Purchas
stores
Governm
Cost of
Governm

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

(Figures in italics represent charged expenditure)

ACTUALS FOR 1975-76

Head of Account (1)	NON-PLAN		PLAN	Total (4) Rs
	Charged Voted		Charged Voted	
	(2)	(3)		
	Rs.	Rs.		
A. General Services—(Contd.)				
<i>(d) Administrative services—(Contd.)</i>				
255. Police				
Direction and Administration ..	2,93,57,850	..	2,93,57,850	
Education and Training ..	14,16,382	..	14,16,382	
Criminal Investigation and Vigilance ..	1,02,82,949	..	1,02,82,949	
Special Police ..	3,41,68,370	..	3,41,68,370	
State Headquarters Police ..	2,95,85,621	..	2,95,85,621	
District Police ..	16,03,75,226	..	16,03,75,226	
Railway Police ..	53,53,876	..	53,53,876	
Harbour Police ..	2,54,000	..	2,54,000	
Welfare of Police Personnel ..	8,07,536	..	8,07,536	
Total ..	27,16,01,900	..	27,16,01,900	
256. Jails				
Direction and Administration ..	4,47,219	28,163	4,75,382	
Jails ..	1,96,23,794	..	1,96,23,794	
Jail Manufactures ..	19,84,605	..	19,84,605	
Other expenditure ..	6,76,915	..	6,76,915	
Total ..	2,27,32,533	28,163	2,27,60,696	
258. Stationery and Printing				
Direction and Administration ..	30,11,000	..	30,11,000	
Purchase and supply of stationery stores ..	2,15,13,652	..	2,15,13,652	
Government Presses ..	2,12,00,845	..	2,12,00,845	
	10,533			
Cost of Printing by other sources ..	1,23,531	..	1,34,064	
Government publications ..	8,120	..	8,120	
	10,533			
Total ..	4,58,57,148	..	4,53,67,681	

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1975-76		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
A. General Services—(Contd.)			
(d) Administrative services—(Concl'd.)			
259. Public Works			
Direction and Administration ..	7,10,632	..	7,10,632
Construction ..	8,203 (c)	..	8,203
Maintenance and Repairs ..	35,05,848	..	35,15,051
Machinery and Equipment ..	1,10,75,341	..	1,10,75,341
Suspense ..	88,50,345	..	88,50,345
	.. -6,91,029	..	.. -6,91,029
Total ..	2,34,52,137	..	2,34,60,340
260. Fire Protection and control			
Direction and Administration ..	39,04,133	..	39,04,133
Protection and control ..	95,93,822	..	95,93,822
Training ..	61,822	..	61,822
Total ..	1,36,64,777	..	1,36,64,777
265. Other Administrative Services			
Vigilance ..	2,21,115	..	2,21,115
Civil Defence ..	3,73,666	..	3,73,666
Home Guards ..	21,19,341	..	21,19,341
Gazetteer and Statistical Memoirs ..	3,29,024	..	3,29,024
Vital Statistics ..	9,74,318	..	9,74,318
Cuest Houses, Government Hostels, etc. ..	33,30,887 (d)	..	33,30,887
Training ..	1,18,817	..	1,18,817
Other expenditure ..	33,20,234	..	33,20,234
Total ..	1,12,87,452	..	1,12,87,452
Total, (d) ..	22,10,092	28,163	60,60,11,034
	60,37,72,779		

(c) Represents amount spent from Contingency Fund during 1974-75 and
recouped to the Fund during 1975-76.

(d) Includes Rs. 7,753 spent from Contingency Fund during 1974-75 and
recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Heads of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
<i>(e) Pension and Miscellaneous General Services—</i>			
266. Pensions and other Retirement Benefits			
Superannuation and Retirement allowances ..	22,30,287 6,28,03,993	..	6,50,30,285
Committed value of pensions ..	57,462 1,33,43,126	..	1,33,93,588
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
Compassionate allowances ..	65,37,653	..	65,37,658
Gratuities ..	3,02,07,860	..	3,02,07,860
Family Pensions ..	1,93,79,431	..	1,93,79,431
Contributions to pension and gratuities ..	4,711	..	4,711
Contributions to Provident Funds ..	6,000	..	6,000
Pensions to employees of State aided educational institutions ..	47,03,500	..	47,03,500
Other Pensions ..	9,459	..	9,459
	22,80,749		
Total ..	13,82,78,839	..	14,05,59,588
267. Aid Materials and Equipments			
National Malaria Eradication programme ..	80,50,812	..	80,50,812
Assistance from Government of Sweden ..	10,00,000	..	10,00,000
Assistance from United Nations Organisation ..	3,64,891	..	3,64,891
Total ..	94,15,703	..	94,15,703

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(Concl'd.)			
(e) Pension and Miscellaneous General Services—(Concl'd.)			
268. Miscellaneous General Services			
State lotteries	34,46,200	..	34,46,200
Pensions in lieu of resumed jagirs, lands, territories, etc. ..	1,73,155	..	1,73,155
Pensions and awards in consideration of distinguished services ..	1,07,076	..	4,33,833
	3,26,757	..	
Other expenditure	13,44,111 (d.I)	..	56,30,147
	42,86,035	..	
Total ..	14,51,187	..	96,83,344
	82,32,157	..	
Total, (e) ..	37,31,936	..	15,96,58,635
	15,59,26,699	..	
Total, A. General Services ..	53,07,38,509	33,44,165	149,54,41,712
	96,13,59,038		
B. Social and Community Services—			
276. Secretariat—Social and Community Services			
Secretariat	121	..	42,85,783
	42,85,662	..	
Total ..	121	..	42,85,783
	42,85,662	..	

(d.I) Excludes Rs. 81,975 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

Head

B. Social and

277. Education

A. Primary

Inspection

Government

Assistant

primary

Assistant

education

Teachers

Other ex

B. Second

Direction

Inspection

Government

Assistant

second

Assistant

dary

Scholar

Teacher

Text B

(e) Re
reco

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

(Figures in italics represent charged expenditure)

Heads of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
277. Education			
A. Primary—			
Inspection	95,69,539	19,549	96,89,138
	11,941 (e)		
Government primary schools ..	2,64,70,005	2,72,420	2,67,54,366
Assistance to non-Government primary schools ..	56,072 3,63,65,970	8,50,581	3,77,73,623
Assistance to Local Bodies for primary education ..	42,85,25,600	73,04,167	43,58,29,767
Teachers' Training ..	45,16,475	7,47,125	52,63,600
Other expenditure ..	22,50,237	1,365	22,51,602
	68,013		
Total A ..	50,82,93,876	91,95,207	51,75,62,095
B. Secondary—			
Direction and Administration ..	79,30,144	..	79,30,144
Inspection ..	14,44,821	6,041	14,50,862
	23,680		
Government secondary schools ..	3,60,82,232	8,31,167	3,69,37,079
Assistance to non-Government secondary schools ..	6,03,04,903	61,18,225	6,69,23,133
Assistance to Local Bodies for secondary education ..	23,00,25,674	34,26,065	23,34,51,739
Scholarships ..	28,83,835	..	28,83,835
Teacher's Training ..	40,49,360	1,30,203	41,79,563
Text Books ..	1,39,58,023	..	1,39,58,023
	23,680		
Total, B. ..	35,71,78,997	1,05,11,701	36,77,14,378

(e) Represents amount spent from Contingency Fund during 1974-75 and
recouped to the Fund during 1975-76.

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

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Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
277. Education—(Contd.)			
C. Special Education—			
Adult Education	1,26,684	6,72,544	7,99,228
Promotion of modern Indian lan- guages and literature	80,716	..	80,716
Sanskrit education	50,86,695	..	50,86,695
Other language education	5,64,286	..	5,64,286
Total, C. ..	58,58,331	6,72,544	65,30,925
D. Pre-University Education—			
Government institutions	4,48,58,874	73,21,595	5,21,80,469
Assistance to non-Government institutions	..	20,31,453	20,31,453
Scholarships	17,15,525	31,000	17,46,525
Total, D. ..	4,65,74,399	93,84,048	5,59,58,447
E. University and other Higher Education—			
Assistance to Universities for non- technical education	4,76,24,498	69,34,800	5,45,59,298
Government colleges	3,24,49,079	(ee) 23,30,034	3,47,79,163
Assistance to non-Government colleges	5,33,73,254	11,92,102	5,45,72,356
Scholarships	45,92,479	..	45,92,479
Book promotion	5,00,200	1,75,000	6,75,200
Irrecoverable loans written off	7,170	..	7,170
Total, E. ..	13,85,46,630	1,05,33,936	14,91,85,655
(ee) Excludes Rs. 11,83,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.			

Head

B. Social and

277. Educat

F. Technical

Direction a

Assistance
educatio

Technical

Polytechn

Engineeri

Scholarsh

Research

G. Sports

Directio

Physical

Youth y

Sports

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(f) Inc

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

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
277. Education—(Contd.)			
<i>F. Technical Education—</i>			
Direction and Administration ..	15,75,541	21,730	15,97,271
Assistance to Universities for technical education ..	1,30,45,311	12,75,100	1,43,20,411
Technical schools ..	35,28,610	..	35,28,610
Polytechnics ..	1,46,93,077	4,74,069	1,51,70,146
Engineering colleges and Institutes ..	3,97,397	..	3,97,397
Scholarships ..	4,22,982	2,44,017	6,66,999
Research ..	1,08,240	..	1,08,240
Total, F. ..	3,37,74,158	20,14,916	3,57,89,074
<i>G. Sports and Youth Welfare—</i>			
Direction and Administration ..	1,89,812	4,19,296	6,09,108
Physical education ..	4,19,142	—4,754@	4,14,388
Youth welfare schemes ..	1,07,67,933 (f)	61,375	1,08,29,308
Sports and games ..	23,50,800	82,000	24,32,800
Total, G. ..	1,37,27,687	5,57,917	1,42,85,604

@The minus expenditure is under scrutiny.

(f) Includes Rs. 25,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)			
277. Education—(Concl'd).			
H. General—			
Direction and Administration ..	76,93,041	9,138	77,02,179
Research	..	1,00,000	1,00,000
Training	8,57,871	(g) 11,85,387	20,43,258
Other expenditure ..	14,12,028	(h) (ff) 25,91,032	40,03,110
		(gg)	
Total, H.	99,62,940	38,85,607	1,38,48,547
	91,693		
Total	111,39,22,118	4,68,60,926	116,08,74,77
278. Art and Culture			
Fine Arts Education ..	11,70,790		11,70,790
Promotion of Arts and Culture ..	36,30,811 (hh)	..	36,30,811
	80,000		
Archaeology ..	18,07,889	3,690	18,91,579
Archives and Museums ..	20,50,755	4,84,163	25,34,918
Public Libraries ..	1,02,36,342	1,28,642	1,03,64,984
	80,000		
Total	1,88,95,587	6,16,495	1,95,93,032

(g) Represents amount spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(h) Includes Rs. 37,859 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(ff) Excludes Rs. 10,608 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(gg) Excludes Rs. 72,476 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(hh) Excludes Rs. 2,00,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

B. Social and**279. Scientific S****G. Assistance for**
Assistance**280. Medical****A. Allopathy—**

Directio

Medical

Educatio

Training

Employme

Other He

B. Other Systems

Ayurved

Homoeop

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76			Total
	Non-Plan		Plan	
	Charged	Charged		
	Voted	Voted		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
B. Social and Community Services—(Contd.)				
279. Scientific Services and Research				
G. Assistance for other Scientific Research—				
Assistance to other scientific bodies	50,157	..	50,157	
Total	50,157	..	50,157	
280. Medical				
A. Allopathy—				
Direction and Administration	33,78,621	..	33,78,621	
Medical Relief	19,10,37,955 (ii)	89,61,050	19,92,92,015	
Education	2,92,64,579	4,12,921	2,93,77,500	
Training	11,60,859	..	11,60,859	
Employees' State Insurance Scheme	1,34,69,570	22,31,450	1,57,01,020	
Other Health Schemes	6,14,665	..	6,14,665	
Total, A.	23,89,26,249	1,16,05,431	25,05,31,680	
B. Other Systems of Medicine—				
	148			
Ayurvedic	67,53,604	2,17,194	69,70,798	
Homoeopathy	16,49,217	42,415	16,91,632	
Unani	45,19,874	1,17,221	47,37,165	
Other systems	45,160	..	45,160	
Total, B.	1,30,67,855	3,76,900	1,34,44,755	
Total	25,19,94,104	1,19,82,331	26,39,76,435	

(ii) Excludes Rs. 4,56,000 spent from Contingency Fund during 1975-76 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 1975-76		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	..	229	
		41,25,686	41,25,915
		1,02,423	
Rural Family Planning services	..	3,58,56,286	3,59,58,709
Urban Family Planning services	..	34,95,739	34,95,739
Maternity and Child health	24,49,218	1,29,333	25,78,551
Transport	..	20,30,656	20,30,656
Compensation	..	88,75,220	88,75,220
Other services and supplies	..	37,44,455	37,44,455
Mass education	..	1,97,498	1,97,498
Training, research and statistics	..	12,84,113	12,84,113
Other expenditure	..	3,97,627	3,97,627
		1,02,652	
Total	24,49,218	6,01,37,613	6,26,89,483
282. Public Health, Sanitation and Water Supply			
A. Public Health and Sanitation—			
Direction and Administration	90,20,591		90,20,591
Prevention and control of diseases	3,35,97,434	2,03,35,276	5,39,32,710
Prevention of food adulteration	31,795	1,71,359	2,03,153
Prevention of air and water pollution	..	50,000	50,000
Drug Control	..	..	..
Training	7,73,470	..	7,73,470
Health statistics and research	8,25,917	97,002	9,22,919
Health education and publicity	2,21,282	..	2,21,282
Manufacture of sera and vaccine	10,11,487	..	10,11,487
Public Health Laboratories	27,92,591	3,924	27,95,515
Health transport	3,68,677	..	3,68,677
Sanitation services	20,37,934	..	20,37,934
	2,48,618	..	2,48,618
Total, A.	5,09,29,797	2,06,57,571	7,15,87,368

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. Social and Community Services—(Contd.)

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

B. Sewerage and Water Supply—

	15,373(i)		
Direction and Administration ..	86,90,350	9,25,080	96,30,812
Training ..	14,000	..	14,000
Expense ..	33,27,905	..	38,27,906
Urban Water supply schemes ..	1,86,34,796	33,72,867	2,20,07,663
Rural piped Water supply schemes	9,00,051	2,71,00,904	2,80,00,955
Other Rural Water Supply schemes	8,00,000	1,72,28,000	1,80,28,000

	15,373		
Total, B. ..	3,28,67,112	4,86,26,851	8,15,00,336

	15,373		
Total ..	8,37,95,909	6,92,84,422	15,30,96,704

283. Housing

A. General—

	2,987 (j)		
Direction and Administration ..	1,46,282	..	1,49,269
Assistance to Housing Boards, Corporations, etc. ..	8,00,000	1,00,000	9,00,000
	2,987		
Total, A. ..	9,46,282	1,00,000	10,49,269

(i) Includes Rs. 15,261 spent from Contingency Fund during 1974-75 and recovered to the Fund during 1975-76.

(j) Represents amount spent from Contingency Fund during 1974-75 and recovered to the Fund during 1975-76.

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

(Figures in italic represent charged expenditure)

Heads of Account	ACTUALS FOR 1975-76			Total
	NON-PLAN PLAN			
	Charged Voted	Charged Voted		
	(1)	(2)		
	Rs.	Rs.	Rs.	
B. Social and Community Services—(Contd.)				
283. Housing—(Concl'd.)				
C. Government Residential Buildings—				
Direction and Administration	..	11,65,391	..	11,65,391
Construction	..	17,200	..	
	..	5,42,102	..	5,50,302
Maintenance and repairs	..	4,48,534	..	
Lease charges	..	73,63,376	..	78,11,910
Machinery and equipment	..	1,58,703	..	1,58,703
	..	10,510	..	10,510
Total, C.	..	4,65,734	..	
	..	92,40,037	..	97,05,821
Total	..	4,68,721	..	
	..	1,01,86,369	1,00,000	1,07,55,090
284. Urban Development				
A. General—				
Direction and Administration	..	44,63,367	..	44,63,367
Assistance to Municipalities, Corporations, etc.	..	17,53,376	73,24,720	91,43,006
Town and Regional Planning	..	16,03,289	11,00,100	27,03,389
Other expenditure	..	..	1,16,795	1,16,795
Total, A.	..	78,28,032	86,11,616	1,64,30,648
E. Hyderabad Metropolitan Development Scheme—				
Direction and Administration	..	..	1,73,851	1,73,851
Construction	..	..	29,81,000	29,81,000
Maintenance and Repairs	..	..	10,000	10,000
Assistance to Urban Development Authority for Hyderabad Development Area	..	..	3,00,000	3,00,000
Total, E.	..	..	34,64,851	34,64,851
Total	..	78,28,032	1,20,76,467	1,92,04,499

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B. Social an

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Directio

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287. Labour

A. Labour

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Working

General

(ii) Exch

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

ACTUALS FOR 1975-76

Head of Account

NON-PLAN PLAN

Total

Charged
VotedCharged
Voted

(1)

(2)

(3)

(4)

Rs.

Rs.

Rs.

B. Social and Community Services—(Contd.)

285. Information and Publicity

Direction and Administration	..	67,70,381	..	67,70,381
Advertising and Visual Publicity	..	31,82,466	..	31,82,466
Information Centres	..	2,89,322	19,286	3,03,678
Press Information services	..	1,45,107	..	1,45,107
Field publicity	..	50,73,032	5,67,805	56,40,837
Films	..	9,20,773	..	9,20,773
Publications	..	66,769	..	66,769
Total	..	1,64,47,920	5,87,021	1,70,35,011

287. Labour and Employment

A. Labour—

Direction and Administration	..	(jj) 50,70,228	5,161	50,75,389
Industrial relations	..	4,41,984	..	4,41,984
Working conditions and safety	..	22,97,325	12,381	23,02,777
General labour welfare	..	11,61,634	4,704	11,65,388
Total, A.	..	89,71,222	22,246	89,93,538

(jj) Excludes Rs. 20 spent from Contingency Fund during 1975-76 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)

Heads of Account (1)	ACTUALS FOR 1975-76		Total (4) Rs.
	NON-PLAN PLAN		
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B. Social and Community Services—(Contd.)			
287. Labour and Employment—(Contd.)			
<i>B. Employment and Training—</i>			
Direction and Administration ..	10,75,605	1,01,130	11,97,744
	14,292 (*)		
Employment exchange ..	19,55,174	1,52,730	21,23,205
Employment survey and statistics ..	3,30,797	..	3,30,797
Training of craftsmen and supervisors	1,50,51,302	14,60,334	1,65,24,636
	14,292		
Total, B. ..	1,84,47,878	17,14,252	2,01,76,432
	14,292		
Total ..	2,74,19,170	17,35,503	2,91,60,970
288. Social Security and Welfare			
<i>A. Civil Supplies—</i>			
Direction and Administration ..	1,14,373		
Consumer subsidies ..	1,86,45,955		1,87,60,339
	42,70,005	..	42,70,005
	1,14,373		
Total, A. ..	2,35,25,952	..	2,37,40,335
<i>B. Relief and Rehabilitation of Displaced Persons—</i>			
Direction and Administration ..	1,94,475	..	1,94,475
Migrants returning from former East Pakistan ..	23,79,532	..	23,79,532
Indians returning from Sri Lanka ..	8,41,035	..	8,41,036
Indians returning from Sri Lanka (Ceylon) ..	300	..	300
Other Rehabilitation Schemes for migrants of East Pakistan, Burma and Sri Lanka ..	..	8,83,602	8,88,602
Irrecoverable loans written off ..	3,305	..	3,305
Total, B. ..	34,18,640	8,83,602	43,07,251

(*) Represents amount spent on non-plan activities.

(k) Represents amount spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN PLAN		
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	Rs.	Rs.	(4) 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 ..	726 78,36,502	2,24,593	80,61,821
Welfare of Scheduled castes ..	6,63,90,367	3,40,21,523	10,04,11,890
Welfare of Scheduled tribes ..	3,79,92,815	2,85,86,116	6,65,78,931
	(k/k)		
Welfare of Denotified and Nomadic tribes ..	34,58,382	15,21,492	49,79,874
Welfare of other backward classes ..	1,70,03,070	9,71,227	1,79,74,297
	726		
Total, C.	13,26,81,136	6,53,24,951	19,80,06,813
D. Social Welfare—			
Direction and Administration ..	3,60,410		3,60,410
Education and welfare of handicapped ..	22,18,490	1,04,555	23,23,045
	213		
Women's welfare ..	48,25,377	17,00,270	65,34,860
Family and child welfare ..	53,86,439	90,80,895	1,53,67,334
		(1) (11)	
		9,870	34,86,315
Welfare of poor and destitute ..	34,76,445	70,327	34,24,230
Correctional Homes ..	33,53,903		1,00,310
Other Expenditure ..	1,00,310		
	213		
Total, D.	1,97,21,374	1,18,74,917	3,15,96,504
(k/k) Excludes Rs. 6,00,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.			
(1) Includes Rs. 20,250 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.			
(11) Excludes Rs. 81,000 spent from Contingency Fund during 1975-76 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 1975-76		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—(Concl'd.)			
<i>E. Other Social Security and Welfare Programmes—</i>			
Insurance schemes	12,71,272	..	12,71,272
Pensions under Social security Schemes	40,79,220	..	40,79,220
Other programmes	46,88,981 (m)	3,54,352	50,43,333
Transfers to/from Reserve Funds and deposit accounts	—12,71,272	..	—12,71,272
Total, E. ..	87,68,201	3,54,352	91,22,553
Total	1,15,312 18,82,15,322	7,84,42,822	26,67,73,456
289. Relief on account of Natural Calamities			
<i>A. Special Relief—</i>			
Public Health, Water Supply and Sanitation	42,372	..	42,372
Minor Irrigation	23,53,656	..	23,53,656
Other special relief measures	1,21,350	..	1,21,350
Total, A. ..	25,17,378	..	25,17,378
<i>B. Gratuitous Relief—</i>			
Cash doles	6,85,049	..	6,85,049
Food and clothing	77,726	..	77,726
Housing	41,18,287	..	41,18,287
Other gratuitous relief	9,69,970	..	9,69,970
Total, B. ..	58,51,032	..	58,51,032

(m) Includes Rs. 25,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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289. R

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Total, B.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total	
	NON-PLAN	PLAN		
	Charged Voted	Charged Voted		
	(1)	(2)		(3)
	Rs.	Rs.	Rs.	
B. Social and Community Services—(Concl'd.)				
289. Relief on account of Natural Calamities—(Concl'd.)				
<i>C.. Relief Works—</i>				
Roads	22,78,273	..	22,78,273	
Irrigation works	25,91,218	..	25,91,218	
Other works	1,52,52,120	..	1,52,52,120	
Total, C.	2,03,21,611	..	2,03,21,611	
<i>D. General—</i>				
Direction and Administration	1,402	..	1,402	
Other expenditure	86,678	..	86,678	
Transfers to/from Reserve Funds and deposit accounts	1,38,21,892	..	1,38,21,892	
Total, D.	1,39,09,979	..	1,39,09,979	
Total	4,31,00,000	..	4,31,00,000	
295. Other Social and Community Services				
Zoological and Public Gardens .	43,81,444	7,93,104	55,79,548	
Administration of Religious and Charitable Endowments Acts	49,87,925	..	49,87,925	
Up-keep of Shrines, Temples etc.	31,635	..	31,635	
Donations for charitable purposes	15,250	..	15,250	
Transfers to/from Reserve Funds and deposit accounts	49,23,472	..	49,23,472	
Total	49,92,852	7,93,104	57,90,956	
	7,85,660	1,02,652		
Total, B. Social and Community Services	177,35,84,420	28,26,22,779	205,70,95,511	

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat-Economic Services—			
Planning Commission/Planning Board ..		7,18,705	7,18,705
Secretariat ..	86,16,040	39,581	86,55,621
Total ..	86,16,040	7,58,286	93,74,326
297. Foreign Trade and Export Promotion			
Administration of export promotion schemes ..	4,84,329	..	4,84,329
Total ..	4,84,329	..	4,84,329
298. Co-operation—			
Direction and Administration ..	422	..	1,68,03,264
Audit of co-operatives ..	1,68,02,842	..	87,63,793
Education, research and training ..	87,63,793	..	7,44,707
Information and publicity ..	1,51,340	5,93,367	50,000
Credit co-operatives ..	..	50,000	1,84,30,535
Housing co-operatives ..	1,49,98,771	34,31,764(n)	52,547
Labour co-operatives ..	..	52,547	70,889
Farming co-operatives ..	21,889	40,000	26,05,942
Warehousing and Marketing co-operatives ..	16,563	25,89,374	1,72,050
Processing co-operatives ..	..	1,72,050	39,820
Total ..	..	39,820	39,820

(n) Includes Rs. 5,00,000 spent from Contingency Fund during 1974-75 and
recovered to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total	
	NON-PLAN PLAN			
	Charged Voted	Charged Voted		
	(1)	(2)		(3)
	Rs.	Rs.	Rs.	
C. Economic Services—(Contd.)				
(i) General Economic Services—(Concl'd.)				
298. Co-operation—(Concl'd.)				
Dairy-co-operatives	..	..	(oo)	..
Co-operative Sugar mills	..	..	41,885	41,885
Industrial co-operatives	..	245	21,65,882	21,67,127
			(mm)	
Consumers' co-operatives	..	..	2,84,811	2,84,811
			(nn)	
Other co-operatives	..	2,640	5,01,642	5,07,282
			(pp)	
		422		
Total	..	4,07,58,038	92,76,152	5,07,34,662
304. Other General Economic Services				
Land ceilings	..	95,54,895	5,03,446	1,00,58,342
Regulation of other business undertakings	..	2,31,305	352	2,31,668
Economic advice and statistics	..	61,48,655	14,81,853	76,30,503
Regulation of weights and measures	..	26,25,475	3,75,370	30,00,845
Total	..	1,85,60,332	23,61,031	2,02,21,363
		422		
Total, (a)	..	6,84,18,789	1,30,95,469	8,15,14,680

(mm) Excludes Rs. 27,714 spent from Contingency Fund during 1975-76 but not recovered to the Fund till the close of the year.

(nn) Excludes Rs. 1,22,500 spent from Contingency Fund during 1975-76 but not recovered to the Fund till the close of the year.

(oo) Excludes Rs. 1,95,000 spent from Contingency Fund during 1975-76 but not recovered to the Fund till the close of the year.

(pp) Excludes Rs. 3,00,000 spent from Contingency Fund during 1975-76 but not recovered 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 1975-76		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—(Contd.)			
(b) Agriculture and Allied Services—			
305. Agriculture			
Direction and Administration ..	2,26,57,870	21,16,932	2,47,74,802
Multiplication and distribution of seeds ..	1,22,30,182	1,82,56,800	3,04,86,932
Agricultural farms ..	5,33,930	..	5,33,930
Manures and fertilisers ..	2,35,826	4,25,245	6,62,071
High yielding varieties programme	2,247	805	
Plant protection ..	16,79,137	10,90,794	27,72,933
Commercial crops ..	21,03,343	44,53,052	65,61,395
Schemes for small and marginal farmers and agricultural labour ..	57,55,912	(qq) 1,11,19,404	1,68,75,316
Drought prone areas programme ..	..	4,05,59,893	4,05,59,893
Extension and farmers' training ..	..	2,94,19,562	2,94,19,562
Agricultural education ..	1,20,376	9,87,132	11,07,503
Agricultural research ..	2,32,26,633	56,53,652	2,88,80,285
Agricultural economics and statistics ..	..	3,700	3,700
Storage and warehousing ..	7,830	..	7,830
Agricultural marketing and quality control ..	8,001	..	8,001
Horticulture ..	22,10,625	6,25,750	28,36,445
Irrecoverable loans written off ..	11,26,201	14,081	15,69,021
	72,62,204	4,28,800	77,91,004
		4,000	72,73,204
Total	2,247	14,836	
	7,91,71,190	11,52,44,735	19,44,33,058

(19) Excludes Rs. 1,33,046 same as

(24) Excludes Rs. 1,33,046 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

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

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
C. Economic Services—(Contd.)			
(b) Agriculture and Allied Services—(Contd.)			
306. Minor Irrigation			
Investigation and development of ground water resources ..	9,33,138	43,53,055	52,86,203
Construction and deepening of wells and tanks ..	1,07,95,750	2,26,34,300	3,34,31,050
Tube wells ..	..	9,33,419	9,33,419
Lift Irrigation schemes ..	22,41,902	49,038	29,90,940
Other minor irrigation works ..	2,09,19,348	..	2,09,19,348
Other expenditure ..	75,88,423	68,55,874	1,44,44,297
Total ..	4,31,79,561	3,48,30,695	7,80,10,257
307. Soil and Water Conservation			
Direction and Administration ..	95,943	52,920	1,48,863
Soil survey and testing ..	17,24,932	3,74,419	20,99,351
Education and training.. ..	2,19,051	1,75,873	3,94,934
Soil conservation schemes ..	71,82,138	57,28,754	1,29,10,892
Total ..	92,22,074	63,31,966	1,55,54,040
308. Area Development			
Direction and Administration ..	63,657	..	63,657
Ayacut Development ..	26,45,790	1,28,03,860	1,54,49,659
Dry land development ..	..	5,82,492	5,82,492
Total ..	27,09,456	1,33,86,352	1,60,95,808

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
C. Economic Services—(Contd.)			
<i>(b) Agriculture and Allied Services—(Concl'd.)</i>			
314. Community Development			
A. General—			
Direction and Administration ..	1,93,91,923	..	1,93,91,923
Training ..	14,02,375	25,793	14,29,173
Assistance to Panchayati Raj Institutions ..	9,40,56,056	68,55,243	10,09,11,309
Other expenditure ..	17,188	64,550	81,738
Total, A.	11,48,67,552	62,45,591	12,18,14,143
B. Community Development Programmes—			
Nutrition ..	15,52,376	5,22,977	20,75,353
Other expenditure ..	..	1,34,028	1,34,028
Total, B.	15,52,376	6,57,005	22,09,381
C. Rural Works Programme—			
Water Supply and Sanitation ..	207	..	207
Minor Irrigation ..	..	6,86,303	6,86,303
Roads ..	..	..	..
Other expenditure ..	—9,162 @	..	—9,162
Total, C	13,19,792	51,14,102	64,33,894
Total	13,10,837	58,00,410	71,11,247
Total	11,77,30,765	1,34,04,005	13,11,34,771
Total, (b)	91,805	14,886	1,06,693
	39,48,67,044	21,00,60,019	60,50,33,754

@The minus expenditure is under scrutiny.

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

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(Contd.)			
(c) Industry and Minerals—			
320. Industries			
A. General—			
Direction and Administration ..	67,47,881	17,11,797	84,59 678
Industrial education, research and training ..	5,83,918	..	5,83,918
Other expenditure ..	..	2,44,77,628 (it) (o)	2,44,77,628
Total, A. ..	73,31,799	2,61,89,425	3,35,21,224
B. Large and Medium Industries—			
Government Distillery, Naranyanguda ..	48,43,178	..	48,43,178
Government Distillery, Kamareddy ..	14,89,678	..	14,89,678
Government Power Alcohol Factory, Bodhan ..	64,43,183	..	64,43,183
Government Ceramic Factory, Gudur ..	15,20,733	..	15,20,733
Total, B. ..	1,42,96,772	..	1,42,96,772
Transfers to/from Reserve Funds and Deposit Accounts ..	—64,43,183	..	—64,43,183
Total ..	1,51,85,388	2,61,89,425	4,13,74,813

(ii) Excludes Rs. 25,59,463 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 1,50,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1975-76		Total (4)
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	Rs.	Rs.	
C. Economic Services—(Contd.)			
(c) Industry and Minerals—(Concl'd.)			
321. Village and Small Industries—			
Industrial Estates	42,808	..	42,808
Small Scale Industries	11,976 (p) 47,65,417	24,54,682	72,33,075
Handloom Industries	260 (q) 30,01,706	24,648	30,26,614
Handicraft Industries	22,59,844	16,00,400	38,60,244
Khadi Industries	12,96,350	..	12,96,350
Coir Industries	2,95,056	2,12,918	5,07,974
Sericulture Industries	13,56,773	7,73,229	21,30,002
Government Glass Factory, Gudur	3,32,918	..	3,32,918
Other expenditure	34,153	1,35,938	1,70,141
Transfer to/from Reserve Funds and Deposit Accounts	—4,58,671	..	—4,58,671
Total	12,236 1,29,27,354	52,01,865	1,81,41,455
328. Mines and Minerals			
B. Regulation and Development of Mines—			
Direction and Administration	13,86,915	5,59,712	19,46,627
Survey and Mapping	8,364	..	8,364
Mineral exploration	1,59,671	3,46,695	5,06,456
Research	..	(r) 36,539	36,539
Total	15,55,040	9,42,946	24,97,986
Total, (c)	12,236 2,96,67,782	3,23,34,236	6,20,14,254
(p) and (q) Represent amount spent on			

(p) and (q) Represent amount spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(r) Includes Rs. 1,00,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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C. Economic Serv

(d) Water and Powe

332. Multipurpose

A. Nagarjunasagar

(a) Irrigation Sch

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Dindi Project

Nagavalli Riv

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Jurreru Project

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

Total	Head of Account	ACTUALS FOR 1975-76		Total
		NON-PLAN	PLAN	
		Charged Voted	Charged Voted	
		(2)	(3)	
(4)	(1)	(2)	(3)	(4)
Rs.		Rs.	Rs.	Rs.
	C. Economic Services—(Contd.)			
	(b) Water and Power Development—			
	332. Multipurpose River Projects			
42,808	A. Nagarjunasagar Project—			
72,33,075	(a) Irrigation Schemes ..	14,63,37,252	..	14,63,37,252
30,26,614				
38,60,244	Total	14,63,37,252	..	14,63,37,252
12,95,350				
5,07,974	333. Irrigation, Navigation, Drainage and			
21,30,032	Flood Control Projects			
3,32,918	A. Irrigation Projects (Commercial)—			
1,70,141	Direction and Administration ..	60,71,261	..	60,71,261
4,58,671	Godavari Delta System ..	1,28,43,111	3,78,937	1,32,22,048
1,41,455	Godavari Barrage ..	31,24,414	..	31,24,414
	Polavaram Island Project ..	4,37,875	..	4,37,875
	Krishna Delta System ..	1,95,30,743	..	1,95,30,743
9,46,627	Pennar River Canal System ..	31,32,931	..	31,32,931
8,364	Kurnool-Cuddapah Canal ..	86,73,573	..	86,73,573
5,06,456	Bhairavanithippa Project ..	10,37,162	..	10,37,162
36,539	Tungabhadra Project (High Level Canal) Stage-I ..	1,83,92,520	..	1,83,92,520
97,986	Tungabhadra Project (Low Level Canal) ..	1,88,95,729	..	1,88,95,729
14,254	Rajolibanda Diversion Scheme ..	31,76,248	..	31,76,248
1974-75	Nizamagar Project ..	52,33,010	..	52,33,010
	Kadam Project ..	50,53,936	..	50,53,936
	Dindi Project ..	3,17,556	..	3,17,556
	Nagavalli River System ..	7,89,425	..	7,89,425
5 and	Mopad Reservoir System ..	2,92,440	..	2,92,440
	Jurreru Project ..	2,23,343	..	2,23,343

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

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
C, Economic Services—(Contd.)			
<i>(d) Water and Power Development—(Contd.)</i>			
333. Irrigation, Navigation, etc. Projects—(Contd.)			
A. Irrigation Projects (Commercial)—(Contd.)			
Mannair Project	5,54,425	..	5,54,425
Lower Sagileru Project	8,94,559	..	8,94,559
Pincha Project	5,05,027	..	5,05,027
Koilsagar Project	5,28,775	..	5,28,775
Sarlasagar Project	2,00,786	..	2,00,786
Upper Pennar Project	9,73,704	..	9,73,704
Palair Project	2,80,116	..	2,80,116
Wyra Project	3,13,193	..	3,13,193
Mahaboobnagar Project	1,86,813	..	1,86,813
Pocharam Project	2,79,973	..	2,79,973
Chennarayaswamigudi Project	2,40,452	..	2,40,452
Rallapad System	10,47,553	..	10,47,553
Lower Uppereru System	1,62,754	..	1,62,754
Pennar Kurnudvathi Project	3,61,782	..	3,61,782
Narayanapuram Anicut Scheme	9,45,647	..	9,45,647
Mallimadugu System	4,01,327	..	4,01,327
Kalangi Reservoir	3,73,390	..	3,73,390
Musi Project	25,67,719	..	25,67,719
Paleru-Bitragunta Systems	3,05,168	..	3,05,168
Araniyar Project	4,11,957	..	4,11,957
Nagavali Right side Channel System	1,05,211	..	1,05,211
Denkada Anicut	1,60,807	..	1,60,807
Siddalagandi Project	46,329	..	46,329
Paidigam Project	1,98,479	..	1,98,479
Vegavathi Anicut	2,01,251	..	2,01,251
Salivagu Project	3,25,596	..	3,25,596
Torrigadda Pumping Scheme	13,58,460	..	13,58,460

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

Head of Account	ACTUALS FOR 1975-76			Total
	NON-PLAN		PLAN	
	Charged	Charged		
	Voted	Voted		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
C. Economic Services—(Contd.)				
(d) Water and Power Development—(Contd.)				
333. Irrigation, Navigation, etc., Projects—(Contd.)				
A. Irrigation Projects (Commercial)—(Concl'd.)				
Jutpalli Project	1,96,328	..	1,96,328	
Laknapur Project	3,55,859	..	3,55,859	
Nallavagu Project	7,57,431	..	7,57,431	
Ramadugu Project	2,51,083	..	2,51,083	
Lankasagar Project	6,65,800	..	6,65,800	
Kotipalli Vagu Project..	7,70,911	..	7,70,911	
Varaha Reservoir	7,11,939	..	7,11,939	
Vottigadla Project	13,46,326	..	13,46,326	
Pampa Project	6,45,496	..	6,45,496	
Guntur Channel Scheme ..	14,22,170	..	14,22,170	
Bahuda Reservoir	6,14,951	..	6,14,951	
Tungabhadra Project (High Level Canal) Stage-II	1,04,11,323	..	1,04,11,323	
Vamsadara Project	38,36,639	..	38,36,639	
Tandava Reservoir	26,80,700	..	26,80,700	
Pulivendla Canal Scheme ..	8,99,742	..	8,99,742	
Gajuladinne Project	14,37,387	..	14,37,387	
Swarna Project	11,65,772	..	11,65,772	
Pochampad Project	5,85,66,004	..	5,85,66,004	
Kanupur Canal Scheme	13,21,471	..	13,21,471	
Ukka Chetty Vagu Project ..	6,13,886	..	6,13,886	
(Ramakrishnapuram Anicut) ..	74,276	..	74,276	
Gandipalem Project	39,025	..	39,025	
Janjavathi Project	25,743	..	25,743	
Pedilankalam Project	82,600	..	82,600	
Somasila Project	22,326	..	22,326	
Konam Reservoir	22,385	..	22,385	
Raiwada Project	29,894	..	29,894	
Peddavagu Project	..	..	..	
Total, A.	21,08,46,067	3,78,937	21,12,25,004	

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

ACTUALS FOR 1975-76

Head of Account (1)	ACTUALS FOR 1975-76		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	

C. Economic Services—(Contd.)

(d) Water and Power Development—(Contd.)

333. Irrigation, Navigation, etc., Projects—(Contd.)

B. Irrigation Projects (Non-Commercial)

Direction and Administration	23,40,522	23,40,522
Machinery and Equipment .. 1,18,654 ..	1,18,654	1,18,654
Suspense .. —23,72,686 —11,831	—23,84,517	—23,84,517
Other expenditure .. 19,54,219 67,42,039	86,96,258	86,96,258
Total, B. .. —2,99,813 90,70,730	87,70,917	87,70,917

C. Navigation Projects (Commercial)

Buckingham Canal .. 11,98,428 ..	11,98,428	11,98,428
Total, C. .. 11,98,428 ..	11,98,428	11,98,428

D. Navigation Projects (Non-Commercial)

Other expenditure .. 3,43,404 ..	3,43,404	3,43,404
Total, D. .. 3,43,404 ..	3,43,404	3,43,404

E. Drainage Projects (Commercial)

Krishna Delta Area .. 20,58,572 ..	20,58,572	20,58,572
Godavari Delta Area .. 19,97,762 ..	19,97,762	19,97,762
Total, E. .. 40,56,334 ..	40,56,334	40,56,334
Total .. 21,61,44,420 94,49,667	22,55,94,087	22,55,94,087

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

ACTUALS FOR 1975-76

Head of Account (1)	NON-PLAN		PLAN	Total (4) Rs,
	Charged Voted	Charged Voted		
	(2) Rs.	(3) Rs.		
C. Economic Services—(Contd.)				
(d) Water and Power Development—(Concl'd.)				
334. Power Projects				
A. Hydro-Electric Schemes				
Direction and Administration ..	5,09,279	..	5,09,279	
Other expenditure ..	..	3,361	3,361	
Machkund Hydro-Electric (Joint) Scheme ..	75,05,170	..	75,06,170	
Tungabhadra Hydro-Electric (Joint) Scheme ..	1,00,16,864	..	1,00,16,864	
Upper Sileru Hydro-Electric Scheme ..	1,50,22,929	..	1,50,22,929	
Balimela Dam (Joint) Project ..	87,00,000	..	87,00,000	
Andhra Pradesh Power House at Balimela ..	9,29,842	..	9,29,842	
Srisaillam Hydro-Electric Scheme ..	4,26,56,700	..	4,26,56,700	
Total, A. ..	8,53,41,784	3,361	8,53,45,145	
Total ..	8,53,41,784	3,361	8,53,45,145	
Total, (d) ..	44,78,23,456	94,53,028	45,72,76,484	
(e) Transport and Communications—				
335. Ports, Light Houses and Shipping				
A. Ports and Pilotage—				
Port management ..	21,73,763(s)	..	21,73,763	
Dredging and surveying ..	4,35,120	..	4,35,120	
Ferry services ..	3,52,655	..	3,52,655	
Total ..	29,61,538	..	29,61,538	
Fund during 1974-75 and				

(s) Includes Rs. 40,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
C. Economic Services—(Concl'd.)			
(e) Transport and Communication—(Concl'd.)			
336. Civil Aviation			
Training and education ..	2,23,000	..	2,23,000
Total ..	2,23,000	..	2,23,000
337. Roads and Bridges			
Direction and Administration ..	1,77,63,336	..	1,77,63,336
State Highways ..	2,87,84,923	..	2,87,84,923
District and Other Roads ..	12,57,44,674	56,35,000	13,13,79,674
Machinery and equipment ..	1,08,303	..	1,08,303
Suspense ..	—1,18,05,797	..	—1,18,05,797
Other expenditure ..	84,013	..	84,013
Transfer to/from Reserve Funds and Deposit Accounts ..	2,67,756	..	2,67,756
Total ..	16,09,47,208	56,35,000	16,65,82,208
339. Tourism			
Tourist information and publicity ..	6,63,998	29,523	6,93,521
Tourist accommodation ..	10,60,224	16,94,085	27,54,309
Total ..	17,24,222	17,23,608	34,47,830
Total, (e) ..	16,58,55,968	73,58,608	17,32,14,576
Total, C. Economic Services ..	1,04,463	14,886	110,66,33,039
			27,23,01,360 137,90,53,748

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
D. Grants-in-aid and Contributions—			
363. Compensations and Assignments to Local Bodies and Panchayati Raj Institutions			
Entertainment Tax	10,64,06,616	.	10,64,06,616
	46,41,657		
Taxes on Vehicles	21,61,722	..	68,03,379
Other miscellaneous compensations and assignments	56,39,637	..	56,39,637
	46,41,657		
Total	11,42,07,975	..	11,88,49,632
	46,41,657		
Total, D.	11,42,07,975	..	11,88,49,632
	53,62,70,289	1,17,538	
Total, Expenditure on Revenue Account	395,57,84,472	55,82,68,304	505,04,40,603
EXPENDITURE HEADS (CAPITAL ACCOUNT)—			
A. Capital Account of General Services—			
459. Capital Outlay on Public Works			
Direction and Administration	7,80,488	1,07,232	8,87,720
Construction	16,80,803	44,60,665	61,41,473
Machinery and equipment	6,201	..	6,201
Total	24,67,497	45,67,897	70,35,394
465. Capital Outlay on Stationery and Printing and Other Administrative Services			
Stationery and Printing	—14,536@	..	—14,536
	—14,536	..	—14,536
Total	..	..	70,20,858
Total, A.	24,52,951	45,67,897	70,20,858

@ The minus expenditure 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 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—			
477. Capital Outlay on Education, Art and Culture—			
Primary education	..	46,490	46,490
Secondary education	..	59,532	
	9,48,562	—59,368 @	9,48,726
University and Other Higher education	..	—7,762 @	17,16,107
Technical education	..	25,32,923	25,32,923
Total	..	59,532	52,36,484
	9,40,800	42,36,152	
480. Capital Outlay on Medical—			
A. Allopathy—			
Medical relief	..	53,266	39,215 (iii)
	3,72,744	78,18,914 (vv)	82,84,139
Total	..	53,266	39,215
	3,72,744	78,18,914	82,84,139
481. Capital Outlay on Family Planning—			
Other expenditure	..	—89,735 @	—89,735
Total	..	—89,735	—89,735

@ The minus expenditure is under scrutiny.

(iii) Excludes Rs. 10,293 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(vv) Excludes Rs. 12,86,494 spent from Contingency Fund during 1975-76 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 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
<i>1. Capital Account of Social and Community Services—(Contd.)</i>			
<i>62. Capital Outlay on Public Health, Sanitation and Water Supply</i>			
Public health and sanitation programmes		84,653	84,653
Urban water supply schemes	67,415	3,62,48,778	3,63,16,193
Other programmes		4,30,290	4,30,290
Total	67,415	3,67,72,735	3,68,40,150
<i>63. Capital Outlay on Housing</i>			
<i>A. Government Residential Buildings—</i>			
Direction and Administration	4,47,915	..	4,47,915
Construction	70,617(<i>ww</i>) 93,021	5,05,821	6,69,459
Machinery and equipment	3,602	..	3,602
Total, A.	70,617 5,44,538	5,05,821	11,20,976
<i>B. Other Housing Schemes—</i>			
Rental Housing Scheme	9,894	21,000	23,60,024
Subsidised Industrial Housing Scheme	6,34,465	16,94,665	3,21,867
Total, B.	9,894 6,34,455	21,000 20,16,532	26,81,891

(ww) Excludes Rs. 1,54,700 spent from Contingency Fund during 1975-76 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 represents charged expenditure)

Head of Account (1)	ACTUALS FOR 1975-76		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B. Capital Account of Social and Community Services—(Contd.)			
483. Capital outlay on Housing—(Concl'd.)			
C. Other investments—			
Investments in Housing Boards, Corporations etc., ..	.. 3,203	40,00,000	40,03,203
Total, C. ..	.. 3,203	40,00,000	40,03,203
Total ..	80,511 11,82,205	21000 65,22,353	78,05,070
485. Capital Outlay on Information and Publicity			
Other expenditure ..	.. 20,00,000	..	20,00,000
Total ..	.. 20,00,000	..	20,00,000
488. Capital Outlay on Social Security and Welfare			
E. Other social security and welfare Programmes—			
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	..	3,10,95,726 (xx)	3,10,95,726
Civil Supplies Schemes ..	.. 50,00,000	..	50,00,000
Other expenditure ..	.. 25,860	..	25,860
Total, E. ..	.. 50,25,860	3,10,95,726	3,61,21,586
Total ..	.. 50,25,860	3,10,95,726	3,61,21,586

(xx) Excludes Rs. 48,25,300 spent from Contingency Fund during 1975-76 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 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<i>B. Capital Account of Social and Community Services—(Concl'd.)</i>			
495. Capital Outlay on other Social and Community Services			
Employment	6,573	3,32,203	3,45,776
Total	6,573	3,39,203	3,45,776
Total, B.	1,93,309 95,95,523	60,215 8,66,95,348	9,65,44,470
<i>C. Capital account of economic Services—</i>			
<i>(a) Capital Account of General Economic Services—</i>			
498. Capital Outlay on Co-operation			
Credit co-operatives		1,36,49,816	1,36,49,816
Labour co-operatives		—12,220@	—12,220
Farming co-operatives		3,05,944	3,05,944
Warehousing and Marketing co-operatives	—10,565@	42,87,470	42,76,905
Processing co-operatives		2,54,932	2,54,932
Fishermen's co-operatives		12,50,000	12,50,000
Co-operative sugar mills		1,15,24,000	1,15,24,000
Co-operative spinning mills		49,03,000	49,03,000
Industrial co-operatives		65,24,000	66,24,000
Consumers' co-operatives		72,65,303	72,66,303
Other co-operatives	5,00,000	(yy) 38,76,615	43,76,615
Total	4,89,435	5,39,27,860	5,44,19,295

(@) The minus expenditure is under scrutiny.

(yy) Excludes Rs. 20,00,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

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

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	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 ..	8,25,705	..	8,25,705
Total ..	8,25,705	..	8,25,705
Total, (a) ..	13,15,141	5,32,29,860	5,52,45,001
(b) Capital Account of Agriculture and Allied Services—			
505. Capital Outlay on Agriculture			
Seeds ..	..	12,13,415	12,13,415
Manures and fertilizers ..	53,15,90,046	..	53,15,90,046
Agricultural engineering ..	..	25,00,000	25,00,000
Storage and warehousing ..	—18,054@	12,00,000	11,81,936
Total ..	53,15,71,932	49,13,415	53,64,85,397
506. Capital Outlay on Minor Irrigation, Soil conservation and Area Development			
Minor Irrigation ..	90,569	5,49,24,790	5,50,15,359
Area Development programmes ..	..	1,74,621	1,74,621
Total ..	90,569	5,50,99,411	5,51,89,980

@ The minus expenditure is under scrutiny.

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

Total	Head of Account	ACTUALS FOR 1975-76		Total
		NON-PLAN	PLAN	
		Charged Voted	Charged Voted	
(4)	(1)	(2)	(3)	(4)
Rs.		Rs.	Rs.	Rs.
<i>C. Capital Account of Economic Services—(Contd.)</i>				
<i>49 Capital Account of Agriculture and Allied Services—(Concl'd.)</i>				
<i>50 Capital Outlay on Animal Husbandry</i>				
	Cattle development		4,33,379 (zz)	4,33,379
	Sheep and wool development		24,193	24,193
8,25,706	Fodder and feed development		—12,464@	—12,464
8,25,706	Total		4,45,108	4,45,108
52,45,001	<i>51 Capital outlay on Dairy Development</i>			
	Dairy development		2,23,98,000(t)	2,23,98,000
	Total		2,23,98,000	2,23,98,000
12,13,415	<i>52 Capital Outlay on Fisheries</i>			
15,90,046	Fishing harbour and landing facilities		21,995	21,995
25,00,000	Total		21,995	21,995
11,81,936	<i>53 Capital Outlay on Forests</i>			
6,64,85,397	Other expenditure		45,00,105	45,00,105
	Total		45,00,105	45,00,105
5,50,15,359	Total, (b) 53,16,62,551		8,73,78,034	61,90,40,585

(zz) Excludes Rs. 1,55,503 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(@) The minus expenditure is under scrutiny.

(t) Includes Rs. 1,00,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(1)	(2)	(3)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services— (Contd.)			
(c) Capital Account of Industry and Minerals—			
520. Capital Outlay on Industrial Research and Development		69,17,250	
		(u) (a11)	
Other expenditure	32,77,337	3,87,13,115	4,25,07,752
		(v)	
Transfers to/from Reserve Funds and deposit accounts	—40,00,000	..	—40,00,000
		69,17,250	
Total	—22,613	3,87,13,115	4,56,07,752
521. Capital Outlay on Village and Small Industries			
Industrial Estates	..	1,23,154	1,23,154
Small Scale Industries	2,50,000	28,75,349	31,25,349
		(bbb)	
Handicraft industries	—826@	60,004	60,078
Transfers to/from Reserve Funds and Deposit Accounts	—2,50,000	..	—2,50,000
Total	—826	30,59,407	30,58,581

@The minus expenditure is under scrutiny.

(u) Includes Rs. 7,90,736 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(v) Includes Rs. 12,00,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(aaa) Excludes Rs. 32,44,471 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(bbb) Excludes Rs. 1,11,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

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

ACTUALS FOR 1975-76

Head of Account	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—(Contd.)

Capital Outlay on Consumer Industries

Sugar	..	10,00,000	1,26,99,000	1,36,99,000
Textiles	..	..	1,24,84,000	1,24,84,000
Leather	..	2,50,000	33,55,000	36,05,000
Other industries	..	—17,710@	60,00,000	59,82,290
Transfers to/from Reserve Funds and Deposit Accounts	..	—12,50,000	..	—12,50,000
Total	..	—17,710	3,45,38,000	3,45,20,290

Capital Outlay on Mining and
Metallurgical Industries

Mineral exploration and development	..	5,00,000	43,75,000	48,75,000
Coal and lignite	..	..	1,00,00,000	1,00,00,000
Transfers to/from Reserve Funds and Deposit Accounts	..	—5,00,000	..	—5,00,000
Total	..	..	1,43,75,000	1,43,75,000

Capital Outlay on other Industries

Other expenditure	..	..	1,094	1,094
Total	..	..	1,094	1,094

@The minus expenditure 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 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)			
(c) Capital Account of Industry and Minerals—(Concl'd.)			
530. Investments in Industrial Financial Institutions			
Investments in public undertakings ..	25,00,000	15,00,100	40,00,100
Transfers to/from Reserve Funds and Deposit Accounts ..	—25,00,000	..	—25,00,000
Total ..	..	15,00,100	15,00,100
Total, (c)	—41,149	69,17,250 9,21,86,716	9,90,62,817
(d) Capital Account of Water and Power development—			
532. Capital Outlay on Multipurpose river Projects			
A. Nagarjunsagar Project—			
Irrigation Schemes ..	..	—3,519@	16,85,47,412 16,85,43,893
Power Schemes ..	..	..	14,52,402 14,52,402
Total, A. ..	..	—3,519	16,99,99,814 16,99,95,295
Total ..	..	—3,519	16,99,99,814 16,99,96,295

@The minus expenditure 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 1975-76		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>(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		19,92,856	19,92,856
		10,49,466	
		17,89,66,497	18,00,15,963
Pochampad Project			
Tungabhadra Project (High Level Canal) Stage-I		11,55,807	11,55,807
Tungabhadra Project (High Level Canal) Stage-II			
		2,71,58,174	2,71,58,174
		50,64,673	50,64,673
Pulivendla Canal		22,46,350	22,46,350
Kadam Project (C.N.C.P.)		31,85,688	31,85,688
Guntur Channel Scheme		15,63,373	15,63,373
Vottigedda Project		12,05,843	12,05,843
Bahuda Reservoir		1,58,399	1,58,399
Varaha Reservoir		76,96,491	76,96,491
Thandava Reservoir		50,23,447	50,23,447
Swarna Project		20,35,063	20,35,063
Gandipalem Project		1,03,70,452	1,03,70,452
Gazuladinne Project		34,13,466	34,13,466
Kanupur Canal Scheme		2,79,95,625	2,79,95,625
Vamsadhara Project		19,63,857	19,63,857
Ukkachetty Vagu Project		1,23,64,579	1,23,64,579
Nizamsagar Project		3,08,076	3,08,076
Rajolibanda Diversion Scheme		5,54,141	5,54,141
Nallavagu Project		2,85,538	2,85,538
Kotipallivagu Project			

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	(4)
(1)	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.)			
A. Irrigation Projects (Commercial)—(Concl'd.)			
Koilsagar Project		21,271	21,271
Lankasagar Project		4,00,057	4,00,057
Salivagu Project		27,246	27,246
Peddavagu Project		8,43,055	8,43,055
Laknapur Project		33,115	33,115
Bhairavanitippa Project		5,449	5,449
Pincha Project		50,664	50,664
Lower Sagileru		71,210	71,210
Raiwada Project		6,81,171	6,81,171
Konam Reservoir		6,62,795	6,62,795
Pennar River Canal		2,08,539	2,08,539
Paleru-Bitragunta Project	13,196		13,196
Kalangi Reservoir		—8,408 @	—8,408
Rallapadu Project	484	1,796	2,280
Somasila Project		49,17,062	49,17,062
Lower Upputeru Project		10,369	13,164
Janjhavathi Project	2,795	10,11,693	10,11,693
Lankasagar Project		2,85,607	2,85,607
Peddankalam		10,24,378	10,24,378
Balthpally tank		—81,904 @	—83,594
Godavari Delta System	82,273	—1,690 @	82,273
Godavari Barrage		6,44,11,880	6,44,11,880
Pampa Reservoir		3,35,630	3,35,630
Musi Project		1,39,516	1,39,516
Kurnool-Cuddapah Canal		5,64,895	5,64,895
Torrigadda Pumping Scheme		10,693	10,693
Aranar Project	21,073	78,184	99,257
Other Expenditure		40,00,000	40,00,000
Total, A. ..	37,917	10,49,466	37,60,81,955
@Minus expenditure is under scrutiny.			

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

(Figures in italics represent charged expenditure)

Total	Head of Account	ACTUALS FOR 1975-76		Total
		NON-PLAN	PLAN	
		Charged Voted	Charged Voted	
(4)	(1)	(2)	(3)	(4)
Rs.		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 etc., Projects—(Concl'd.)			
<i>B. Irrigation Projects—Non-Commercial</i>				
21,271				
4,00,057	Direction and Administration		5,79,698	5,79,698
27,246				
3,43,055	Kinnerasani Project		13,18,066	13,18,066
33,115				
5,449	Machinery and Equipment	1,48,389		1,48,389
50,664				
71,210	Total, B.	1,48,389	18,97,764	20,46,153
5,81,171				
5,62,795	<i>C. Navigation Projects—Commercial</i>			
2,08,539				
13,196	Buckingham Canal (Stage-I)		25,99,412	25,99,412
8,408				
2,280	Total, C.		25,99,412	25,99,412
9,17,062				
13,164	<i>E. Drainage Projects—Commercial</i>			
0,11,693				
2,85,607	Krishna Delta Area		89,19,805	89,19,80
0,24,378				
83,594	Godavari Delta Area		1,01,21,996	1,01,21,996
82,273				
4,11,880	Total, E.		1,90,41,801	1,90,41,801
3,35,630				
39,516	<i>G. Flood Control and anti-sea erosion Projects—</i>			
64,895				
10,693	Flood Control Schemes		4,93,528	4,93,528
99,257				
0,00,000	Total, G.		4,93,528	4,93,528
	Total	1,86,306	39,90,27,077	40,02,62,849

0,81,955

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

(Figures in italics represent charged expenditure)

Heads of Account	ACTUALS FOR 1975-76		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	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 Projects			
A. Hydro-Electric Schemes—			
Machkund Hydro-Electric (Joint) Scheme		—2,41,730	—2,41,730
		(@)	
Upper Sileru Hydro-Electric Scheme		—2,12,634	—2,12,634
		(@)	
Srisailem Hydro-Electric Scheme	—3,314	(ccc)	
	@	12,59,90,142	12,59,86,828
Andhra Pradesh Power House at Balimela		9,75,646	9,75,646
Total	—3,314	12,65,11,424	12,65,08,110
Total, (d)	1,79,473	10,49,466 69,55,38,315	69,67,67,234
(e) Capital Account of Transport and Communications—			
535. Capital Outlay on Ports, Light Houses and Shipping			
A. Ports—			
Development of minor ports		51,69,573	51,69,573
Total, A... .. .		51,69,573	51,69,573
Total		51,69,573	51,69,573

@The minus expenditure is under scrutiny.

(ccc) Excludes Rs. 13,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Total	Head of Account	ACTUALS FOR 1975-76		Total
		NON-PLAN	PLAN	
		Charged Voted	Charged Voted	
(4)	(1)	(2)	(3)	(4)
Rs.		Rs.	Rs.	
<i>Capital Account of Economic Services—(Concl'd.)</i>				
<i>Capital Account of Transport and Communications—(Concl'd.)</i>				
7. Capital Outlay on Roads and Bridges—				
	Direction and Administration ..	71,91,457	67,43,762	1,39,35,219
	Roads of inter-state importance ..	..	50,30,594	50,30,594
—2,41,7	State highways ..	3,12,265	47,52,169	50,64,434
—2,12,6	District and other roads ..	75,53,944	3,31,45,227	4,06,99,171
	Machinery and equipment ..	57,253	33,37,751	33,95,004
12,59,86,8	Other expenditure ..	50,06,332	..	50,06,332
9,75,6	Total ..	2,01,21,251	5,30,09,503	7,31,30,754
12,65,08,1	Capital Outlay on Road and Water Transport Services			
69,67,67,2	Road Transport—			
	Other expenditure ..	..	3,01,01,000	3,01,01,000
	Total ..	..	3,01,01,000	3,01,01,000
	Total, (e) ..	2,01,21,251	8,82,80,076	10,84,01,327
3 51,69,573	Total, C. Capital Account of Economic Services			
3 51,69,573	Total, Capital Expenditure			
3 51,69,573	TOTAL EXPENDITURE			

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure the end the year (5) Rs.
	Non-Plan	Plan	Total	
	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 ..	..	..	..	43,54,601 (A)
Construction—				
(1) Construction of Administrative Office Building at Ongole ..	1,44,419	..	1,44,419	27,84,18
(2) Construction of Stadium at Patichmaidan ..	..	..	..	30,27,81
(3) Construction of Police Department Building at Ongole ..	..	..	..	16,66,64
(4) Construction of Capital for Andhra State ..	..	..	..	31,45,61
(5) Construction of Press Building at Chanchalguda ..	..	..	..	67,62,65
(6) Other works each costing Rs. 25 lakhs and less ..	23,23,078	45,67,897	68,90,975	2,96,54,45
Other Expenditure				
Investment in Andhra Pradesh Construction Corporation ..	..	..	..	95,00,000
Total ..	24,67,497	45,67,897	70,35,394	49,20,05,601 (B)
465. Capital Outlay on Stationery and Printing and other Administrative Services				
Stationery and Printing (Government Presses at Hyderabad and Kurnool) ..	..	-14,536@	-14,536	47,93,601
Total ..	-14,536	..	-14,536	47,93,601

(A) Rupees 2,03,81,399 allocated to "Other works each costing Rs. 25 lakhs and less."

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

@The minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(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.
B. Capital Account of Social and Community Services				
477. Capital Outlay on Education, Art and Culture—				
(1) Primary education		46,490	46,490	7,43,555
(2) Secondary education	10,08,094	—59,368	9,48,726	21,99,600
(3) University and other Higher education—	—7,762@	17,16,107	17,08,345	21,48,091
(4) Technical education				
(i) Construction of buildings for Polytechnics etc.				10,82,781
(ii) Other schemes each costing Rs. 25 lakhs and less		25,32,923	25,32,923	29,33,554
(5) Other expenditure				
(i) Construction of Central Train- ing Institute, Yousufguda				84,096
(ii) Andhra Pradesh Text Book Press, Hyderabad				78,07,748
Total	10,00,332	42,36,152	52,36,484	1,69,99,425
480. Capital Outlay on Medical—				
A. ALLOPATHY				
Medical relief—				
1. Construction of Osmania Medi- cal College in Women's Col- lege compound				72,91,545
2. Construction of a building for the new outpatient Depart- ment block in Government Hospital, Kakinada				23,97,691
3. Construction of 200 bedded D.S. Reddy Headquarters Hospital at Nellore				31,37,230
4. Construction of new block of additional 600 beds for Govern- ment Hospital, Kakinada				50,75,573
5. Construction of 200 bedded ward Hospital at Gunadala				710

@ The minus expenditure is under scrutiny.

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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure end of the year (5) Rs.
	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.)				
A. ALLOPHY—(Concl'd.)				
Medical Relief—(Concl'd.)				
6. Construction of 200 bedded Government Headquarters Hospital at Rajahmundry ..	..	..	..	32,05,614
7. Construction of 150 bedded Hospital at Adilabad ..	..	2,20,187	2,20,187	8,40,931
8. Construction of Government General Hospital at Guntur ..	..	..	..	4,09,301
9. Other works each costing Rs. 25 lakhs and less ..	4,26,010	76,37,942	80,63,952	1,27,78,551
Total ..	4,26,010	78,58,129(aa)	82,84,139	3,51,37,139
481. Capital Outlay on Family Planning—Welfare Centres—	..	..	..	..
Total ..	..	—89,735@	—89,735	—24,061
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
(1) Sewerage Schemes				
Hyderabad Drainage Works ..	..	..	..	1,22,98,518
(2) Urban water supply schemes—Hyderabad Water Works ..	10,979	2,20,81,987	2,20,92,966	19,46,15,094
(3) Other rural water supply schemes—National water supply and sanitation schemes for rural areas ..	..	..	..	1,30,63,041
(4) Other programmes—				
(i) Improvement works under local bodies ..	..	..	..	2,06,41,309
(ii) Mehadrigadda Reservoir Scheme ..	3,168	1,41,36,791	1,41,39,959	2,02,59,024
(iii) Other schemes each costing Rs. 25 lakhs and less ..	53,268	5,53,957	6,07,225	94,21,196
Total ..	67,415	3,67,72,735	3,68,40,150	27,02,98,182

(aa) Excludes Rs. 12,96,787 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

@The minus expenditure is under scrutiny.

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

FINAN
STATEMEN
EXPEND

Nature of Expe

(1)

B. Capital Account
Community Se

63. Capital Outlay

A. Government Res

Construction—

Other Housing S

1. Police Housin

Construction

quarters to a

Special Arms

2. Industrial Ho

3. Low Income

Scheme

4. Central Hou

Begumpet

roads

5. Rental Hous

6. Subsidised In

Schemes

C. Other investme

Investments in H

Corporation

1. Share Capit

Andhra Pra

Housing Co

Hyderabad

65. Capital Out

and Publicit

Other expendit

(bb) Excludes

to the

(D) Includes

Ex-Hyde

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
Rs.	Rs.	Rs.	Rs.	Rs.
Capital Account of Social and Community Services—(Contd.)				
Capital Outlay on Housing				
Government Residential Buildings—				
Construction—	2,59,555	5,05,821	7,65,376	14,84,931
Total, A. ..	2,59,555 (bb)	5,05,821	7,65,376	14,84,931
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	..	..	..	2,19,03,661
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	9,99,959	17,15,665	27,15,624	45,15,331
6. Subsidised Industrial Housing Schemes	..	3,21,867	3,21,867	9,66,643
Other investments—				
Investments in Housing Boards, Corporation etc.—				
1. Share Capital contribution to Andhra Pradesh State Police Housing Corporation, Hyderabad	3,203	40,00,000	40,03,203	1,80,77,203
Total	12,62,717	65,43,353	78,06,070	6,52,60,420 (D)
Capital Outlay on Information and Publicity			20,00,000	20,00,000
Other expenditure	20,00,000	..	20,00,000	20,00,000
Total	20,00,000	..	..	..

(bb) Excludes Rs. 1,54,700 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year Rs.
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
B. Capital Account of Social and Community Services—(Concl.)				
488. Capital Outlay on Social Security and Welfare				
E. Other Social Security and Welfare Programmes				
(1) Civil Supplies Schemes				
(i) Gross expenditure ..	50,00,000	..	50,00,000	71,56,02,691
(ii) Deduct—Receipts and Recoveries on capital account ..	..	..	..	—67,35,67,229
(iii) Net expenditure ..	50,00,000	..	50,00,000	4,20,35,462
(2) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
(i) Investments in Andhra Pradesh State Scheduled Castes Finance Corporation ..	..	1,63,98,620	1,63,98,620	2,52,21,620
(ii) Investments in Andhra Pradesh Backward Classes Finance Corporation ..	..	95,70,000	95,70,000	1,37,25,000
(iii) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam ..	..	30,00,000	30,00,000	44,75,000*
(iv) Other schemes each costing Rs. 25 lakhs and less ..	..	21,27,106	21,27,106	38,78,641
(3) Other expenditure	25,860	..	25,860	2,01,105
Total ..	50,25,860	3,10,95,726 (cc)	3,61,21,586	8,95,36,828*
495. Capital Outlay on other Social and Community Services—				
Employment ..	6,573	3,39,203	3,45,776	5,58,826
Other expenditure ..	..	..	..	6,377
Total ..	6,573	3,39,203	3,45,776	5,65,203

* Rs. 14,75,000 transferred from the Major Head "498. Capital outlay on Co-operation"
(cc) Excludes Rs. 48,25,300 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(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				
(a) Capital account of General economic Services				
43. Capital Outlay on Co-operation				
Credit Co-operatives—				
1. Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions	— ..	3,00,000	3,00,000	5,00,04,590
2. Andhra Pradesh Co-operative Central Land Mortgage Bank Limited, Hyderabad	..	1,66,12,200	1,66,12,200	22,75,17,684
3. Contribution to share capital of Co-operative Credit Institutions (borrowing from Reserve Bank of India)	..	70,35,000	70,35,000	3,11,15,500
Housing Co-operatives—				
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation		..	..	96,75,000
Labour Co-operatives—		—12,220@	—12,220	2,11,280
Farming Co-operatives—		3,05,944	3,05,944	8,47,944
Warehousing and Marketing Co-operatives—				
1. Share Capital contribution to Primary Co-operative Marketing Societies	.. —10,565@	42,87,470	42,76,905	1,07,07,571
2. Share capital contribution for distribution of chemical fertilisers (Centrally Sponsored Scheme)		..	..	1,54,25,000
Processing Co-operatives				
Share capital contribution to Marketing Societies undertaking processing activities		2,54,932	2,54,932	1,84,62,734
Fishermen's Co-operatives—		12,50,000	12,50,000	16,25,000

@ The minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(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.)				
(a) Capital Account of General Economic Services—(Contd.)				
498. Capital Outlay on Co-operation—(Concl.)				
Co-operative Sugar mills—				
Co-operative Sugar mills		1,15,24,000	1,15,24,000	6,24,92,950
Co-operative Spinning mills—				
Co-operative Spinning and Weaving Mills		49,03,000	49,03,000	1,96,73,800
Industrial Co-operatives—				
Investment in Andhra Pradesh Handloom Weavers' Central Co-operative Society		50,00,000	50,00,000	50,00,000
other Investments each costing Rs. 25 lakhs and less		16,24,000	16,24,000	31,43,000
Consumer Co-operatives—				
Share capital contribution for Consumers' Co-operative Societies		72,66,303 (dd)	72,66,303	2,29,67,720
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) other Investments each costing Rs. 25 lakhs and less	5,00,000	38,76,615	43,76,615	4,72,97,648*
Deduct—Receipts and Recoveries on Capital Account	..	—1,02,97,384	—1,02,97,384	—5,40,53,480
Total	4,89,435	5,39,29,860	5,44,19,295	51,31,60,441* (E)

(dd) Excludes Rs. 20,00,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

* Rs. 14,75,000 representing the investment in Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam transferred to the Major Head "483-Capital Outlay on Social Security and Welfare".

(E) Includes Rs. 76,29,205 being expenditure incurred up to 30th September 1953 in the composite Madras State and Rs. 76,99,506 incurred upto 31st October 1956 in the ex-Hyderabad States.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(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.)				
(a) Capital Account of General Economic Services—(Concl.)				
30. Investments in General Financial and Trading Institutions				
Investments in Trading Institutions—				
1. Tamilnadu Industrial Investment Corporation	..	..	..	36,72,000(F)
2. Other investments each costing Rs. 25 lakhs and less	..	..	..	15,00,000
Total	..	..	..	51,72,000
34. Capital Outlay on other General Economic Services				
Compensation to Land holders on abolition of Zamindari system	8,25,706	..	8,25,706	13,96,91,997
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	—99,46,000
Total	8,25,706	..	8,25,706	12,97,45,997 (G)
(b) Capital Account of Agriculture and Allied Services				
35. Capital Outlay on Agriculture				
(1) Seeds	..	12,13,415	12,13,415	1,50,85,253
(2) Manures and fertilizers				
(i) Purchase and distribution of manures—				
(a) Gross expenditure	53,15,90,046	..	53,15,90,046	266,33,56,333 (H)
(b) Deduct—Receipts and Recoveries on Capital Account	..	..	..	—219,15,60,578
Net	53,15,90,046	..	53,15,90,046	47,17,95,755

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

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

(H) In the accounts for 1965-66, 1967-68 and 1971-72 expenditure of Rs. 11,385 was misclassified under revenue head instead of capital. This has since been rectified by *pro forma* correction.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rx.	Total (4) Rs.	
C. Capital Account of Economic Services—(Contd.)				
(b) Capital Account of Agriculture and Allied Services—(Contd.)				
505. Capital Outlay on Agriculture—(Concl'd.)				
(3) Plant Protection	..	..	..	29,05,995
(4) Storage and Warehousing—				
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad ..	..	12,00,000	12,00,000	40,75,000
(ii) Other schemes each costing Rs. 25 lakhs and less ..	—18,064@	..	—18,064	—18,064
(5) Other expenditure—				
(i) Investments in Agro-Industries Corporation, Hyderabad ..	..	25,00,000	25,00,000	2,80,00,000
(ii) Tractor Ploughing Scheme ..	..	..	..	65,55,350
(iii) Hiring of pump sets and agricultural machinery ..	..	..	..	52,55,178
(iv) Purchase of machinery for development of ayacut under Nagarjunasagar Project ...	..	..	..	1,16,82,821
(v) Other schemes each costing Rs. 25 lakhs and less ..	..	..	..	91,55,926
Total	53,15,71,982	49,13,415	53,64,85,397	55,44,93,214
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development				
1. (a) Minor Irrigation				
(i) Minor Irrigation Programmes	90,569	5,49,24,790	5,50,15,359	53,64,50,280
(ii) Tube Wells ..	..	..	..	10,23,48,351
(iii) Lift Irrigation Schemes ..	..	..	..	23,68,124
Total ..	90,569	5,49,24,790	5,50,15,359	64,11,66,755
2. Soil Conservation Schemes	..	..	..	1,33,220
3. Area Development Programmes	..	1,74,621	1,74,621	5,58,133
4. Other Schemes each costing Rs. 25 lakhs and less ..	..	..	..	59,14,364
Total ..	90,569	5,50,99,411	5,51,89,980	64,77,72,472 (1)

@ The minus expenditure is under scrutiny.

(1) 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 1975-76—(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.	
Capital Account of Economic Services (Contd.)				
(a) Capital Account of Agricultural and Allied Services—(Contd.)				
Capital Outlay on Animal Husbandry		4,33,379 (ee)	4,33,379	6,78,150
(i) Cattle development		24,193	24,193	46,276
(ii) Sheep and Wool development—				67,342
(iii) Other Livestock Development				—12,464
(iv) Fodder and feed development—		—12,464@	—12,464	
Total		4,45,108	4,45,108	7,79,304
Capital Outlay on Dairy Development—				
(i) Dairy development—				
Investments in Andhra Pradesh Dairy Development Corporation, Hyderabad		2,23,98,000 (a)	2,23,98,000	3,65,02,750
(ii) Milk Supply Schemes—				39,86,60,627
(iii) Gross expenditure				—41,41,68,888
(iv) Deduct—Receipts and Recoveries on Capital Account				—1,55,03,261
(v) Net expenditure				
Total		2,23,98,000	2,23,98,000	2,10,01,489

(a) Excludes Rs. 1,55,503 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.
 (b) The minus expenditure is under scrutiny.
 (c) Includes Rs. 1,00,000 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of two year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(b) Capital Account of Agricultural and Allied Services—(Concl'd.)				
512. Capital Outlay on Fisheries				
Inland fisheries				
1. Investments in Andhra Pradesh Fisheries Corporation ..	..	..	..	39,71,300
2. Other Investments each costing Rs. 25 lakhs and less ..	..	..	..	50,218
3. Fishing harbour and landing facilities ..	..	21,995	21,995	21,995
Total ..	..	21,995	21,995	40,43,513
513. Capital Outlay on Forests—				
1. Forest conservation and development ..	..	..	..	9,59,042
2. Communications and buildings ..	..	..	..	1,34,99,366
3. Other expenditure—				
Investments in Andhra Pradesh Forest Corporation ..	..	45,00,105	45,00,105	45,00,105
Total ..	..	45,00,105	45,00,105	1,89,58,513
514. Capital Outlay on Community Development				
Rural Works Programme ..	..	..	..	-76
Total ..	..	..	..	-76
515. Investments in Agricultural financial institutions				
Other investments ..	..	..	..	-38,959
Total ..	..	..	..	-38,959

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76

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.	
Capital Account of Economic Services—(Contd.)				
(a) Capital Account of Industry and Minerals				
(i) Capital Outlay on Industrial Research and Development				
(a) Other expenditure—				
(1) Establishment of Industrial Development areas		1,16,07,725	1,16,07,725	9,35,53,235
(2) Investment in Andhra Pradesh Industrial Infrastructure Corporation Limited ..	15,00,000	81,65,000	96,65,000	2,31,05,207
(3) Investment in Andhra Pradesh Industrial Development Corporation ..	25,00,000	2,59,84,000	2,84,84,000	14,57,75,903
(4) Other investments each costing Rs. 25 lakhs and less		65,995	65,995	19,73,640
Transfers to/from Reserve Funds and Deposit Accounts ..	-40,00,000		-40,00,000	-2,70,09,817
Deduct—Receipts and Recoveries on Capital Account ..	-22,613	-1,92,356	-2,14,969	-1,45,11,873
Total ..	-22,613	4,55,30,355 (ff) (b)	4,55,07,752	22,29,87,315
Capital Outlay on Village and Small Industries				
(a) Industrial Estates—				
(1) Establishment of Industrial Estates		(-)-25,845@	-26,846	3,93,20,835
(2) Investments in Andhra Pradesh Infrastructure Corporation Limited		1,50,000	1,50,000	1,01,07,782
(3) Self employment Industrial Estates				40,38,892
Total, (a)		1,23,154	1,23,154	5,34,67,509
(d) Excludes Rs. 32,44,471 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year. (e) Includes Rs. 19,90,736 spent from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76. (f) The minus expenditure is under scrutiny.				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(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.)				
(c) Capital Account of Industry and Minerals—(Contd.)				
521. Capital Outlay on Village and Small Industries—(Concl.)				
(b) Small Scale Industries				
(1) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad ..	2,50,000	28,75,349	31,25,349	2,11,22,759
Total, (b) ..	2,50,000	28,75,349 (gg)	31,25,349	2,11,22,759
(c) Handicraft Industries				
(1) Establishment of Handicraft and Cottage Industries Emporia ..	-826@	60,904	60,078	29,03,101
Total, (c) ..	-826	60,904	60,078	29,03,101
Transfers to/from Reserve Funds and Deposit Accounts ..	-2,50,000	..	-2,50,000	-5,00,000
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	-11,238
Total ..	-826	30,59,407	30,58,581	7,69,82,131
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— ..	..	..	..	66,700
(3) Other industries ..	..	..	..	14,76,000
Total ..	..	..	..	41,87,954

(gg) Excludes Rs. 1,11,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

@ The minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rx.	Rs.	Rs.
Capital Account of Economic Services—(Contd.)				
Capital Account of Industry and Minerals—(Contd.)				
Capital Outlay on Petroleum, Chemicals and Fertilizers Industries				
(1) Other expenditure	..	..	..	—286
Total	..	..	..	—286
Capital Outlay on Consumer Industries				
(1) Sugar				
Investments in Nizam Sugar Factory Limited, Hyderabad	10,00,000	1,26,99,000	1,36,99,000	1,46,99,000
(2) Textiles				
Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	..	1,24,84,000	1,24,84,000	1,25,97,000
(3) Leather				
Investments in Leather Industrial Development Corporation of Andhra Pradesh ..	2,50,000	33,55,000	36,05,000	1,38,54,500 (J)
(4) Distilleries	..	..	..	10,00,000
(5) Paper				
Investments in Andhra Pradesh Paper Mills, Rajahmundry ..	..	..	..	1,76,85,000**

(J) The amount of Rs. 70,000 relating to the 'Investments in Leather Industrial Development Corporation of Andhra Pradesh Limited' has been transferred from 'Other investments each costing Rs. 25 lakhs and less' below 'other industries'.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-75 —(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 Industry and Minerals—(Contd.)				
526. Capital Outlay on Consumer Industries—(Concl.)				
(6) Other Industries				
(i) Investment in Sirsilk Limited	..	..	..	62,48,743
(ii) Investment in Allwyn Metal Works Limited, Hyderabad	..	60,00,000	60,00,000	1,14,64,309*
(iii) Investment in Republic Forge Company Limited, Hyderabad	..	..	..	1,60,30,600
(iv) Other investments each costing Rs. 25 lakhs and less	.. -17,710@	..	-17,710	59,15,392 (J)
Transfers to/from Reserve Funds and Deposit Accounts	.. -12,50,000	..	-12,50,000	-35,00,000
Total	.. -17,710	3,45,33,000	3,45,20,290	9,59,94,544**
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	43,75,000	48,75,000	2,47,37,915
(2) Coal and lignite—				
Investment in Singareni Collieries, Kothagudem	..	1,00,00,000	1,00,00,000	5,50,30,582

*Rs. 847 transferred from Investments each costing Rs. 25 lakhs and less.

(J) The amount of Rs. 70,000 relating to the 'Investment in Leather Industrial Development Corporation of Andhra Pradesh Limited' has been transferred from 'Other investments each costing Rs. 25 lakhs and less' below 'other industries'.

@The minus expenditure is under scrutiny.

**As a result of the settlement reached with the Andhra Pradesh Paper Mills, Government have fixed the amounts of loan due from them and the amount of Government's investment with them as on 1st April 1975 as follows:

Investment amount .. Rs. 1,69,85,000
Loan amount .. Rs. 1,78,15,378

Necessary corrections have accordingly been carried out in the opening balances of investment and loan in the Finance Accounts 1975-76. The amount of Rs. 0.37 crore representing the cost of modernising and balancing equipment stands included in the capital expenditure pending Government's decision to treat it as an investment or otherwise. Rupees 1.60 crores have been dropped *pro forma* from the Capital expenditure under "526. Capital Outlay on Consumer Industries".

STATEMENT
EXPENDITURE

Nature of Expenditure

(1)

Capital Account of Economic Services—(Contd.)

(c) Capital Account of Industry and Minerals—(Contd.)

526. Capital Outlay on Consumer Industries—(Concl.)

(6) Other Industries

(i) Investment in Sirsilk Limited

(ii) Investment in Allwyn Metal Works Limited, Hyderabad

(iii) Investment in Republic Forge Company Limited, Hyderabad

(iv) Other investments each costing Rs. 25 lakhs and less

Transfers to/from Reserve Funds and Deposit Accounts

Total

528. Capital Outlay on Mining and Metallurgical Industries—

(1) Mineral exploration and development—

Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad

(2) Coal and lignite—

Investment in Singareni Collieries, Kothagudem

*Rs. 847 transferred from Investments each costing Rs. 25 lakhs and less.

(J) The amount of Rs. 70,000 relating to the 'Investment in Leather Industrial Development Corporation of Andhra Pradesh Limited' has been transferred from 'Other investments each costing Rs. 25 lakhs and less' below 'other industries'.

@The minus expenditure is under scrutiny.

**As a result of the settlement reached with the Andhra Pradesh Paper Mills, Government have fixed the amounts of loan due from them and the amount of Government's investment with them as on 1st April 1975 as follows:

Investment amount .. Rs. 1,69,85,000

Loan amount .. Rs. 1,78,15,378

Necessary corrections have accordingly been carried out in the opening balances of investment and loan in the Finance Accounts 1975-76. The amount of Rs. 0.37 crore representing the cost of modernising and balancing equipment stands included in the capital expenditure pending Government's decision to treat it as an investment or otherwise. Rupees 1.60 crores have been dropped *pro forma* from the Capital expenditure under "526. Capital Outlay on Consumer Industries".

Capital Outlay on Consumer Industries

Capital Outlay on Consumer Industries

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
Rs.	Rs.	Rs.	Rs.	Rs.
Capital Account of Economic Services—(Contd.)				
Capital Account of Industry and Minerals—(Contd.)				
Capital Outlay on mining and metallurgical industries—(Concl'd.)				
Iron and Steel				
Investment in Tungabhadra Steel Products Limited, Tungabhadra Dam	..	..	..	35,96,000
Other mining and metallurgical industries	..	..	..	-20,757
Transfers to/from Reserve Funds and Deposit Accounts ..	-5,00,000	..	-5,00,000	-10,00,000
Total	..	1,43,75,000	1,43,75,000	8,23,43,740
Capital Outlay on other Industries				
Other expenditure	..	1,094	1,094	-12,477 @
Total	..	1,094	1,094	-12,477
Investments in Industrial Financial institutions				
Investments in public undertakings—				
Equity Capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation, Hyderabad	25,00,000	15,00,100	40,00,100	1,24,50,100
Other schemes each costing Rs. 25 lakhs and less	..	..	..	20,00,000
Transfers to/from Reserve Funds and Deposit accounts ..	-25,00,000	..	-25,00,000	=25,00,000
Total	..	15,00,100	15,00,100	1,19,50,100

@The minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-75—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(d) Capital Account of Water and Power development				
532. Capital Outlay on Multipurpose river Projects				
(1) Roads in Godavari Valley Development Area	..	..	..	16,89,924
(2) Nagarjunasagar Project	..	-3,519@	16,99,99,814	16,99,96,295
				215,34,46,209
Total	..	-3,519	16,99,99,814	16,99,96,295
				215,51,36,133 (K)
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects				
A. Irrigation Projects—Commercial—				
1. Godavari Delta System	..	82,273	..	82,273
2. Krishna Delta System	..	..	19,92,856	19,92,856
3. Dindi Project	..	..	..	37,45,010
4. Pennar River Canals System	..	..	2,08,539	2,03,539
5. Kurnool-Cuddapah Canal System	..	..	5,64,895	5,64,895
6. Improvements to Kurnool-Cuddapah Canal System	..	..	..	2,46,69,711
7. Tungabhadra Project	..	..	..	8,00,01,244
8. Rallapad Project	..	..	..	21,05,07,826
9. Upper Pennar Project	..	434	1,795	2,230
10. Bhairavanitippa Project	..	..	..	1,03,91,358
11. Lower Sagileru Project	..	..	5,449	5,449
12. Nagavalli River System	..	..	71,210	71,210
13. Narayanapuram Anicut Scheme	..	..	..	58,08,355
14. Mallimadugu Reservoir Scheme	..	..	..	42,07,932
15. Kalangi Reservoir Scheme	..	..	..	89,90,327
16. Chennarayanaswamigudi Project	..	..	..	31,90,807
17. Pinchanadi Reservoir	..	..	-8,408@	-8,408
18. Tungabhadra High Level Canal Stage-I	..	..	50,664	50,664
19. Tungabhadra High Level Canal Stage-II	..	..	11,55,807	11,55,807
20. Nizamsagar Project	..	..	2,71,58,174	2,71,58,174
			1,23,64,579	1,23,64,579
				6,16,69,068

@ The minus expenditure is under scrutiny.

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

STATEMENT
EXPENDITURE

Nature of Expenditure

(1)

Capital Account of

Capital Account of
Power development—(Capital Outlay on
Navigation, Drainage
Control Projects—(C

Wyra Project ..

Pocharam Project

Saralasagar Project

Kotlasagar Project

Godavari North C
(Kaddam Project)

Mannair Project

Rajoliband, Divers

Musi Project ..

Araniar Project ..

Pochampad Project

Torrigadda Pumpi

Thandava Reservo

Kanapur Canal Sc

Yamsadhara Proje

Votigadda Project

Ramadugu Project

Swarna Project ..

Zurru Project

Salivagu Project ..

Nallavagu Project

Kotipallivagu Pro

Varaha Reservoir

Lankasagar Proje

Pampa Reservoir

Guntur Channel S

Paleru-Bitragunta

Channel Scheme

Bhuda Reservoir

Utkachettivagu F

Laknapur Project

Godavari Barrage

Gazuladinne Proj

Pulivendla Branc

Gandipalem Proj

Somasila Project

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	(5)
(5)	(1)			
Rs.	Rs.	Rx.	Rs.	Rs.
Capital Account of Economic Services—(Contd.)				
Capital Account of Water and Power development—(Contd.)				
Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)—				
16,89,924	..	..	..	30,84,422
5,34,46,209	..	..	..	27,97,126
5,51,36,133	..	..	..	35,38,463
(K)	..	21,271	21,271	89,66,251
1. Wyrā Project ..	..	..	..	8,98,15,753
2. Pocharam Project	..	..	..	1,03,84,146
3. Saralasagar Project	..	..	..	6,42,66,089
4. Koilsagar Project	..	..	..	3,70,64,800
5. Godavari North Canal (Kaddam Project)	..	22,46,350	22,46,350	34,53,629
6. Mannair Project	..	3,08,076	3,08,076	89,38,07,003
7. Rajoliband, Diversion Scheme	..	1,39,516	1,39,516	62,87,583
8. Musi Project ..	..	78,184	99,257	4,10,77,595
9. Araniar Project ..	..	21,073	18,00,15,963	2,07,32,244
10. Pochampad Project	..	..	10,693	6,93,71,123
11. Torigadda Pumping Scheme	..	..	76,96,491	1,86,19,814
12. Thandava Reservoir Scheme	..	..	34,13,466	37,02,693
13. Kanupur Canal Scheme	..	..	2,79,95,625	1,89,41,053
14. Vamsadhara Project	..	..	15,63,373	31,02,211
15. Votigadda Project	..	..	..	43,22,042
16. Ramadugu Project	..	..	50,23,447	97,38,300
17. Swarna Project ..	..	..	..	99,82,499
18. Zurreru Project	..	..	27,246	94,56,680
19. Salivagu Project ..	..	..	5,54,141	83,80,233
20. Nallavagu Project	..	..	2,85,538	82,18,360
21. Kotipallivagu Project	..	..	1,58,399	1,93,81,122
22. Varaha Reservoir	..	..	6,85,664	27,15,053
23. Lankasagar Project	..	..	3,35,630	63,96,058
24. Pampa Reservoir Scheme	..	..	31,85,588	92,46,711
25. Guntur Channel Scheme	..	..	..	47,17,977
26. Paleru-Bitragunta Supply Channel Scheme	..	13,196	..	9,50,62,575
27. Bahuda Reservoir	..	..	12,05,843	2,49,22,374
28. Ukkachettivagu Project	..	..	19,63,857	1,45,93,780
29. Laknapur Project	..	..	33,115	20,35,063
30. Godavari Barrage	..	..	6,44,11,880	49,17,062
31. Gazuladinne Project	..	..	1,03,70,452	..
32. Pulivendla Branch Canal Scheme	..	..	50,64,673	..
33. Gandipalem Project	..	..	20,35,063	..
34. Somasila Project	..	..	49,17,062	..
1956 in the ex-	..	..	..	..

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(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—(Contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)				
Other expenditure—				
(1) Investments in Andhra Pradesh State Irrigation Development Corporation	..	40,00,000	40,00,000	1,10,00,000
Other Projects each costing Rs. 25 lakhs and less	-79,109@	42,31,771	41,52,662	2,52,01,050
Total, A. ..	37,917	37,60,44,038	37,60,81,955	251,11,26,432
B. Irrigation Projects—Non Commercial				
1. Direction and Administration	..	5,79,698	5,79,698	8,07,704
2. Kinnerasani Project	..	13,18,056	13,18,056	13,50,699
3. Machinery and equipment	1,48,389	..	1,43,389	20,81,038
4. Other expenditure	..	..	..	30,86,694
Total, B. ..	1,48,389	18,97,764	20,46,153	73,26,155
C. Navigation Projects—Commercial				
1. Buckingham Canal	..	25,99,412	25,99,412	1,05,61,781
Total	..	25,99,412	25,99,412	1,05,61,781
E. Drainage Projects—Commercial—				
1. Krishna Delta System	..	89,19,805	89,19,805	2,42,99,228
2. Godavati Delta System	..	1,01,21,996	1,01,21,996	2,52,91,948
Total, E. ..	..	1,90,41,801	1,90,41,801	4,95,91,176
G. Flood Control and anti-sea erosion Projects—				
1. Flood Control Schemes	..	4,93,528	4,93,528	1,36,63,628
Total, G. ..	..	4,93,528	4,93,528	1,36,63,628
Total, Capital Outlay on Irrigation Navigation, Drainage and Flood control projects	1,86,305	40,00,76,543	40,02,62,849	259,22,69,172

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

② The minus expenditure is under scrutiny.

STATEMENT N
EXPENDITUR

Nature of Expenditure

(1)

Capital Account of Econ
Services—(Contd.)Capital Account of Wa
Power Development—(C

Capital Outlay on Pow

Hydro-Electric Schem

1. Machkund Hydro

Scheme (Head W

2. Machkund Hydro

Area

1. Tungabhadra Hy

Electric Scheme (

Works)

4. Tungabhadra Hy

Thermal Area

5. Upper Sileru Hy

Electric Scheme

6. Srisailem-cum-N

sagar Hydro-El

Scheme ..

7. Tungabhadra-N

Hydro-Thermal

8. Balimela Dam

9. Andhra Power I

Balimela

Capital Account of T

and Communication

Capital Outlay on Po

houses and Shipping

Ports

Development of mi

Minus expenditu

Karnataka.

Rs. 8,29,202 bei

under 534-Ca

Major Head 7

Excludes Rs. 13

Fund till the c

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Includes Rs. 16,

composite M

Ex-Hyderabad

STATEMENT N. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76—(Contd.)

Expenditure to end of the year	Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
		Non-Plan	Plan	Total	
(5)	(1)	(2)	(3)	(4)	(5)
Rs.		Rs.	Rs.	Rs.	Rs.
	Capital Account of Economic Services—(Contd.)				
	Capital Account of Water and Power Development—(Concl'd.)				
	Capital Outlay on Power Project				
	Hydro-Electric Schemes—				
	1. Machkund Hydro-Electric Scheme (Head Works)		—2,41,730 @	—2,41,730	12,53,15,105
1,10,00,000	2. Machkund Hydro-Thermal Area				40,523
2,52,01,050	3. Tungabhadra Hydro-Electric Scheme (Head Works)				5,15,84,991
251,11,26,432	4. Tungabhadra Hydro-Thermal Area				—11,26,256 (M) (N)
8,07,704	5. Upper Sileru Hydro-Electric Scheme		—2,12,634 @	—2,12,634	17,50,50,182
13,50,699	6. Srisailem-cum-Nagarjunasagar Hydro-Electric Scheme	—3,314 @	12,59,90,142	12,59,85,828	65,13,49,667
20,81,038	7. Tungabhadra-Nellore Hydro-Thermal Scheme				1,56,47,289
30,86,694	8. Balimela Dam				12,29,58,550
73,26,155	9. Andhra Power House at Balimela		9,75,646	9,75,646	1,03,60,635
1,05,61,781	Total	—3,314	12,65,11,424 (hh)	12,65,03,110	115,11,80,685 (O)
1,05,61,781					
2,42,99,228	Capital Account of Transport and Communications				
2,52,91,948	Capital Outlay on Ports, Light Houses and Shipping				
4,95,91,176	Ports				
	Development of minor ports		51,69,573	51,69,573	83,45,694
1,36,63,628	Total		51,69,573	51,69,573	83,45,694
1,36,63,628					
259,22,69,172 (L)	Minus expenditure is under correspondence with Accountant-General, Tamil Nadu and Karnataka.				
ber 1953 in the	Rs. 8,29,200 being expenditure on minor extension in Chittoor District misclassified under 534-Capital Outlay on Power Project transferred by pro-forma correction to Major Head 734-Loans to Power Projects.				
ber 1956 in the	Excludes Rs. 13,000 spent from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.				
	The minus expenditure is under scrutiny.				
	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 1975-76—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
	Non-Plan	Plan	Total	
	(1)	(2)	(3)	(4)
	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 Bridges				
1. Pre-1974-75 Outlay not allocated		..	..	27,57,29,030 (P)
2. Roads of inter-State importance—				
(i) Construction of Burgampad Eturunagaram Road		34,37,769	34,37,769	89,88,350
(ii) Forming a Road from Maradumitti to Chintoor		..	..	76,673
(iii) Improvements to the Road from Kothagudem to Lankapalli		2,86,482	2,86,482	26,53,249
(iv) Construction of Road from Aswaraopet to Burgampad M 0,0 to 19/14		..	..	8,96,132
(v) Construction of a bridge across Manneru on Nandigama Zonnalagudda Road	11,28,090	7,44,759	18,72,849	19,22,577
3. District and other roads—				
(i) Upgrading of Yellandu-Bhadrachalam Road		..	..	27,92,287
(ii) Constructing a bridge across Godavari at Bhadrachalam	—9,262	..	—9,262	70,30,545
(P) Rupees 5,69,26,652 were transferred to various schemes under the major head as indicated below.				
2 (iii)	Rs.	12,16,488		
2 (v)	Rs.	49,728		
3 (xv)	Rs.	29,51,444		
3 (xviii)	Rs.	20,97,540		
3 (xix)	Rs.	6,37,682		
3 (xx)	Rs.	4,45,038		
3 (xxvii)	Rs.	13,02,241		
3 (xxviii)	Rs.	11,27,880		
3 (xxix)	Rs.	97,793		
3 (xxx)	Rs.	5,69,848		
3 (xxxiv)	Rs.	17,59,997		
4 (ii)	Rs.	4,46,70,973		
Total Rs.		5,69,26,652		

@ The minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	(5)
(1)	Rs.	Rs.	Rs.	Rs.
Capital Account of Economic Services—(Contd.)				
(i) Capital Account of Transport and Communications—(Contd.)				
(ii) Capital Outlay on Roads and Bridges—(Contd.)				
District and other Roads—(Contd.)				
(iii) Constructing a bridge across river Sahari on Maredumilli Chintoor Road	..	1,18,929	1,18,929	31,52,320
(iv) Constructing a high level causeway across Manair river on Venkatapuram-Mahadupur Road	..	..	..	35,58,778
(v) Constructing Rail-cum-road bridge across Godavari at Rajahmundry	..	..	..	4,85,83,730
(vi) Secunderabad-Kukatapalli Road M 0/0 to S, 5 upgradation it to Express way standard	..	..	..	28,81,176
(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 Uttoor-Indanapally Road	..	2,197	2,197	22,21,112
(x) Construction of a bridge across Nagavalli	..	..	..	33,07,712
(xi) Forming and metalling approaches to Nagavalli bridge.	..	..	..	41,39,224
(xii) Construction of R.C.C.T. Beam bridge of 105 spans across Peddavagu at Ch. 187 Asifabad-Siripur Road	15,68,108	..	15,68,108	18,35,610
(xiii) Metalling A.B. Road from M 8/6 to M 16.0	..	..	..	66,093
(xiv) Outlay in connection with the formation of Andhra Pradesh	..	..	..	1,86,52,595
(xv) Construction of a bridge across Peddayedlagadi on Eluru-Kaikalur Road	11,61,184	..	11,61,184	41,12,628
(xvi) Improvement to Tanuku-Attili Road	1,01,917	..	1,01,917	1,01,917

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76

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.)				
(e) Capital Account of Transport and Communications—(Contd.)				
537. Capital Outlay on Roads and Bridges—(Contd.)				
District and other Roads—(Contd.)				
(xvii) Improvements to Sarangapur-Jonnappalli Road K.M. 00 to 14.696 ..	2,66,868	..	2,66,868	2,66,868
(xviii) Constructing Railway over-bridge at Mile 31/1 of Koderu-Nallajarla Road at Tadepalligudem	6,16,823	..	6,16,823	27,14,363
(xix) Constructing Road over/under bridge at M/83/4 on Hyderabad-Hanumakonda Road at Kazipet	19,68,493	..	19,68,493	26,06,175
(xx) Construction of R.O.B. at M 350/6 of Guntakal T.B.P. Road ..	15,88,751	..	15,88,751	20,33,789
(xxi) Improvements to Nandamur-Nidadavole Road ..	..	57,336	57,336	57,336
(xxii) Improvements to Macherla-Karampudi Vinukonda Road 12/0 to 25/0 ..	..	1,83,555	1,83,555	1,83,555
(xxiii) Forming and Metalling Nakkapallipunnur Road ..	..	62,891	62,891	62,891
(xxiv) Improvements to Adilabad to Regula via Bala 0/0 to 30/40 ..	..	45,061	45,061	45,061
(xxv) Metalling Aswaraopet - Bhadrachalam Road 19.14 to 48.6 ..	..	9,17,798	9,17,798	9,17,798
(xxvi) Metalling Dammamet - Palavancha Road 0/6 to 58/6 ..	..	..	..	13,74,962
(xxvii) Constructing a Road from Aswaraopet to Burgampad ..	..	13,74,962	13,74,962	13,74,962
(xxviii) C.D. works on Narsampet-Mallampalli Road ..	..	8,02,750	8,02,750	21,04,991
(xxix) Constructing High level bridge at M 13/0 of Cuddapah-Sugamanapalli Road ..	..	2,16,928	2,16,928	13,44,808
(xxx) Constructing a Road over Bridge at Amudalavajasa-Srikakulam Pajakonda Road ..	..	11,59,483	11,59,483	12,57,281
	..	48,703	..	48,703
			43,703	48,703

STATEMENT
EXPEN

Nature of Expendi

(1)

C. Capital Account of
Services—(Concl.)(e) Capital Account
Communication537. Capital Outlay on
Bridges.—(Con(xxxi) Forming
Maredur
16/0 to 3(xxxii) Improve
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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1975-76

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—(Concl'd.)				
(i) Capital Account of Transport and Communications—(Concl'd.)				
Capital Outlay on Roads and Bridges.—(Concl'd.)				
(xxxi) Forming a Road from Mareduhilli to Chintoor 16/0 to 33/0 ..	—71,782	..	—71,782	4,98,066
(xxxii) Improvements to Thiruvuru-Rajuvaram Road 0 to 29/15 ..	@	2,37,683	2,37,683	2,37,683
(xxxiii) Improvements to Ibrahimpatnam-Thiruvuru Road ..	..	2,53,867	2,53,867	2,53,867
(xxxiv) Construction of Road over bridge at KM 12/11-12 in lieu of level crossing No. 8 on K.N.F. Road ..	..	1,71,862	1,71,862	19,31,859
State Highways—				
(i) Improvements to Vijayawada-Masula Road 26 to 66 KM ..	8,70,669	..	8,70,669	8,70,669
(ii) Other projects each costing Rs. 25 lakhs and less ..	1,08,82,689	4,29,35,186	5,38,17,875	10,37,08,143
Total ..	2,01,21,251	5,30,09,503	7,31,30,754	52,30,86,740 (Q)
Capital Outlay on Road and Water Transport Services				
A. Road Transport—				
(i) Motor Transport Service ..	..	..	..	3,12,12,320
(ii) Ex-Nizam's State Railway ..	..	..	..	38,41,239
(iii) Investments in Andhra Pradesh State Road Transport Corporation, Hyderabad ..	..	3,01,01,000	3,01,01,000	16,21,00,345
Total ..	..	3,01,01,000	3,01,01,000	19,71,53,904 (R)
Grand Total ..	56,54,79,135	111,66,03,177	168,20,82,312	999,32,65,612
(Q) Includes Rs. 9,07,40,247 being expenditure incurred upto 31st October 1956 in the Ex-Hyderabad State.				
(R) Includes Rs. 3,40,67,845 being the expenditure incurred upto 31st October 1956 in the Ex-Hyderabad State.				
* The minus expenditure is under scrutiny.				

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

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

* The minus expenditure is under scrutiny.

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS ANDSTATUTORY COR
PORATIONS ETC., UP

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/deben- tures and per- centage of Government investment to the total paid-up capital/ debentures	Amount invested up to the 31.12.1975-76
(1)	(2)	(3)	(4)	(5)	(6)
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	.. To end of 1970-71 .. 1971-72 1972-73 1973-74 1974-75 1975-76	Equity " " " " Ordinary	20,750 1,000 1,000 1,000 5,000 50 12,000 50%	100 100 100 100 100 100 100 120
Total, Statutory Corporation		..	..	..	400

(ii) Government Companies—

1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	1971-72 1973-74 .. 1974-75 1975-76	Equity " " (a)	6,500 3,500 4,074 (a)	100 100 100 (a)
2.	Singareni Collieries Company Limited, Kothagudem	To end of .. 1950-70 1970-71 1974-75 1975-76	(i) Equity (ii) Bonus (iii) Equity " (i)	34,05,693 6,13,032 1,349 10,00,000 10,00,000 56.3%	10 10 10 10 10 10

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

(a) Information

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STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ITIES ETC., UP TO THE 31ST MARCH, 1975—(Contd.)

	Value of each share/certificate	Amount invested up to end of 1975-76	Amount of dividend declared interest received and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	
20,750	100	20,75,000	1,03,750	Dividend for the year 1970-71.
1,000	100	1,00,000	1,03,750	Dividend for the year 1971-72.
1,000	100	1,00,000		
1,000	100	1,00,000		
5,000	100	5,00,000	1,00,875	Dividend for the year 1974-75.
50	100			Information regarding payment of dividend for the years 1972-73 and 1973-74 is awaited.
12,000	100	12,00,000		
50%		40,75,000		

18,56,25,445 79,25,955

The Corporation prepares Profit and Loss Account and the balance, if any, is transferred to Building Construction Account.

6,500	1,000	65,00,000
3,500	1,000	35,00,000
4,074	1,000	40,74,000
(a)	(a)	40,03,203
		1,80,77,203
34,05,693	10	3,83,88,805 (d)
6,13,032	10	61,30,070
1,349	10	11,332
10,00,000	10	1,00,00,000
10,00,000	10	1,00,00,000
56.3%		6,45,30,207

The shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.

The profit earned during 1975-76 was Rs. 331.54 lakhs while the progressive profit to end of the year was Rs. 2.77 lakhs.

(a) Information awaited from Government.

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

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	Face value of each share/debenture	Ar. inv. 19
(1)	(2)	(3)	(4)	(5)	(6)	
(ii) Government Companies—(Contd.)						
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1950-70	(i) Preference	86,400	25	2
				65 33		
			(ii) Equity	2,07,252	25	9
			(iii) Bonus	1,24,351	25	3
				75 33		
		1974-75	Equity	40,000	25	
		1975-76	"	5,47,960	25	1
				83.62%		2
4.	Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	To end of 1950-70	Equity	(a) 5,000	1,000	
		1970-71	"	6,853	1,000	
		1971-72	"	"	1,000	
		1972-73	"	(i) 2,000	1,000	
		1973-74	"	"	1,000	
		1974-75	"	44,949	1,000	
		1975-76	"	28,484	1,000	
				100	1,000	

(a) Information awaited from Government.

(e) Includes Rs. 10,00,000 invested out of earmarked funds.

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

(b) Represent

(f) Includes

(h) Includes

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

Face value of each share/venture	Amount invested up to end of 1975-76	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
86,400	25 22,71,036(b)		The Company earned a profit of Rs. 1,51,19,353 during 1974-75, the progressive profit to end of the year was Rs. 7,820. Dividend relates to the year ending September 1974.
65 33			
2,07,252	25 97,70,451(b)	12,78,145	
1,24,351	25 31,03,775(b)		
75 33			Shares were purchased at rates varying between Osmania sicca Rs. 28 (Rs. 24) and Osmania sicca Rs. 36 (Rs. 30.86).
40,000	25 10,00,000(b)		
5,47,960	25 1,36,92,000(c)		
83.62%			
	<u>2,98,49,312</u>		

(a)	1,000	5,05,12,570(g)
5,000	1,000	50,00,000
6,853	1,000	75,03,000*
(i)	1,000	72,27,500
2,000	1,000	20,00,000
44,949	1,000	4,42,42,500(h)
28,484	1,000	2,84,84,000(f)
100		<u>14,57,76,570</u>

The profit earned during the year 1975-76 was Rs. 38.64 lakhs while the progressive profit to and of the year was Rs. 330.

* This includes Rs. 6.50 lakhs being a loan initially granted to the State Electricity Board in 1962-63 and later remitted to the Corporation by the Board in 1963-64 in repayment of the loan to Government and converted into investment in the Corporation *ex post facto* by Government in 1971-72.

No dividend has been declared by the Corporation since inception (December 1950)

- (b) Represents amount invested out of the balance of earmarked funds.
 (f) Includes Rs. 25,00,000 invested out of earmarked funds.
 (h) 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 Investment to the total paid-up capital debentures	(6)
(1)	(2)	(3)	(4)	(5)	Rs.
(ii) Government Companies—(Contd.)					
5.	Praga Tools Corporation Limited, Hyderabad	To end of 1950-50	Equity	1,35,412	35
6.	Anhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1953-50	Equity	51,000	100
		1950-70	"	8,000	100
		1971-72	"	15,960	100
		1972-73	"	100	100
		1973-74	"	950	100
		1974-75	"	1,000	100
		1975-76	" (a)	1,03,002 (a)	(a)
7.	Andhra Pradesh State Mining Corporation Limited, Hyderabad	To end of 1950-70	Equity	8,450	1,000
		1970-71	"	750	1,000
		1971-72	"	1,250	1,000
		1972-73	"	250	1,000
		1973-74	"	950	1,000
		1974-75	"	5,213	1,000
		1975-76	" (a)	(a)	(a)
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam	1950-61	Equity	2,406	1,000
		1973-74	"	500	1,000
		1974-75	"	600	1,000
				24.65	

(a) Information awaited from Government.

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

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

(k) Excludes Rs. 17,500 being the cost of 500 shares written off by the deleted on reconciliation with the Company's Balance Sheet.

(m) Includes Rs. 5,00,000 invested out of the balance of earmarked funds.

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

(i) Included

Government

(i) Included

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

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uals.

Face value of each share/debenture	Amount invested up to end of 1975-76	Amount of dividend declared interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	

35 47,39,420(b)(k) . Dividend not declared since 1954-65, as the company is running on loss.

100 51,05,760(x) .. Dividend not declared.
100 7,92,400 (x) Includes Rs. 5,760 representing registration charges.
100 15,96,000

100 95,000 .. * Information regarding the balance of Rs. 50 not covered by shares is awaited from the Government.
100 1,00,000 The corporation earned a profit of Rs. 4.15 lakhs during 1975-76 and the cumulative profit of Rs. 7.15 lakhs to end of 1975-76.
100 1,03,00,250(i)*
(a) 31,25,349(j)
2,11,22,759

No dividend has been declared since 1954-65.

Profit earned during 1975-76 was Rs. 19.00 lakhs, the progressive loss being Rs. 21.75 lakhs.

1,000 84,50,000 ..
1,000 7,50,000
1,000 12,50,000
1,000 2,50,000
1,000 9,50,000
1,000 82,13,000(m)@
(a) 48,75,000, (l)

2,47,38,000

1,000 24,95,000 ..
1,000 5,00,000
1,000 6,00,000

35,95,000

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

Government and Rs. 17,74,990 exhibited twice incorrectly and now

(l) Includes Rs. 5,00,000 invested out of the earmarked funds.

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government Investment to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(Contd.)				
9.	Andhra Pradesh State Agro-Industries Corporation Limited, Hyderabad	To end of 1970-71 1971-72 1973-74 1975-76	Equity " " "	1,53,000 50,000 52,000 25,000 <u>51%</u>
10.	The Hyderabad Pictures Limited, Hyderabad	(a)	Equity	25,000 50
11.	Banana and Fruit Development Corporation Limited, Madras	1954-55	Equity	1,275 3.4
12.	Republic Forge Company Limited, Hyderabad	1957-58 1973-74	Equity Preference Equity	64,204 10,705 85,306 <u>67.6</u>
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	1970-71	Equity	1,500
14.	Fertilisers and Chemicals Travancore Limited, Alwaye	To end of 1950-51	Equity	1,47,600

- (a) Information availed from Government.
 (n) Includes cost of the shares in Hyderabad Chemicals and Fertilisers Limited, Corporation.
 (b) Represents amount invested out of the balance of earmarked funds.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

Face value of each share/venture	Amount invested up to end of 1964-76	Amount of dividend declared/interest received and credited to Government during the year	Remarks
----------------------------------	--------------------------------------	--	---------

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

100	1,53,00,000	..	
100	50,00,000		
100	52,00,000		
100	25,00,000(n)		

2,80,00,000

Osmania			
Sicca 10	2,14,286(b)	..	

(Indian Government			
Currency Rs. 8.57)			
100	1,27,500	..	

100	75,00,000		
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100	85,30,600*		
-----	------------	--	--

1,60,30,600

1,000	15,00,000		
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10	14,76,000		
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The Corporation incurred a loss of Rs. 37.82 lakhs during 1973-74, the progressive loss being Rs. 202.65 lakhs.

Under liquidation since April 1960.

No dividend declared since 1964-65.

* Loans sanctioned to the Company during earlier years were converted into share capital.

The Company earned a profit of Rs. 35.51 lakhs during 1975-76, the progressive loss being Rs. 171.91 lakhs.

90,000 Dividend for year 1974-75.

The Corporation incurred a loss of Rs. 0.41 lakh during the year 1975-76 while the progressive profit was Rs. 4.77 lakhs.

Dividend not declared since 1963-64.

Hyderabad fully purchased by the Andhra Pradesh State Agro-Industries

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 debent- percentage and per- centage of Government investment to the total paid up capital/ debentures	Rs.	Amount invested up to 1975-76
(1)	(2)	(3)	(4)	(5)		
15.	Andhra Pradesh Dairy Development Corporation Limited, Hyderabad	1973-74 1974-75 1975-76	Equity (a) (a)	2,000 100 (a) (a)	100 (a) (a)	1,3 2,2 3,0
16.	Andhra Pradesh State Construction Corporation Limited, Hyderabad.	1973-74 1974-75	Equity "	1,900 7,600	1,000 1,000	
17.	Leather Industries Develop- ment Corporation of Andhra Pradesh Limited, Hyderabad	1973-74 1974-75 1975-76	Equity " (a)	700 1,01,795 100 (a)	100 100 (a)	1
18.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	1973-74 1974-75 1975-76	Equity " "	650 22,758 9,815 100	100 100 100	
19.	Andhra Pradesh Civil Supplies Corporation Limited, Hyder- abad.	1974-75 1975-76	Equity "	4,900 5,000	1,000 1,000	

(a) Information awaited from Government.

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

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

(f) Includes

(p) Includes

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES OTHER COMPANIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

GOVERNMENT
COMPANIES AND

Number of
shares debentures
and percentage of
Government
investment to
total paid
up capital/
equity shares

(5)

Rs.	Amount invested up to end of 1975-76	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(7)	(8)	(9)	
Rs.	Rs.		

2,000	100	2,00,000
100	(a)	1,39,11,750
(a)	(a)	2,23,98,000
(a)		3,65,09,750

1,900	1,000	19,00,000
7,600	1,000	76,00,000
		95,00,000

700	100	70,000
1,01,795	100	1,01,79,500 (h)
100	(a)	36,05,000 (o)
(a)		1,38,54,500

650	100	6,50,000
22,758	100	2,27,48,989 (i)
9,815	100	98,15,000 (p)
100		3,32,13,989

4,900	1,000	49,00,000
5,000	1,000	50,00,000
		99,00,000

The Corporation incurred a loss of Rs. 50.15 lakhs during 1975-76 and cumulative loss of Rs. 49.81 lakhs to end of 1975-76.

The Corporation incurred a loss of Rs. 3.24 lakhs during the year 1974-75, while the progressive loss was Rs. 3.49 lakhs.

The Corporation earned a profit of Rs. 5.54 lakhs during 1975-76. The progressive profit to end of 1975-76 was Rs. 0.19 lakh.

funds.

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

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

FINANCE
STATUTORY CO-
OPERATIVES, ETC., U
Amount
invested
up to
1975-76

Sl. no.	Name of 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	Value of each share/debenture	Amount invested up to 1975-76
(1)	(2)	(3)	(4)	(5)	(6)	(7)
20.	Andhra Pradesh Fisheries Corporation (P) Limited, Hyderabad.	1974-75	Equity	38,713 100	100	38
21.	Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam	1974-75	(a)	1,000 98%	100	1
22.	Andhra Pradesh State Irrigation Development Corporation Limited Hyderabad.	1974-75 1975-76	Equity "	50,000 40,000 100	100 100	7 4 1,1
23.	Andhra Pradesh State Seeds Corporation Limited, Hyderabad.	1975-76	(a)	(a)	(a)	
24.	Andhra Pradesh State Film Development Corporation, Hyderabad.	1975-76	Equity	19,994 100%	100	
25.	Andhra Pradesh State Textile Development Corporation, Hyderabad	1975-76	Equity	95,000	100	1
26.	Andhra Pradesh State Forest Development Corporation, Hyderabad.	1975-76	Equity	20,000 5.6%	100	
27.	Harijan Development Corporation, Hyderabad	1975-76	(a)	(a)	(a)	

(a) Information awaited from Government.

(a) Excludes year 1

MENT AND STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ITIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

of ben- d per- of nent ent to paid tal/ res	value each share/ premi- um	Amount invested up to end of 1975-76	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
		(7)	(8)	(9)
		Rs.	Rs.	
38,713 100	100	38,71,300	..	The Corporation incurred a loss of Rs. 0.44 lakh during the year 1974-75.
1,000 98%	100	1,00,000	..	
50,000 40,000 100	100 100	70,00,000 40,00,000 1,10,00,000	..	Particulars of shares allotted for the balance amount of Rs. 20.00 lakhs are awaited.
(a)	(a)	9,48,000 (q)	..	
19,994 100%	100	20,00,000 ✓	..	Six shares of Rs. 100 each were allotted to the promoters of the corporation.
95,000	100	1,24,84,000	..	Particulars of shares allotted for the balance amount of Rs. 29.84 lakhs are awaited.
20,000 5.6%	100	45,00,105	..	Particulars of shares allotted for the balance amount of Rs. 25.00 lakhs are awaited.
(a)	(a)	5,00,000	..	

Excludes Rs. 14,339 which was not in the nature of investments during the
year 1974-75.

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)
28.	The Hyderabad Allwyn Metal Works Limited, Hyderabad.	*To end of 1962-63 1970-71 1971-72 1972-73 1975-76	Equity " " " "	5,94,419 19,373 727 17 6,00,000
Total, Government Companies		..	..	..
(iii) Joint Stock Companies—				
1.	Azam Jahi Mills Limited, Hyderabad.	To end of 1970-71 1971-72 1974-75	Equity Bonus (a) (a)	26,844 3,690 42.90 (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 1.4

(a) Information awaited from Government.
(j) Includes Rs. 25,52,004 invested out of earmarked funds. Shares purchased (Osmania Siccra Rs. 100).
(k) Includes Rs. 48,04,070 invested out of earmarked funds.
* This item has been shifted from "Joint Stock Companies" to "Government Limited, Hyderabad having been taken over by the Government of

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Companies" consequent on the Hyderabad Allwyn Metal Works
Pradesh with effect from 19-5-1975.

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	Rs.
(1)	(2)	(3)	(4)	(5)	(6)
(iii) Joint Stock Companies—(Contd.)					
4.	Sirpur Paper Mills Limited, Sirpur Kaghaz Nagar.	To end of 1945-46 1967-68	Equity Preference Equity	4,29,131 2,125-8/7 85,826	10 100 10
5.	Andhra Pradesh Paper Mills Ltd, Rajahmundry	..	Equity Preference	1,00,000 50,000	100 100
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Equity Preference	1,440 1,440 10.40	100 50
7.	Associated Cement Company Limited, Bombay*	To end of .. 1967-68	Equity Bonus	15,574 3,807	100
8.	National Ecko Radio and Engineering Company Limited, Secunderabad		Equity	1,535 5	100

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

(X) As a result of the settlement reached with the Andhra Pradesh Paper Mills from them and the amount of Government's investment with them as on April, 1975 a

1. Investment amount

Rs. 1,69,85,000.

Necessary corrections have accordingly been carried out in the opening balances figure of Rs. 1,69,85,000 however does not include Rs. 7,00,000 representing is still pending Government's decision.

(£) Particulars of shares allotted for the balance of Rs. 19,85,000 are awaited.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER ENTITIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

Number of shares/deben- tures and per- centage of Government investment to total paid-up capital entures	Market value of each share/ debenture	Amount invested up to end of 1975-76	Amount of dividend/interest received and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)	(9)
	Rs.	Rs.	Rs.	
4,29,131	10	74,15,571 (b)		
2,125-8/7	100	2,12,572 (b)	4,45,712	Dividend for the year ending June 1975.
85,826	10	8,58,260 (b)		
		<u>84,86,403</u>		
1,00,000	100	1,69,85,000 (x)	19,14,400	Dividend for 1974-75.
50,000	100	(£)		
1,440	100	1,44,000 (b)	.	The Company earned a profit of Rs. 0.40 lakh during the year 1974-75.
1,440	50	72,000 (b)	.	No dividend declared.
10.40		<u>2,16,000</u>		
15,574	100	31,35,110 (b)	1,04,657	Dividend for the year ending July 1975.
3,807				The Company earned a profit of Rs. 6,25.84 lakhs for the year ending July, 1975.
1,535	100	1,53,504 (b)	-	Difference of Rs. 4 is due to division of share amount among the three successor States in the population ratio consequent on the Re-organisation of States. Dividend not declared since 1966.
5				

ed funds.

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ening balances
0 representing

are awaited.

and, Rajahmundry, Government have fixed the amount of loan due April, 1975 as follows :

2. Loan amount

Rs. 1,78,15,378.

investment and Loan in the Finance Accounts 1975-76. The Investment cost of modernising and balancing equipment the allocation of which Shares were purchased at rates varying from Rs. 105 to Rs. 230.

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government Investment to the total paid up capital/debentures
---------	---------------------	----------------------	--------------------------	---

(1)

(2)

(3)

(4)

(5)

(iii) Joint Stock Companies—(Contd.)

9.	Tata Chemicals Limited, Bombay	1939-40	Preference	3,744 3.15
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200 4.50
11.	Orient Airways Limited, Karachi	Prior to 1959-60	Preference	2,880 2.50
12.	Frontier Sugar Mills and Distilleries Limited, Mardan	1940-41	Equity Preference	5,760 576
13.	The Fine Hosiery Mills Limited, Hyderabad	(a)	Equity	14,000 46.70
14.	The Hyderabad Chemicals and Pharmaceutical Works Limited, Hyderabad.	1942-43	Equity	8,000 20

(a) Information awaited from Government.

VERNMENT
BANKS AND

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ITIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

Number of
shares/deben-
tures and per-
centage of
Government
investment to
the total paid
up capital/
debentures

	Amount invested up to end of 1975-76	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
(5)	(7) Rs.	(8) Rs.	(9)
$\frac{3,744}{3.15}$ 100	3,74,400 (b)	26,732	Dividend for 1974-75.
$\frac{43,200}{4.50}$ 10	4,32,000 (b)	30,240	Dividend for year ending December 1975.
$\frac{2,880}{2.50}$ 100	2,88,000 (b)	..	Under liquidation.
$\frac{5,760}{576}$ 10 100	57,600 (b) 57,600 (b)	..	No dividend has been declared since inception.
	<u>1,15,000</u>		
$\frac{14,000}{46.70}$ Rs. 25	3,00,000 (b)	..	Under liquidation since 1960.
$\frac{8,000}{20}$ Rs. 25	1,71,429 (b)	..	Dividend not declared since March 1964.

Represents amount invested out of the balance of earmarked funds,

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/deben- tures and per- centage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture	Amount invested up to 1975-
(1)	(2)	(3)	(4)	(5)	(6)	Rs.
15.	The Hyderabad Laminated Products Limited, Secunderabad	To end of 1961-62	Equity	6,666 33.34	100	Rs. 50
16.	Investment Corporation of India Limited, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 200	100 100 1,000 1,000	Rs. 10 10 1,000 1,000
17.	The Taj Glass Works Limited, Hyderabad	..	Equity	1,00,000 23.43	100	Rs. 10
18.	The Sirsilk Limited, Sirpur, Khagaznagar	..	Equity Preference	1,80,000 62,487-3/4 26.80	10 100	Rs. 10 100

(r) Includes Rs. 5,61,600 invested out of earmarked funds.

(b) Represent

ERNMENT KS AND STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER ETIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

Number of shares/deben- tures and per- centage of Government investment to total paid capital/ debentures	Face value of each share/ debenture	Amount invested up to end of 1975-76	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.		
6,666 33.34	Romania Rs. 50 Rumanian Government currency (42.86)	2,85,686 (b)	3,89,958	Period to which the dividend related is not known.
4,839 484 1,267 200	100 100 1,000 1,000	5,61,608 (r) 12,67,200 (b) 2,00,000 (b)	1,27,565	Divided for 1974-75 Rs. 1,12,565 Interest on 200 debentures 15,000 for the half-years ended on 28-2-75 and 31-8-75. <u>1,27,565</u>
		<u>20,28,808</u>		
				Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
1,00,000 23.43	Romania Rs. 10 Rumanian Government currency (8.57)	8,57,143 (b) 25	..	Dissolved.
		<u>8,57,168</u>		
1,80,000 62,487-3/4 26.80	10 100	18,00,000 (b) 62,48,743	..	Dividend not declared since 1948, due to inadequate profits. Arrears of depreciation carried forward are still to be provided for.
		<u>80,48,743</u>		

(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.)				
19.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Equity	43,059
		1943-44	Preference	(a) 1,152
				4.60
				2,074
20.	The Tamil Nadu Industrial Investment Corporation Limited, Madras.	1959-60	(a)	3,672
21.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800 3
22.	Ramaraju Surgical Cotton Mills Limited, Rajahpalayam	Prior to 1959-60	Equity	127 2.40
23.	Tata Iron and Steel Company Limited, Bombay	1943-44	Preference	346

* Includes bank commission charges for obtaining bank drafts. 6,151 shares (a) Information awaited from Government.

(I) 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 tion Act 1956. 691 shares partly paid at Rs. 30 per share.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

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Rs.	(6)	Amount invested up to end of 1975-76	(7)	Amount of dividend declared/interest received and credited to Government during the year	(8)	Remarks	(9)
13,059	100	*41,83,174 (1)		8,282		Dividend for 1973-74.	
(a)	100	1,15,200 (b)		4,10,825		Dividend for 1974-75.	
1,152		(X)		..		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.	
4.60	25 to 50	1,42,842 (b)					
2,074		(Y)					
		44,41,216					
3,672	100	36,72,000		..		Shares purchased by Tamil Nadu Government. Full particulars of the sale proceeds are awaited.	
0,800	5	54,000		..		Dividend not declared since 1963-64.	
3							
127	100	12,700		1,524		Dividend for 1973-74.	
2.40						Dividend for 1974-75.	
346	100	52,877 (b)		2,595		Shares purchased at Rs. 153 each. Further difference is due to allocation of balance consequent on States Reorganisation.	

shares purchased at Rs. 150 each.

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

Company merged with investments in Tata Engineering and Locomotive Engineering and Locomotive Company Limited. Out of 2,400 shares allocated to Government of Andhra Pradesh under the States Reorganisation.

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government Investment to the total paid-up-capital/debentures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
24.	Opata Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728
25.	Tata Hydro-Electric Power Supply Company Limited, Bombay	To end of 1967-68	Equity	63
26.	Maresheva Kalutara Rubber Company Limited, Colombo	(a)	Equity	920
27.	Vogan Tea Company of Ceylon Limited, Colombo.	To end of 1967-68	Equity	4,760
28.	The Biochemical and Synthetic Products Limited, Hyderabad.	(a)	Equity	8,500
29.	The Debonair Limited, Hyderabad	(a)	Equity	5,000 27.28
30.	The Deccan Procelain and Enamel Works Limited, Hyderabad.	1942-43	Equity	1,000 25.30

(a) Information awaited from Government.

Represent

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STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER TIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

Number of s/deben- and per- ge of rment ment to otal up-capital/ tures	Value each ature	Amount invested up to end of 1975-76	Amount of dividend de- clared/inter- ested and credited to Government during the year	Remarks
(5)		(7) Rs.	(8) Rs.	(9)
1,728	10	26,460 (b)	..	
63	(a)	7,200 (b) 500 <hr/> 7,700	388	Dividend for 1974-75. Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the Reorganisation of States.
920	10	20,736 (b)	846	Year to which the dividend related is not known. Reasons for purchase price being higher than face value awaited from department.
4,760	10	28,305 (b)	186	Excludes Rs. 4,320 towards 4,320 bonus shares of Re. 1 each issued by the Company.
8,500	10	55,714 (b)	..	Dividend not declared since 1964.
5,000 27.28	10	85,714 (b)	..	Under liquidation.
1,000 25.30	10	42,857 (b)	..	Dividend not declared since 1948 as the Company has been running on loss.

(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, ETC., UP TO 1975-76

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	Amount invested up to end 1975-76
(1)	(2)	(3)	(4)	(5)	(7)
<i>(iii) Joint Stock Companies—(Contd.)</i>					
31.	The Hyderabad Asbestos Cement Products Limited, Hyderabad.	To end of 1966-67	Equity	19,09,71.50	47
32.	The Hyderabad Tin Products Limited, Secunderabad.	(a) 1974-75	Equity Equity	5,000 5,000	2 1
33.	The National Machinery Manufacture Limited, Bombay.	(a)	Equity	144 100	3 1
34.	Mercantile Bank Limited, Hyderabad.	1947-48	Equity	20,000	
35.	United Commercial Bank Limited, Calcutta.	To end of 1962-63	Equity	864 100	(Rs. 85.71)
Total, Joint Stock Companies					5,7
<i>(iv) Co-operative Societies*—</i>					
1.	Federation of Industrial Co-operative Limited.	1955-56	Equity	1,250	
2.	Hyderabad Co-operative Bank Limited, Hyderabad.	1957-58	Equity	5,000	

(a) Information awaited from Government.

*Information regarding type of shares, number of shares and face value is represented from the

GOVERNMENT CORPORATIONS, GOVERNMENT COMPANIES, OTHER BANKS AND ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

Number of shares/debentures and percentage of Government Investment to the total paid up capital/debentures	Amount invested up to end of 1975-76	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(5)	(7) Rs.	(8) Rs.	(9)
19,09,130	47,743 (b)	91,666	The dividend related to the year ending December 1974. Excludes Rs. 3,34,198 being the investment in 1,33,679 bonus shares of Rs. 2.50 each.
5,000 10 5,000 1.71	21,429 (b) 13,550	..	
	<u>34,979</u>		
144 100	14,400 (b)	..	
20,000 100	47,142 (b)	..	Under liquidation since 1953.
864 100 (Rs. 85.71)	50,400 (b)	..	576 ordinary shares were purchased at Rs. 50 each and 266 shares at Rs. 75 each. Information regarding compensation under Bank Nationalisation Scheme awaited.
	5,79,23,447	38,33,777	
1,250	5,35,714	..	Running on loss.
100 Indian Currency	..	..	
5,000 (Rs. 57) 100	5,00,000 (b)	..	

and face value is Represents amount invested out of the balance of earmarked funds 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

STATUTORY CO-
OPERATIVES, ETC., UP

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	Rs.	Amount invested up to end of 1975-76
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(iv) Co-operative Societies—(Contd.)</i>						
3.	All India Handloom Fabrics Marketing Co-operative Society Limited.	1955-56	'C' Class		15	1,000
4.	Wool Apex Society	.. To end of 1961-62	Equity		28	1,000
5.	(a) Andhra Pradesh State Co-operative Marketing Federation.	To end of 1971-72	..	..	100	
		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	..	..	..	1,
		1971-72	..	..	..	
		1972-73	..	..	..	
		1973-74	..	..	..	
		1974-75	..	..	..	2
		1975-76	..	..	..	1
7.	Co-operative Spinning and Weaving Mills	To end of 1967-68	Equity	42,098	100	
		1970-71	..	..	..	
		1971-72	..	..	..	
		1972-73	..	..	..	
		1974-75	..	..	..	
		1975-76	..	..	..	

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

(m) Includes

MENT S AND er of deben- nd per- e of nment ment to tal paid pital/ tures STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER ITIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

	Amount invested up to end of 1975-76	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(5)	(7) Rs.	(8) Rs.	(9)
15	1,000	15,100 (m)	900 Dividend for 1973-74. Application fee of Rs. 100 was capitalised and included in the cost.
28	1,000	28,000	..
..	100	2,80,000	..
..	..	2,88,000	..
..	..	2,38,000	..
		<u>8,05,000</u>	
..	..	20,00,000	..
	(a) and (b)	<u>28,06,000</u>	
..	..	1,60,25,950	..
..	..	43,00,000	..
..	..	58,00,000	..
..	..	46,00,000	..
..	..	2,02,43,000	..
..	..	1,15,24,000	..
		<u>6,24,92,950</u>	
42,098	100	98,06,800	..
..	..	14,28,000	..
..	..	2,00,000	..
..	..	7,50,000	..
..	..	25,86,000	..
..	..	49,03,000	..
		<u>1,96,73,800</u>	

Some of the concerns are functioning at a loss.

One of the factories refunded a part of the share capital of Rs. 11 lakhs in 1968-69.

1,230 shares (of face value Rs. 1,000 each) were purchased at Rs. 1,000 each.

nds.

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

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government Investment to the total paid up capital/debentures
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(1)

(2)

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(4)

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(iv) Co-operative Societies—(Contd.)

8.	Consumer Co-operative Societies	To end of 1969-70	Equity	..
		1970-71	..	..
		1971-72	..	..
		1972-73	..	..
		1973-74	..	..
		1974-75	..	..
		1975-76	..	..
9.	The Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad*	To end of 1970-71	Denbentures	..
		1971-72	..	..
		1972-73	..	..
		1973-74	..	..
		1974-75	..	..
		1975-76	..	..
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

*Co-operative Central Land Mortgage Bank Limited, Hyderabad has been

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ENTITIES, ETC., UPTO THE 31ST MARCH, 1976—(Contd.)

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Rs.	Amount invested upto end of 1975-76	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
(7)	(8)	(9)	
Rs.	Rs.		
70,69,806	7,666	Year to which the dividend related is not known.	
79,000			
25,60,800			
14,18,000			
13,09,000			
40,90,000			
72,66,303			
2,37,92,909			
16,90,64,490	97,53,929	Interest on Debentures held by Government for the year 1975-76.	
2,59,19,000			
41,00,000			
23,00,000			
95,21,994			
1,66,12,200			
22,75,17,684			
2,06,17,000	2,20,818	Year to which the dividend related is not known.	
54,85,000			
2,61,02,000			
68,00,000	2,04,000	Dividend for 1973-74.	

has been

as Co-operative Central Agricultural Development Bank

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/deben- tures and per- centage of Government Investment to the total paid up capital/ debentures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(Contd.)				
(iii)	Co-operative Land Mortgage Banks	To end of 1970-71 1971-72	'A' Class ..	9,950 ..
(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 1975-76	Equity ..	9 ..
(viii)	Co-operative Printing Press ..	1971-72 1972-73		
(ix)	Lift Irrigation Co-operative Societies	1971-72	..	..

GOVERNMENT CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

per of /deben- and per- ge of rment tment to tal paid pital/ tures	Amount invested upto end of 1975-76	Amount of dividend de- clared/interest received and credited to Government during the year	Remarks
(5)	(7) Rs.	(8) Rs.	(9)
9,950	99,45,950	6,39,230	Year to which the dividend related is not known.
..	11,51,500		
	<u>1,10,97,450</u>		
..	64,57,161	55,671	Year to which the dividend related is not known.
..	30,33,000		
	<u>94,90,161</u>		
..	1,02,89,363	51,069	Year to which the dividend related is not known.
..	83,606		
..	20,000		
..	1,83,000		
..	32,12,000		
	<u>1,37,87,969</u>		
..	1,00,000	..	
9	9,00,000	..	
..	5,00,000		
	<u>14,00,000</u>		
..	2,37,400		
..	50,000		
	<u>2,87,400</u>		
..	3,41,600		

STATEMENT No. 14—DETAILED OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES, CO-OPERATIVE BANKS, ETC., UP TO

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment in the total paid-up capital	Amount invested up to end of 1975-76
(1)	(2)	(3)	(4)	(5)	(7) Rs.
<i>(iv) Co-operative Societies—(Contd.)</i>					
(x)	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation Limited, Hyderabad	1971-72 1973-74 1975-76			63,00,000 33,75,000 10,00,000
					1,06,75,000
(xi)	Finance and Development Corporation, Visakhapatnam	1971-72 1972-73			5,75,000 5,00,000
					10,75,000
11.	Rice Mills	To end of 1968-69	..	..	(vi) 8,11,56,000
12.	Andhra Pradesh Co-operative Central Agricultural Development Bank Limited	To end of 1970-71 1971-72 1972-73 1973-74	Debentures		1,52,95,000 2,64,77,000 45,48,000 55,18,000 43,57,000
					4,09,02,000
13.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	94	9,40,000
14.	Cooperative processing Societies	To end of 1970-71 1971-72 1973-74 1974-75 1975-76			1,12,20,000 1,00,00,000 55,00,000 13,00,000 2,00,000
					1,85,00,000

GOVERNMENT BANKS AND OTHER CORPORATIONS, GOVERNMENT COMPANIES, OTHER ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

Number of shares/debentures and percentage of Government investment in the total paid-up capital and debentures	Amount invested up to end of 1975-76	Amount of dividend declared/interest received and credited to Government during the year	Remarks
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(5)

(7)

(8)

(9)

Rs.

Rs.

63,00,000

33,75,000

10,00,000

1,06,75,000

5,75,000

5,00,000

10,75,000

(vi) 8,11,56,580

1,52,95,000

2,64,77,900

45,48,000

55,18,300

43,57,800

4,09,02,000

9,41,000

1,12,22,802

1,00,000

55,58,000

13,92,500

2,54,932

1,85,28,234

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

STATUTORY COMPANIES, ETC.

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	Face value of each share/debenture	Amount invested up to
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					Rs.	
<i>(iv) Co-operative Societies—(Contd.)</i>						
15.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	To end of 1969-70	'A' Class	..	..	..
16.	Co-operative Societies 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	..	..	..	..
		1975-76	..	..	..	..
18.	Contribution to share capital for Co-operative Credit Institutions	1970-71	..	..	..	..
		1973-74	..	..	..	..
		1974-75	..	..	..	..
		1975-76	..	..	..	..
19.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	1974-75	(a)	..	..	..
		1975-76	..	..	..	..
20.	Andhra Pradesh Backward Classes Co-operative Finance Corporation	1974-75	'A' Class	..	41,500	100
		1975-76	..	..	100	..

GOVERNMENT STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH, 1976—(Contd.)

Number of shares/debentures and percentage of Government investment to the total paid-up capital debentures	Face value of each share/debenture	Amount invested up to end of 1975-76	Amount of dividend declared/interest received and credited to Government during the year	Remarks	
(5)	(6)	(7)	(8)	(9)	(1)
	Rs.	Rs.	Rs.		
..	..	16,59,000	..	..	..
..	..	55,00,000	..	..	..
..	..	30,00,000	..	..	..
..	..	54,15,360	..	..	..
..	..	15,09,640	..	..	..
		<u>1,54,25,000</u>			
..	..	10,63,441	..	..	..
..	..	71,900	..	..	..
..	..	12,000	..	..	..
..	..	5,42,000	..	..	..
..	..	3,05,944	..	..	..
		<u>19,95,285</u>			
..	..	49,26,000	..	..	..
..	..	20,65,000	..	..	..
..	..	74,41,000	..	..	..
..	..	73,35,000	..	..	..
		<u>2,17,67,000</u>			
..	..	88,23,000	..	..	..
..	..	1,63,98,620	..	..	..
		<u>2,52,21,620</u>			
41,500	100	41,55,000	..	..	..
100		95,70,000	..	..	..
		<u>1,37,25,000</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 investment to the total paid-up capital/debentures	Rs.
(1)	(2)	(3)	(4)	(5)	(6)
21.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	1970-71 1971-72 .. 1973-74 1975-76			
22.	(a) Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam	1973-74	(a)	..	..
	(b) Nalgonda Co-operative Milk Supply Union	1973-74	(a)	..	..
23.	Andhra Pradesh Handloom Weavers' Central Co-operative Society	1975-76	..	..	..
24.	Other Co-operative Societies ..	To end of 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76			
Total, Co-operative Societies			..	..	..
Grand Total			..	..	..
(a) Information awaited from Government.					

STATUTORY
SOCIETIES, IFace value
of each
share/
debenture(6)
Rs.

Total (a)

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UP TO THE 31ST MARCH, 1976

Face value of each share/debenture	Amount invested up to end of 1975-76	Amount of dividend declared/interest received and credited to Government during the year	Remarks
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(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	

1,00,000
5,75,000
8,00,000
30,00,000

44,75,000

.. 10,39,000 ..

.. 1,90,000 ..

Total (a) and (b) 12,29,000

.. 50,00,000 ..

.. 32,17,915
.. 19,64,800
.. 18,03,000
.. 20,49,600
.. 57,37,350
.. 1,12,21,300

2,59,93,965

.. 61,06,75,841 1,10,01,760

.. 136,44,09,603 2,41,29,637 (aa)

68,477 Share capital contribution given to primary co-operative marketing societies, co-operative industrial estates, labour co-operative societies, taxi drivers' co-operatives, etc.

(aa) Comprises of		Rs.
(i)	Dividends on investments credited to 050-Dividends and Profits	58,80,747
(ii)	Dividends received on investments made from earmarked funds and credited to those funds	10,57,381
(iii)	Interest on investments made in Andhra Pradesh State Road Transport Corporation and interest on Debentures in Andhra Pradesh Co-operative Central Agricultural Development Bank Limited - credited to '049-Interest Receipts'	1,71,91,509
		<u>2,41,29,637</u>

Note.— Further details of investment of Rs. 1,12,984 made by the 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.
Up to 1962-63	58,344
1963-64	22,780
1964-65	30,660
1965-66	1,200
Total ..	<u>1,12,984</u>

OUT. 10.01.7	100,00,00,00	..
(aa) 100.00,00,00	100,00,00,00	..

FINANCE
No. 15—S
OTHER
THE
PROV
He
other expendit
EXPENDITUR
Public Works
Other General S
Social and Com
General Econom
Agriculture and
Industry and M
Water and Pow
Transport and
Total, Cap
Advances—
Loans and A
I. S
II. G
III. A
IV. I
V. V
VI. T
VII.
VIII.
Loans
Capital
Trans
Capital a
—1369

ENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT TO END OF 1975-76 AND
THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE
PROVIDED FOR THAT EXPENDITURE

s.

0,747

7,381

1,509

9,637

ment, as
details,

4

Heads

As on 1st
April 1975During the
yearOn 31st
March 1976

(1)

(2)

(3)

(4)

(In crores of rupees)

and other expenditure :

CAPITAL EXPENDITURE—

Public Works

Other General Services

Social and Community Services

General Economic Services

Agriculture and Allied Services

Industry and Minerals

Water and Power Development

Transport and Communications

Total, Capital expenditure (Net)

and Advances—

Loans and Advances for various services—

I. Social and Community Services

II. General Economic Services

III. Agriculture and Allied Services

IV. Industry and Minerals

V. Water and Power Development
(Power Projects)

VI. Transport and Communications

VII. Loans to Government Servants

VIII. Miscellaneous Loans

Total, Loans and Advances (Net)

Total, Capital Expenditure (Net)

Transfer to Contingency Fund

Total, Capital and other expenditure (Net)

1369

48.50 0.70 49.20

0.48 — 0.48

38.32 (a) 9.65 47.97

59.30 (a) 5.52 64.82

62.79 61.91 124.70

39.53 (a) 9.91 49.44

520.18 (a) 69.68 589.86

62.02 10.84 72.86

831.12 (a) 168.21 999.33

62.38 (b) 4.57 66.95

19.11 (b) 3.21 22.32

16.69 (b) 4.01 20.70

11.25 (b) 0.51 11.76

236.76 (b) 28.82 265.58

—0.04 (b) 0.12 0.08

7.35 —0.12 7.23

0.63 —0.11 0.52

354.13 (b) 41.01 395.14

831.12 (a) 168.21 999.33

5.00 — 5.00

1,190.25 (a)(b) 209.22 1,399.47

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE OTHER THAN ON REVENUE ACCOUNT TO END OF 1975-76 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

Heads	As on 1st April 1975	During the year	On 31st March 1976
(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>			
Principal sources of funds—			
Revenue Surplus	..	147.14	..
Public Debt—			
Internal Debt of the State Government ..	188.43	27.84	216.27
Loans and advances from the Central Government	735.02	35.35	770.37
Total, Public Debt ..	923.45	63.19	986.64
Contingency Fund	9.40	—2.74	6.66
Small Savings, Provident Fund, etc. ..	41.32	5.19	46.51
Reserve Funds	89.30	2.89	92.19
Net balance under deposits	100.96	17.60	118.56
Advances	—4.01	—0.23	—4.24
Suspense less cash balance investment account ..	—8.65	7.94	—0.71
Remittances	—15.42	1.34	—14.08
Total, Debt and other Receipts ..	1,136.35	95.18	1,231.53
Deduct—Cash balance	—10.76	—18.35	—29.11
Deduct—Investments	120.24	51.44	171.68
Total	1,026.87	62.09	1,088.96
Add—Amount closed to Government account ..	..	(—) 0.01	..
Net provision of funds	..	209.22	..

The difference between the net capital and other expenditure to end of 1975-76 and the total of the principal sources of funds to end of 1975-76 is explained below :—

Progressive net capital and other expenditure ..	..	1,399.47
Progressive principal sources of funds ..	..	1,088.96
		310.51*

(Rupees in crores)

(*) The difference of Rs. 310.51 crores is explained below :—

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

Revenue surplus upto 1974-75	..	..	18.41
Revenue surplus 1975-76	..	132.98	} 280.12
.. .. .	..	147.14	

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

187

(Rupees in crores)

EXPENDITURE
1975-76 AND
1976-77

On 31st
March 1976

(4)

..

216.27

770.37

986.64

6.66

46.51

92.19

118.56

-4.24

-0.71

-14.08

1,231.53

-29.11

171.68

1,088.96

..

1976 and the total

(Rupees in crores)

1,399.47

1,088.96

310.51*

18.41

280.12

98 }
14 }

Amount closed to Government account upto 1974-75 15.36 } 15.35

Amount closed to Government account 1975-76 .. -0.01 }

Amount excluded from the opening balance of 1974-75 .. -6.34 } -8.02

Amount excluded from the opening balance of 1975-76 -1.68 (a) }

Pro forma corrections added to the opening balance under loans and advances to end of 1974-75 .. 0.39 } 4.65

Pro forma corrections added to the opening balance under loans and advances 1975-76 .. 4.26 (b) }

Net result of allocation of balances effected during 1975-76 due to the provisions of States' Reorganisation Act 1956 .. (x) } 310.51

(i) Differs from the previous year's closing balance of the capital expenditure under the following heads of account as indicated against each.

(i) 488-Capital Outlay on Social Security and Welfare +0.14

(ii) 498-Capital Outlay on Co-operation -0.14

(iii) 505-Capital Outlay on Agriculture (xx)

(iv) 526-Capital Outlay on Consumer Industries

(v) 534-Capital Outlay on Power Projects

(b) For details please see Appendix-III.

(x) Rs. 1,686 only.

(xx) Rs. 11,385 only.

(Amount in Naira)

12.32	17.30	Amount shown in Government account upto 1973-74
	-0.01	Amount closed in Government account 1973-74
	-0.31	Amount transferred from the opening balance of 1973-74
12.00	-1.68	Amount transferred from the opening balance of 1973-74
	(1)	
	0.31	The above two amounts added to the opening balance under head 1000 and advanced to end of 1973-74
12.00	1.31	The above two amounts added to the opening balance under head 1000 and advanced to end of 1973-74
	(1)	
12.00	1.31	The above two amounts added to the opening balance under head 1000 and advanced to end of 1973-74
	(1)	
12.00	1.31	The above two amounts added to the opening balance under head 1000 and advanced to end of 1973-74
	(1)	
12.00	1.31	The above two amounts added to the opening balance under head 1000 and advanced to end of 1973-74
	(1)	

(a) Differ from the previous year's ending balance of the capital expenditure account for the following reasons: (i) 45% Capital Outlay on Social Security and Welfare

- (ii) 45% Capital Outlay on Social Security and Welfare
- (iii) 45% Capital Outlay on Social Security and Welfare
- (iv) 45% Capital Outlay on Social Security and Welfare
- (v) 45% Capital Outlay on Social Security and Welfare
- (vi) 45% Capital Outlay on Social Security and Welfare
- (vii) 45% Capital Outlay on Social Security and Welfare
- (viii) 45% Capital Outlay on Social Security and Welfare
- (ix) 45% Capital Outlay on Social Security and Welfare
- (x) 45% Capital Outlay on Social Security and Welfare

(*) For details please see Appendix III.
(*) Rs. 1.68 only.
(*) Rs. 11.31 only.

The date of the

Progn
Progn

(*) The di

Cumulative effect
1973-74

Revenue s

Revenue

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

Head of Account (1)	Opening balance (2)	(3)
	Rs.	Rs.
CONSOLIDATED FUND—		52,18,80,380
Receipt Heads (Revenue Account)	..	..
Expenditure Heads (Revenue Account)	..	..
Expenditure Heads (Capital Account)	..	..
E. PUBLIC DEBT—(A)		
603. Internal Debt of the State Government—		25,23,05,300
Market Loans bearing interest Cr.	164,03,96,883	199
Market Loans not bearing interest Cr.	69,07,034	1,64,00,000
Loans from the Life Insurance Corporation of India Cr.	14,24,38,518	70,35,000
Loans from the National Agricultural Credit Fund of the Reserve Bank of India Cr.	2,57,53,150	1,96,51,937
Loans from other Institutions Cr.	6,87,89,587	29,53,92,436
Total, 603-Internal Debt .. Cr.	188,42,85,172	
604. Loans and Advances from the Central Government Cr.	735,02,24,934	85,32,23,779
Total, E. PUBLIC DEBT .. Cr.	923,45,10,106	114,86,16,215
F. LOANS AND ADVANCES—(B)		
677. Loans for Education, Art and Culture .. Dr.	4,83,84,576 (a)	5,06,24,...
680. Loans for Medical Dr.	2,92,659	2,16,45,...
682. Loans for Public Health, Sanitation and Water Supply Dr.	1,29,27,414	27,64,20,...
683. Loans for Housing Dr.	12,74,23,985 (b)	69,91,31,...
684. Loans for Urban Development Dr.	15,16,77,889 (d)	14,91,20,...
685. Loans for Information and publicity	..	..
<p>(a) Differs from previous year's closing balance by Rs. 8,19,795—Decreased towards Loans granted to Veterinary Students.</p> <p>(b) Differs from previous year's closing balance by Rs. 2,49,93,136—Increased due to reconciliation.</p> <p>(c) Excludes Rs. 3.72 lakhs spent from Contingency Fund during 1975-76 but</p> <p>(d) Differs from previous year's closing balance by Rs. 12,57,01,150—Increased Roads and Bridges" and (ii) Rs. (—) 18,75,810 transferred to Major Head Major Head "683 Loans for Housing" due to reconciliation.</p> <p>(A) For detailed account please see statement no. 17.</p>		

EXPENDITURES AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
52,18,80,380	..	..
..	505,04,40,603	..
..	168,20,82,312	..
25,23,05,300	..	Cr. 189,27,02,183
199	23,73,338	Cr. 45,33,895
1,64,00,000	54,75,185	Cr. 15,33,63,333
70,35,000	26,26,500	Cr. 3,01,61,650
1,96,51,937	65,13,385	Cr. 8,19,28,139
29,53,92,436	1,69,88,408	Cr. 216,26,89,200
85,32,23,779	49,96,66,764	Cr. 770,37,81,949
114,86,16,215	51,66,55,172	Cr. 986,64,71,149
5,06,245	44,21,045	Dr. 5,22,99,376
2,16,454	2,61,000	Dr. 3,37,205
27,64,203	58,05,500	Dr. 1,59,68,711
69,91,310	1,63,38,575 (c)	Dr. 13,67,71,250
14,91,201	3,01,41,000	Dr. 18,03,27,688
..	59,70,000	Dr. 59,70,000

to transfer of balances to Major Head "710-Loans for Animal Husbandry"

to transfer from Major Head "684-Loans for Urban Development"

recouped to the fund till the close of the year.

(i) Rs. 14,88,18,476 due to transfer from Major Head "737. Loans for Agriculture" and decreased by Rs. 2,49,93,136 transferred to

For detailed account please see statement no. 18.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS AND PAYMENTS AND PUBLIC ACCOUNTS RELATING TO DEBT, CONTINGENCY AND PUBLIC ACCOUNTS

Head of Account

(1)

Opening balance

(2)

Rs.

CONSOLIDATED FUND—(Contd.)

F. LOANS AND ADVANCES—(Contd.)

688. Loans for Social Security and Welfare	..Dr.	9,13,77,652	11,00,644
695. Loans for Other Social and Community Services	Dr.	19,17,37,191	1,03,75,878
698. Loans to Co-operative Societies	..Dr.	18,39,73,549 (f)	58,38,917
700. Loans to General Financial and Trading Institutions	Dr.	71,09,199	15,00,003
705. Loans for Agriculture	Dr.	2,79,55,497 (h)	6,21,44,257
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr.	7,93,69,413	55,71,883
710. Loans for Animal Husbandry	Dr.	9,84,550 (i)	39,265
711. Loans for Dairy Development	Dr.	2,74,09,317	73,91,000
712. Loans for Fisheries	Dr.	22,58,943 (j)	2,68,923
713. Loans for Forest	Dr.	5,033	22,534
714. Loans for Community Development	Dr.	2,89,25,094	34,93,360
720. Loans for Industrial Research and Development	Dr.	1,42,86,928	2,000

(e) Excludes Rs. 6.50 lakhs spent from Contingency Fund during 1975-76 but

(f) Differs from previous year's closing balance by Rs. 9,64,410—decreased due

(g) (i) Includes Rs. 6.50 lakhs spent from Contingency Fund during 1974-75

from Contingency Fund during 1975-76 but not recouped to the fund till the close of

(h) Differs from previous year's closing balance by Rs. 67.94,056—Increased

Andhra Pradesh Agro Industries Corporation treated as a loan to the Corporation and

“722-Loans for Machinery and Engineering Industries” on reconciliation and

Development” on reconciliation.

(i) Differs from previous year's closing balance by Rs. 8,19,795—increased due

“677-Loans for Education, Art and Culture”.

(j) Differs from previous year's closing balance by Rs. 9,64,410—increased due to

recouped to the

transfer to Maj

recouped to the

year.

Rs. 84,57,86

orders of

by Rs.

transfer of

from M

—1369

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
6,652	51,45,124 (e)	Dr. 9,54,22,132
11,00,644		
7,191	10,11,078	Dr. 18,23,72,391
1,03,75,878		
3,549 (f)	3,94,26,393 (g)	Dr. 21,75,61,025
58,38,917		
9,199	..	56,09,196
15,00,003		
5,497 (h)	11,58,88,444	Dr. 8,16,99,684
6,21,44,257		
9,413	2,000	Dr. 7,37,99,530
4,550 (i)	2,65,600	Dr. 12,10,885
9,317	28,93,800	Dr. 2,29,12,117
3,943 (j)	..	Dr. 19,90,020
5,033	26,850	Dr. 9,349
5,094	..	Dr. 2,54,31,734
6,928	..	Dr. 1,42,84,928
2,000	..	

1975-76 but increased due to transfer to Major Head "712-Loans for Fisheries" on reconciliation. ing 1974-75 the close of year. —Increased Corporation liation and increased due to transfer of balances of Loans to Veterinary Students from Major-Head ased due to transfer from Major Head "698-Loans to Co-operative Societies" on reconciliation.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPT
RELATING TO DEBT, CONTINGENC

Head of Account (1)	Opening balance (2)	Rs.	
CONSOLIDATED FUND—(Contd.)			
F. LOANS AND ADVANCES—(Concl'd.)			
721. Loans for Village and Small Industries ..Dr.	3,34,68,614 (k)	1,99,739	
722. Loans for Machinery and Engineering Industries Dr.	8,99,940 (l)	3,732	
723. Loans for Petroleum, Chemical and Fertilizer IndustriesDr.	22,65,028	..	
726. Loans for Consumer IndustriesDr.	5,62,13,783 (m)	81,021	
728. Loans for Mining and Metallurgical Industries ..Dr.	39,11,883	..	
730. Loans to Industrial Financial Institutions ..Dr.	14,83,919	..	
734. Loans for Power ProjectsDr.	236,76,26,874 (n)	2,88,95,894	
735. Loans for Ports, Lighthouses and Shipping ..Dr.	..	..	
737. Loans for Roads and BridgesDr.	(—)4,83,614 (o)	1,79,903	
738. Loans for Road and Water Transport Services ..	..	..	
766. Loans to Government Servants, etc. ..Dr.	7,34,89,507	4,27,13,152	
767. Miscellaneous LoansDr.	63,23,959	10,60,596	
Total, F. Loans and Advances ..Dr.	354,12,98,782 (C)	18,28,52,114	

(k) Differs from previous year's closing balance by Rs. 81,26,045—increased by Rs. 31,79,636 to with principal and (ii) by Rs. 49,46,409 towards capital cost of assets transferred to the Corporation under orders of the Government. Chhara Pradesh S

(m) Differs from previous year's closing balance by Rs. 2,12,000—decreased due to transfer to Major

(y) Includes Rs. 20.00 lakhs spent for the purchase of land for the proposed paper mill at Rajahmundry treated as a loan to the Government of Andhra Pradesh Paper Mills, Rajahmundry reflecting the advance made by the Government of Andhra Pradesh Paper Mills, Rajahmundry under order of sale of Andhra Pradesh Paper Mills, Rajahmundry.

(y) Includes Rs. 20.00 lakhs spent from Contingency Fund during 1974-75 and transferred to the Government of Andhra Pradesh under the Andhra Pradesh Contingency Fund Act, 1953.

(n) Differs from previous year's closing balance by Rs. 8,29,200—increased under the Andhra State Act, 1953.

(p) Excludes Rs. 1,07.20 lakhs spent from Contingency Fund during 1975-76.

(p) Excludes Rs. 1,07.20 lakhs spent from Contingency Fund during 1975-76
 * Minus balance is under scrutiny.
 (C) Increased by Rs. 1.25 lakhs

(C) Increased by Rs. 4,25,94,939 vide foot notes (h) at page 192, (k), (m) and above. Please see

(C) Increased by Rs. 4,25,94,939 wide foot notes (h) at page 192, (k), (m) and above. Please s

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,99,739	22,68,000 (y)	Dr. 3,55,36,875
4 (k) 3,732	19,02,000	Dr. 27,98,208
40 (l)	5,00,000	Dr. 27,65,028
8	7,17,168	Dr. 5,68,49,930
3 (m) 81,021	..	Dr. 39,11,883
33	..	Dr. 14,83,919
19	..	Dr. 265,57,96,780
74 (n) 2,88,95,894	31,70,65,800	Dr. 14,33,332
..	14,33,332	Dr. (—)6,63,517 *
14 (o) 1,79,903	..	..
..	(p)	Dr. 7,22,67,159
07 4,27,13,152	4,14,90,804	Dr. 52,63,363
59 10,60,596	..	Dr. 395,14,20,181
82 (C) 18,28,52,114	59,29,73,513 (c) (e) (g) (p) (y)	

31,79,636 towards overdue interest on the loans outstanding compounded transferred to Major Head "705-Loans for Agriculture" on reconciliation.

reflecting the amount of Rs. 2,55,45,063 due to the Government on account of pro forma correction made on the formation of Andhra State transferred to the Fund during 1975-76.

Major Head "684-Loans for Urban Development" on reconciliation.

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

above. Please see foot notes (c) at page 190, (e), (g) at page 192 and (p), (y) above.

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

Head of Account (1)	Opening balance (2) Rs.	Receipts (3) Rs.
CONSOLIDATED FUND—(Concl'd.)		
G. INTER-STATE SETTLEMENT—		
768. Inter-State Settlement—		
Andhra Pradesh and Karnataka	..	..
Andhra Pradesh and Maharashtra	..	..
TOTAL, G. INTER-STATE SETTLEMENT ..	..	..
Total, Consolidated Fund	..	785,33,49
CONTINGENCY FUND—		
800. Contingency Fund—		
Appropriations from the Consolidated Fund	Cr.	10,00,00,000
State Legislature	..Dr.	1,00,000
Governor	..	..
Council of Ministers	..	..
Taxes on Vehicles	..	..
Secretariat-General Services	..Dr.	50,676
Public Works	..Dr.	8,203
Other Administrative Services	..Dr.	7,753
Miscellaneous General Services	..	..
Education	..Dr.	1,74,800
Art and Culture	..	..
Medical	..	..
Public Health, Sanitation and Water Supply	..Dr.	15,261
Housing	..Dr.	2,987
Labour and Employment	..Dr.	14,292
Social Security and Welfare	..Dr.	45,250
Co-Operation	..Dr.	5,00,000
Agriculture	..Dr.	..
Animal Husbandry	..	..
Fisheries	..	..
Industries	..	..
Village and Small Industries	..Dr.	1,50,000
Mines and Minerals	..Dr.	12,236
Ports, Lighthouses and Shipping	..Dr.	1,00,000
Capital Outlay on Medical	..Dr.	40,000
Capital Outlay on Housing	..	..
Capital Outlay on Social Security and Welfare	..	..
Capital Outlay on Co-operation	..	..
Capital Outlay on Animal Husbandry	..	..
Capital Outlay on Dairy Development	..Dr.	1,00,000

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
..	71,367	..
905	18,582	..
905	89,949	..
785,33,49,614	784,22,41,549	..
..	..	Cr. 10,00,00,000
1,00,000	..	Dr. 77,400
..	77,400	Dr. 8,12,850
..	8,12,850	Dr. 1,000
..	1,000	..
50,676	..	..
8,203	..	..
7,753	..	Dr. 81,975
..	81,975	Dr. 12,66,084
1,74,800	12,66,084	Dr. 2,00,000
..	2,00,000	Dr. 4,56,000
..	4,56,000	..
15,261	..	..
2,987	..	Dr. 20
14,292	20	Dr. 6,81,000
45,250	6,81,000	Dr. 6,45,214
5,00,000	6,45,214	Dr. 1,33,046
..	1,33,046	..
..	112	Dr. 112
..	1,60,000	Dr. 1,60,000
..	25,59,463	Dr. 25,59,463
1,50,000	..	..
12,236	..	..
1,00,000	..	..
40,000	..	Dr. 12,96,787
..	12,96,787	Dr. 1,54,700
..	1,54,700	Dr. 48,25,300
..	48,25,300	Dr. 20,00,000
..	20,00,000	Dr. 1,55,508
..	1,55,508	..
1,00,000	..	..

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS AND PAYMENTS RELATING TO DEBT, CONTINGENCY AND PUBLIC ACCOUNTS

Head of Account (1)		Opening balance (2) Rs.	Receipts (3) Rs.
CONTINGENCY FUND—(Concl'd.)			
800. Contingency Fund—(Concl'd.)			
Capital Outlay on Industrial Research and Development	.. Dr.	19,90,736	19,90,736
Capital Outlay on Village and Small Industries	..	..	..
Capital Outlay on Power Projects	..	..	..
Loans for Housing	..	..	..
Loans for Social Security and Welfare	..	..	..
Loans to Co-operative Societies	.. Dr.	6,50,000	..
Loans for Village and Small Industries	.. Dr.	20,00,000	6,50,000
Loans for Road and Water Transport Services	..	..	20,00,000
Total, 800—Contingency Fund	.. Cr.	9,40,37,806	..
PUBLIC ACCOUNT—			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—			59,62,19
(b) Provident Funds—			
805. State Provident Funds	.. Cr.	34,33,42,628 (q)	8,53,17,8
(c) Other Accounts—			
810. Trusts and Endowments	.. Cr.	8,13,786	..
811. Insurance and Pension Funds	.. Cr.	6,90,80,975	3,87,74,1
Total, (c) other Accounts	.. Cr.	6,98,94,761	3,87,74,1
TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	.. Cr.	41,32,37,389 (q)	12,40,92,
J. RESERVE FUNDS—			
(a) Reserve Funds bearing interest—			
815. Depreciation/Renewal Reserve Funds—			
Depreciation Reserve Fund—			
Government Commercial Departments and Undertakings	.. Cr.	2,89,71,362	12,5
Total, 815—Depreciation/Renewal Reserve Funds	.. Cr.	2,89,71,362	12,5
Total, (a) Reserve Funds bearing interest	.. Cr.	2,89,71,362	12,5
(q) Differs from previous year's closing balance by Rs. 1,686—decreased due to reorganisation of States under the States Reorganisation Act, 1956.			

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

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
0,736	32,44,471	Dr. 32,44,471
19,90,736	1,11,000	Dr. 1,11,000
..	13,000	Dr. 13,000
..	3,72,000	Dr. 3,72,000
..	6,50,000	Dr. 6,50,000
..	27,17,500	Dr. 27,17,500
0,000	..	..
0,000	6,50,000	..
20,00,000	1,07,20,000	Dr. 1,07,20,000
..	3,33,34,430	Cr. 6,66,65,570
7,806	59,62,194	
2,628 (q)	5,29,87,836	Cr. 37,56,72,661
8,53,17,869	7,06,643	1,07,143
3,786	1,85,68,881	Cr. 8,92,86,234
0,975	1,92,75,524	Cr. 8,93,93,377
4,761	7,22,63,360	Cr. 46,50,66,038
7,389 (q)	12,40,92,009	
1,362	12,57,889	Cr. 3,02,29,251
1,362	..	Cr. 3,02,29,251
1,362	12,57,889	Cr. 3,02,29,251
Increased due to reorganisation	12,57,889	

Pro forma correction made as a result of allocation of balances consequent to the reorganisation of 1956.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, EXPENDITURES AND PUBLIC ACCOUNTS RELATING TO DEBT, CONTINGENCY

Head of Account (1)	Opening balance (2) Rs.	
PUBLIC ACCOUNT—(Contd.)		
(J) Reserve Funds—(Contd.)		
(b) Reserve Funds not bearing interest—		
822. Sinking Funds—		
A. Appropriation for reduction or avoidance of Debt—		
Sinking Funds	.. Cr.	39,61,68,010
B. Sinking Fund Investment Account—		
Sinking Fund Investment Account ..	.. Dr.	4,41,83,711
Total, 822-Sinking Funds	.. Cr.	35,19,84,299
823. Famine Relief Fund—		
Famine Relief Fund	.. Cr.	5,10,24,594(r)
Famine Relief Fund—Investment Account	.. Dr.	3,96,32,308(r)
Total, 823—Famine Relief Fund	.. Cr.	1,13,92,286
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—		
Depreciation Reserve Fund—		
Electricity	.. Cr.	9,14,05,707
Depreciation Reserve Fund—Electricity—		
Investment Account	.. Dr.	16,72,519
Total	.. Cr.	8,97,33,188
Depreciation Reserve Funds of Government Non-Commercial Departments		
..	.. Cr.	34,00,053
Total, 826-Depreciation/Renewal Reserve Funds	.. Cr.	9,31,33,241

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

RECEIPTS AND PUBLIC ACCOUNT—(Contd.)

Receipts	Disbursements	Closing balance	
	(4)	(5)	
Rs.	Rs.	Rs.	
010	3,93,723	Cr.	39,65,61,733
711	..	Dr.	4,41,88,393
299	3,93,723	Cr.	35,23,73,340
594(r)	1,58,58,129	Cr.	6,68,82,723
308(r)	..	Dr.	3,99,29,308
286	1,58,58,129	Cr.	2,69,53,415
707	74,96,652	Cr.	9,86,82,058
519	..	Dr.	16,72,519
188	..	Cr.	9,70,09,539
053	74,96,652	Cr.	33,80,802
241	..	Cr.	10,03,90,341
due to	74,96,652		
standing.			
26-1369			

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.)

(b) Reserve Funds not bearing interest—(Contd.)

829. Development and Welfare Funds—

Development Funds for Educational purposes	.. Cr.	2,94,826
Development Funds for Agricultural purposes	.. Cr.	60,80,509

Industrial Development Funds—

Hyderabad Industrial Research and Development Fund	.. Cr.	5,65,65,719
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Hyderabad Industrial Research and Development Fund—Investment Account	.. Dr.	3,83,38,143
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Total	.. Cr.	1,82,27,576
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Electricity Development Funds—

Special Reserve Fund—Electricity	.. Cr.	2,90,98,748
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Special Reserve Fund—Electricity—

Investment Account	.. Dr.	3,26,712
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Total	.. Cr.	2,87,72,036
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Other Development and Welfare Funds—

Reserve Fund for Protection of Sugar Industry	.. Cr.	33,908
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Fund for Development Schemes	.. Cr.	20,69,73,410
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Fund for Development Schemes—Investment Account	.. Dr.	6,61,76,119
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Total	.. Cr.	14,08,31,199
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Total, 829-Development and Welfare Funds	.. Cr.	19,42,06,146
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835. General and Other Reserve Funds—

Zamindari Abolition Fund	.. Cr.	50,182
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Religious and Charitable Endowment Funds	.. Cr.	1,18,43,649
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Religious and Charitable Endowment Funds—Investment Account	.. Dr.	7,84,000
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Total	.. Cr.	1,10,59,649
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DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT—(Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
..	..	Cr. 2,94,826
946	..	Cr. 60,81,455
87,51,005	69,01,854	Cr. 5,84,14,870
19,550	1,05,00,000	Dr. 4,88,18,593
87,70,555	1,74,01,854	Cr. 95,96,277
21,19,335	..	Cr. 3,12,18,083
..	..	Dr. 3,26,712
21,19,335	..	Cr. 3,08,91,371
..	..	Cr. 33,908
8,22,215	..	Cr. 20,77,95,625
13,98,305	1,12,591	Dr. 6,48,90,405
22,20,520	1,12,591	Cr. 14,29,39,128
1,31,11,356	1,75,14,445	Cr. 18,98,03,057
..	50,182	Cr. 1,12,36,277
43,16,100	49,23,472	Dr. 7,84,000
..	..	Cr. 1,04,52,277
43,16,100	49,23,472	

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

Head of Account (1)	Opening balance (2) Rs.	Receipts (3) 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—Securities Adjustment Reserve ..	.. Cr. 1,09,93,473	..
Other Funds—Securities Adjustment Reserve—Investment Account ..	.. Dr. (—)42,56,125	..
Total, 835-General and Other Reserve Funds ..	.. Cr. 2,63,70,109	43,16,1
Total, (b) Reserve Funds not bearing Interest ..	.. Cr. 67,70,86,081	4,11,75,
TOTAL, J. RESERVE FUNDS ..	.. Cr. 70,60,57,443	4,24,33
K. DEPOSITS AND ADVANCES—		
<i>(a) Deposits bearing Interest—</i>		
842. Other Deposits—		
Miscellaneous deposits ..	.. Cr. 13,93,468	(—)3,
Total, 842-Other Deposits ..	.. Cr. 13,93,468	(—)3,
Total, (a) Deposits bearing Interest ..	.. Cr. 13,93,468	(—)3,
<i>(b) Deposits not bearing Interest—</i>		
843. Civil Deposits—		
Revenue Deposits*	.. Cr. 4,38,93,132	2,
Security deposits	.. Cr. 27,41,953	1,
Civil Courts' deposits	.. Cr. 5,25,50,195	9
Criminal Courts' deposits	.. Cr. 67,20,361	
Personal deposits	.. Cr. 1,43,81,265	
Trust Interest Funds	.. Cr. 200	
Public Works deposits	.. Cr. 14,37,28,786	
Forest deposits	.. Cr. 10,25,660	

(s) Consequent on the Reorganisation of States, the balance was provisionally and Karnataka. The proceeds of matured securities, however, were Hence the minus balance. Allocation and transfer of shares of Maharashtra overall financial adjustments among the three successor States.

*This includes the balances pertaining to Security deposits to end of 31-3-1974.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing balance (5) Rs.	
			Cr.	10,680
580 ..	..		Cr.	1,09,93,473
473 ..	..		Dr.	(—)42,56,125(s)
125 ..	..		Cr.	2,57,12,555
109 43,16,100	49,73,654		Cr.	69,52,32,708
081 4,11,75,960	2,30,29,333		Cr.	72,54,61,959
443 4,24,33,849	2,30,29,333			
468 (—)3,00,000	2,439		Cr.	10,91,029
468 (—)3,00,000	2,439		Cr.	10,91,029
468 (—)3,00,000	2,439		Cr.	10,91,029
,132 2,07,26,673	2,17,37,298		Cr.	4,28,82,507
,953 1,08,32,450	60,10,597		Cr.	75,63,806
,195 9,04,50,864	8,94,40,581		Cr.	5,35,60,478
,361 25,34,116	41,14,679		Cr.	51,39,798
,265 3,36,51,222	(—)1,50,98,177		Cr.	6,31,30,664
200 ..	..		Cr.	200
,786 10,07,47,872	8,22,76,975		Cr.	16,21,99,683
,660 15,24,864	15,98,126		Cr.	9,52,398

onally created among the successor States—Andhra Pradesh, Maharashtra
were debited to the accounts of Government of Andhra Pradesh.
ashtra and Karnataka Governments has not yet been made pending finalisation of
1974.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS AND PUBLIC
RELATING TO DEBT, CONTINGENT

Head of Account (1)	Opening balance (2) Rs.	
Public Account—(Contd.)		
K. DEPOSITS AND ADVANCES—(Contd.)		
(b) Deposits not bearing Interest—(Contd.)		
843. CIVIL DEPOSITS—(Concl'd.)		
Deposits of Police Funds	.. Cr. 60,758	
Other departmental deposits	.. Cr. 3,41,646	661
Deposits for purchases, etc., abroad	.. Cr. 7,45,761	3,27,217
Deposits received by Government Commercial Under takings	.. Cr. 30,38,130	9,43,447
Deposits under various Central and State Acts	.. Cr. 1,30,898	..
Deposits for work done for Public Bodies or private individuals	.. Cr. 1,10,25,027	30,70,352
Deposits of fees received by Government servants for work done for private bodies	.. Cr. 2,72,468	21,81,153
Deposits in connection with elections	.. Cr. 95,190	(—) 126
Deposits of educational institutions	.. Cr. 1,22,04,767	1,34,402
Unclaimed deposits in the General Provident Fund	Cr. 1,39,392	33,22,016
Unclaimed deposits in other Provident Funds	.. Cr. 38,675	30,119
Other deposits	.. Cr. 11,22,971	1,030
Total, 843-Civil Deposits	.. Cr. 29,42,57,235	33,83,268
847. Deposits of Local Funds—		
District Funds	.. Cr. (—)46,971	
Municipal Funds	.. Cr. 7,59,30,320	..
State Electricity Boards Working Funds	.. Cr. (—)85,98,598	54,18,375
State Housing Board Funds	.. Cr. 2,30,261	(—)55
Panchayat Bodies Funds	.. Cr. 50,30,01,137	53,82,31
Education Funds	.. Cr. 57,33,828	51,70,30
Port and Marine Funds	.. Cr. 1,26,237	91,77,25
Other Funds	.. Cr. 6,52,93,865 (r)	77,75
Total, 847-Deposits of Local Funds	.. Cr. 64,16,70,079 (r)	68,27,1

(r) Differs from previous year's closing balance by Re. 1 increased due to
 * Minus balance is under Scrutiny.

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

Receipts	Disbursements	Closing balance
(2)	(4)	(5)
Rs.	Rs.	Rs.
60,758	44,512	Cr. 16,907
3,41,646 661	1,21,455	Cr. 5,47,408
7,45,761 3,27,217	4,12,983	Cr. 12,76,225
9,43,447	..	Cr. 30,38,130
30,38,130	27,76,675	Cr. 4,24,575
1,30,898 ..	96,03,883	Cr. 1,36,02,297
30,70,352	282	Cr. 2,72,060
1,10,25,027 21,81,153	65,000	Cr. 1,64,592
2,72,468	88,89,284	Cr. 1,36,37,499
95,190 (—) 126	19,797	Cr. 1,49,714
1,22,04,767 1,34,402	(—) 4,797	Cr. 44,502
1,39,392 103,22,016	11,699	Cr. 7,28,004
38,675 30,119	..	Cr. 36,93,31,447
11,22,971 1,030	21,20,20,852	Cr. (—) 46,971*
9,42,57,235 13,83,268	..	Cr. 14,81,69,236
170,95,064	27,31,79,459	Cr. (—) 85,99,155*
(—) 46,971	..	Cr. 19,38,719
7,59,30,320	6,21,73,853	Cr. 55,85,28,076
(—) 85,98,598 4,54,18,375	130,26,43,363	Cr. 26,93,220
2,30,261 (—) 557	1,22,17,863	Cr. 2,03,988
0,30,01,137 3,38,82,311	..	Cr. 8,99,45,910
57,33,828 3,81,70,302	5,21,75,134	Cr. 79,28,33,023
1,26,237 91,77,255	170,23,89,672	Cr. ..
5,52,93,865 (r) 77,751	..	Cr. ..
4,16,70,079 (r) 1,68,27,179	..	Cr. ..
d due to 35,52,616	..	Cr. ..

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS AND PUBLIC DEBTS RELATING TO DEBT, CONTINGENCIES AND PUBLIC DEBTS

Head of Account (1)	Opening balance (2)	Receipts (3)
	Rs.	Rs.
Public Account—(Contd.)		
K. DEPOSITS AND ADVANCES—(Concl'd.)		
<i>(b) Deposits not bearing Interest—(Concl'd.)</i>		
848. Other Deposits—		
Subventions from Central Road Fund .. Cr.	5,36,485	35,57,000
Deposits of Market Loans .. Cr.	79,43,278	(-)79,40,520
Miscellaneous Deposits .. Cr.	6,38,68,642	2,34,43,015
Total, 848-Other Deposits .. Cr.	7,23,48,405	1,90,59,495
Total, (b) Deposits not bearing Interest .. Cr.	100,82,75,719	215,97,07,175
<i>(c) Advances—</i>		
850. Civil Advances—		
Forest Advances .. Dr.	(-)21,17,872	8,02,68,076
Revenue advances .. Dr.	2,47,56,374	9,38,278
Other departmental advances .. Dr.	74,95,226	20,91,487
Other advances .. Dr.	99,23,385	(-)15,56,140
Total, 850-Civil Advances .. Dr.	4,00,57,113	8,17,41,69
Total, (c) Advances .. Dr.	4,00,57,113	8,17,41,69
TOTAL, K. DEPOSITS AND ADVANCES .. Cr.	96,96,12,074	224,11,48,8
L. SUSPENSE AND MISCELLANEOUS—		
<i>(b) Suspense—</i>		
858. Suspense Accounts—		
Cash Settlement Suspense Account .. Dr.	10,72,54,772	4,40,98,7
Pay and Accounts Offices Suspense .. Dr.	3,13,14,969	1,79,9
Reserve Bank Suspense—Headquarters .. Dr.	82,13,690	(-)1,29,32,4
Provident Fund Suspense .. Dr.	60,309	43,4
Telecommunication Accounts Office Suspense .. Cr.	3,66,535	1,

(r) Differs from previous year's closing balance by Re 1 increased due
 * Minus balance is under scrutiny.

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
5,36,485	32,89,244	Cr. 8,04,241
9,43,278	2,090	Cr. 668
8,68,642	6,56,21,379	Cr. 2,16,90,278
3,48,405	6,89,12,713	Cr. 2,24,95,187
2,75,719	198,33,23,237	Cr. 118,46,59,657
21,17,872	8,04,62,991	Dr. (—)19,22,957*
7,56,374	11,31,127	Dr. 2,49,49,223
74,95,226	28,09,254	Dr. 82,12,993
9,23,385	(—)3,52,622	Dr. 1,11,26,909
00,57,113	8,40,50,750	Dr. 4,23,66,168
00,57,113	8,40,50,750	Dr. 4,23,66,168
96,12,074	206,73,76,426	Cr. 114,33,84,518
72,54,772	4,78,30,556	Dr. 11,09,86,572
13,14,969	(—)1,10,77,164	Dr. 2,00,57,904
82,13,690	(—)2,65,35,487	Cr. 53,89,322
60,309	57,027	Dr. 73,867
3,66,535	1,64,499	Cr. 2,03,153
1,117		

ased due

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

Head of Account (1)	Opening balance (2) Rs.	Receipts (3) Rs.
Public Account—(Contd.)		
L. SUSPENCE AND MISCELLANEOUS—(Contd.)		
<i>(b) Suspense—(Concl'd.)</i>		
858. Suspense Account—(Concl'd.)		
Suspense Account (Civil)	.. Dr. 3,04,53,492	19,84,
Transactions on behalf of the Reserve Bank	.. Dr. 1,26,130	
Broadcasting Receiver License Fee Suspense	.. Cr. 75,79,102	2,00,
Additional Wages Deposit Suspense Account	.. Cr. 7,05,033	(—)7
Additional Dearness Allowance Deposit Suspense Account	.. Cr. 15,85,162	(—)14
Total, 858-Suspense Accounts	.. Dr. 16,71,87,530	24,77
Total, (b) Suspense	.. Dr. 16,71,87,530	24,7
<i>(c) Other Accounts—</i>		
870. Cheques and Bills—		
Pre-audit cheques	.. Cr. 8,90,23,940	133,8
Departmental cheques	.. Cr. 9,803	4,5
Total, 870-Cheques and Bills	.. Cr. 8,90,33,743	138,
871. Departmental Balances - Civil	.. Dr. 64,15,270	1,
872. Permanent Cash Imprest - Civil	.. Dr. 19,09,726	
873. Cash Balance Investment Account—		
Cash Balance Investment Account	.. Dr. 101,55,38,194	521
Total, (c) Other Accounts	.. Dr. 93,48,29,447	661
<i>(d) Accounts with Governments of foreign countries—</i>		
879. Accounts with Governments of Other Countries—		
Burma	.. Dr. (—)17,578	
Pakistan	.. Dr. 75,661	
Total, 879-Accounts with Governments of Other Countries	.. Dr. 58,083	
Total, (d) Accounts with Governments of foreign countries	.. Dr. 58,083	
TOTAL, L. SUSPENSE (b) + (c) + (d)	.. Dr. 110,20,75,060	

* Minus balance is under scrutiny.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
3,492	20,18,35,834	Dr. 3,38,36,055
5,130	(—)38,840	Dr. 87,267
9,102	2,25,25,621	Cr. 50,98,570
5,033	492	Cr. 2,921
85,162	10,651	Cr. 1,35,748
87,530	23,47,73,189	Dr. 15,42,11,951
87,530	23,47,73,189	Dr. 15,42,11,951
0,23,940	127,73,54,350	Cr. 14,99,39,322
9,803	4,08,72,627	Cr. 48,59,940
0,33,743	131,82,26,977	Cr. 15,47,99,262
54,15,270	1,01,64,332	Dr. 57,43,454
19,09,726	65,246	Dr. 19,61,706
55,38,194	572,14,38,000	Dr. 152,04,63,994
48,29,447	704,98,94,555	Dr. 137,33,69,892
(—)17,578	7,178	Dr. (—)6,549*
75,661	(—)12,280	Dr. 63,381
58,083	(—)5,102	Dr. 56,832
58,083	(—)5,102	Dr. 56,832
10,20,75,060	728,46,62,642	Dr. 152,76,38,675
	685,90,99,027	

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS RELATING TO DEBT, CONTINGENCY AND PUBLIC ACCOUNTS

Head of Account (1)	Opening balance (2) Rs.	Receipts (3) Rs.
Public Account—(Contd.)		
L. SUSPENSE AND MISCELLANEOUS—(Concl'd.)		
<i>(e) Miscellaneous—</i>		
880. Miscellaneous Government Account— Writes off from heads of account closing to balance	..	2,7
Total, 880-Miscellaneous Government Account	..	2
Total, (e) Miscellaneous	..	2
TOTAL, L. SUSPENSE AND MISCELLANEOUS ..	..	685,91,01
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. 2,66,75,522	14,45,2
Public Works Remittances	..Dr. 13,08,68,894	141,50,
Forest Remittances	..Dr. 1,59,62,246	24,38,
Remittances of Government Commercial undertakings	..Cr. 5,63,569	22,
Reserve Bank of India Remittances	..Cr. 35,978	
Miscellaneous Remittances	..Dr. 3,27,55,093	(-)14
Total, 882—Cash Remittances, etc., ..Dr.	15,23,11,164	180,41
Total, (a), Money Orders, etc. ..Dr.	15,23,11,164	180,4

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

Receipts	Disbursement	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
2,608	47,548	..
2,608	47,548	..
2,608	47,548	..
685,91,01,635	728,47,10,190	..
14,45,25,139	15,27,73,388	Cr. 1,84,27,273
141,50,14,479	141,38,36,999	Dr. 12,96,91,414
24,38,03,775	24,30,03,164	Dr. 1,51,61,635
22,06,864	8,23,483	Cr. 19,46,950
31,800	1,81,464	Dr. 1,13,686
(-)14,55,367	(-)2,38,16,560	Dr. 1,03,93,900
180,41,26,690	178,68,01,938	Dr. 13,49,86,412
180,41,26,690	178,68,01,938	Dr. 13,49,86,412

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

Head of Account (1)	Opening balance (2) Rs.	
Public Account—(Contd.)		
M. REMITTANCES—(Contd.)		
<i>(b) Inter-Government Adjustment Accounts—</i>		
886. Adjusting Account between Central and State Governments—		
Other items	.. Dr. 49,88,457	9,28,000
Total, 886—Adjusting Account, etc.	.. Dr. 49,88,457	9,28,000
887. Adjusting Account with Railways—		
South Central Railway .	.. Cr. 10,54,182	(—)22,300
Southern Railway	.. Cr. 3,09,481	(—)3,000
North Eastern Railway .		
South Eastern Railway		(—)7,000
Total, 887—Adjusting Account with Railways	.. Cr. 13,63,663	(—)32,000
888. Adjusting Account with Posts and Telegraphs—		
Director of Audit and Accounts, Posts and Telegraphs, Hyderabad .	.. Dr. 5,01,752	(—)2,65,000
Total, 888—Adjusting Account with Posts and Telegraphs	.. Dr. 5,01,752	(—)2,65,000
889. Adjusting Account with Defence—		
Controller of Defence Accounts (Pensions) Allahabad	.. Cr. 39	(—)
Controller of Defence Accounts, Southern Command, Poona		(—)
Total, 889—Adjusting Account with Defence	.. Cr. 39	(—)
893. Inter-State Suspense Account—		
Maharashtra	.. Cr. 2,088	(—)
Uttar Pradesh	.. Cr. 892	(—)
Assam	.. Cr. 54	(—)

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT

RECEIPTS AND PUBLIC ACCOUNT—(Contd.)

RECEIPTS,
PUBLIC ACCOUNT

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

9,28,035	12,98,887	Dr.	53,59,309
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9,28,035	12,98,887	Dr.	53,59,309
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(—)22,333	10,31,850	Dr.	1
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(—)3,052	5,95,429	Dr.	2,89,000
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62	62		
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(—)7,382	(—)7,382		
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(—)32,705	16,19,959	Dr.	2,89,001
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(—)2,65,097	(—)7,65,170	Dr.	1,679
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(—)2,65,097	(—)7,65,170	Dr.	1,679
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(—)5,276	(—)5,276	Cr.	39
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(—)5,894	(—)5,894		
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(—)11,170	(—)11,170	Cr.	39
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(—)82,623	(—)80,535		
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(—)1,543	(—) 651		
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(—) 50	4		
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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.)		
(b) Inter-Government Adjustment Accounts—(Concl'd.)		
893. Inter-State Suspense Account—(Concl'd.)		
Jammu and Kashmir	Cr. 15,623	4,755
Tamil Nadu	Dr. 5,57,309	(-)48,571
Karnataka	Cr. 27,69,456	(-)2,83,627
Gujarat	Cr. 691	(-)6,511
Himachal Pradesh	Cr. 2,002	..
Nagaland	Cr. 16,647	..
Rajasthan	Cr. 1,718	..
Orissa	Dr. 20,771	(-)30,49,39
Kerala	Dr. 51,370	(-)16,32
Pondicherry	Dr. 279	..
Bihar	..	(-)
Madhya Pradesh	..	(-)
Total, 893-Inter-State Suspense Account	Cr. 21,79,442	(-)34,83,9
Total, (a) Inter-Government Adjustment Accounts	Dr. 19,47,065	(-)28,64,
Total, M. Remittances, etc.	Dr. 15,42,58,229	180,12,61,
TOTAL, PUBLIC ACCOUNT	..	1106,80,38
TOTAL, RECEIPTS/DISBURSEMENTS	..	892,73,49

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.	
		Dr.	
			Cr.
15,623	4,755	26,646	Dr. 6,268
57,309	(-)48,571	(-)48,021	Dr. 5,57,859
69,456	(-)2,83,627	20,98,249	Cr. 3,87,580
691	(-)6,511	(-)5,820	..
2,002	..	..	Cr. 2,002
16,647	..	..	Cr. 16,647
1,718	..	416	Cr. 1,302
20,771	(-)30,49,395	(-)30,51,674	Dr. 18,492
51,370	(-)16,322	(-)16,322	Dr. 51,370
279	..	..	Dr. 279
..	(-) 89	(-) 89	..
..	(-) 5	(-) 5	..
79,442	(-)34,83,981	(-)10,77,802	Dr. 2,26,737
17,065	(-)28,64,918	10,64,704	Dr. 58,76,687
88,229	180,12,61,772	178,78,66,642	Dr. 14,08,63,099
..	1106,80,38,135	1123,52,45,951	..
..	1892,73,49,943	1911,08,21,930	..

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS AND PUBLIC FINANCE
RELATING TO DEBT, CONTINGENCIES

Head of Account (1)	Opening balance (2) Rs.	Receipts (3) Rs.
N. Cash Balance—		
899. Cash Balance—		
Opening Balance	..	10,75,81,082
Closing Balance	..	..
GRAND TOTAL	..	10,97,68,861
ABSTRACT OF OPENING AND CLOSING BALANCES—		
Cash in Treasuries	..	13,91,00,000
Deposits with Reserve Bank	..	12,10,34,390
Remittances in transit—Local	..	..
Deposits with Other Banks	..	1,34,39,400
TOTAL, CASH BALANCE	..	10,75,81,000

(u) Please see foot note at Page 36.

RECEIPTS AND DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
GENERAL PUBLIC ACCOUNT—(Concl'd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
1,75,81,082	..	..
..	(—)29,10,53,069 (u)	..
1,97,68,861	1881,97,68,861	..
13,910	8,740	..
12,10,34,398	(—)30,43,69,715 (u)	..
..	(—)1,31,500	..
1,34,39,406	1,34,39,406	..
10,75,81,082	(—)29,10,53,069	..

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

Description of Debt

When raised

Balance
1st A

(1)

(2)

E. Public Debt—

603. INTERNAL DEBT OF THE STATE GOVERNMENT—

(a) Market Loans bearing interest (a)	..	..	..	..	164
(b) Market Loans not bearing interest (a)	..	..	..	..	
(c) Loans from the Life Insurance Corporation of India	..	..	..	..	14
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	..	..	..	2
(e) Loans from other Institutions (a)	..	..	..	..	6
TOTAL, 603-INTERNAL DEBT OF THE STATE GOVERNMENT					188

604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—

A. Non-Plan Loans—

(a) Share of small savings Collections	..	..	..	..	
(b) Agriculture	..	..	..	..	1
(c) House Building Advances	..	..	..	..	
(d) Other Educational Loans	..	..	..	..	
(e) Other Scientific Services & Research	..	..	..	..	
(f) Village and Small Industries	..	..	..	..	
Total, A. Non-Plan Loans					

B. Loans for State/Union Territory Plan Schemes—

Block loans

Total, B. Loans for State/Union Territory Plan Schemes ..

* Figures are not in round hundreds due to non-encashment of refund warrants.

(a) I

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance as on 1st April 1975	Additions during the year	Discharges during the year	Balances as on 31st March 1976
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
164,03,96,883	25,23,05,300	..	189,27,02,183*
69,07,034	199	23,73,338	45,33,895*
14,24,38,518	1,64,00,000	54,75,185	15,33,63,333
2,57,53,150	70,35,000	26,26,500	3,01,61,650
6,87,89,587	1,96,51,937	65,13,385	8,19,28,139
188,42,85,172	29,53,92,436	1,69,88,408	216,26,89,200
8,87,00,000	8,47,00,000	..	17,34,00,000
10,00,00,000	16,00,00,000	20,50,00,000	5,50,00,000
1,00,000	20,37,164	10,000	21,27,164
40,79,000	43,97,000	..	84,76,000
5,00,000	17,82,000	20,000	22,62,000
..	1,20,00,000	..	1,20,00,000
19,33,79,000	26,49,16,164	20,50,30,000	25,32,65,164
..	..	..	..
42,62,50,000	52,38,00,000	2,84,16,666	92,16,33,334
42,62,50,000	52,38,00,000	2,84,16,666	92,16,33,334

(a) Details of individual loans are given in annexure to this Statement.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt

When raised

(1)

(2)

E. Public Debt—(Contd.)

604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—(Contd.)

C. Loans for Central Plan Schemes—

(a) Other Housing Schemes	..	..	..	..	13,
(b) Other Rehabilitation Loans—					
(i) Repatriates from Burma	..	..	..	..	4
(ii) Repatriates from Srilanka		..	..	..	10
(iii) Displaced persons from former East Pakistan	..		..	..	2
(c) Other social security and welfare Programmes	..		..	..	4
(d) Mining and Metallurgical Industries		..	..	..	1,00
(e) Education, Art and Culture	..	..	..	..	1
(f) Urban Development	..	..	..	..	3
(g) Shipping	..	..	..	..	
(h) Road Transport	..	..	..	..	

Total, C. Loans for Central Plan Schemes

D. Loans for Centrally Sponsored Plan Schemes—

(a) Roads and Bridges—					
(i) Plant and Machinery	..	..	..	..	
(ii) Roads of Inter-state importance		..	..	..	
(b) Co-operation—					
(i) Consumer co-operatives (Urban)	..	..	..	..	
(ii) Credit co-operatives	..	..	..	..	
(c) Minor Irrigation, Soil conservation and Area Development			..	..	
(d) Water Transport	..	..	..	..	
(e) Transmission and Distribution Schemes		..	..	..	
(f) Ports	..	..	..	..	
(g) Animal Husbandry	..	..	..	..	
(h) Village and Small Industries	..	..	..	..	

Total, D. Loans for Centrally Sponsored Plan Schemes

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on 1st April 1975	Additions during the year	Discharges during the year	Balance as on 31st March 1976
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
13,00,000	28,72,000	52,000	41,20,000
4,30,000	29,02,915	..	33,32,915
10,00,000	9,55,000	..	19,55,000
3,33,660	20,74,500	..	24,08,160
45,67,000	27,73,000	4,56,700	68,83,300
1,00,00,000	61,00,000	6,66,667	1,54,33,333
16,07,400	1,07,400	64,296	16,50,504
30,00,000	1,78,00,000	..	2,08,00,000
..	17,50,000	..	17,50,000
..	1,07,20,000	..	1,07,20,000
2,22,38,060	4,80,54,815	12,39,663	6,90,53,212
4,75,000	16,25,000	31,666	20,68,334
23,44,000	25,75,000	1,17,200	48,01,800
4,13,500	50,74,500	..	54,88,000
5,00,000	5,25,000	..	10,25,000
9,19,095	7,09,300	61,273	15,67,122
18,40,000	1,97,000	1,22,667	19,14,333
77,20,000	12,00,000	3,86,000	85,34,000
16,00,000	30,00,000	1,06,667	44,93,333
2,50,000	2,50,000	16,667	4,83,333
15,30,000	12,97,000	1,02,000	27,25,000
1,75,91,595	1,64,52,800	9,44,140	3,31,00,255

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt

When raised

(1)

(2)

E. Public Debt—(Concl'd.)**604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—(Concl'd.)****F. Pre-1974 Loans—**

(1) Consolidated Rehabilitation/Scholarship Loans	..	..	6,94
(2) Other Consolidated Loans	..	..	621,81
(3) Share of Small Savings Collections	..	..	28,8
(4) Other Loans	..	..	11,4
Total, F. Pre-1974 Loans	..	..	669,0
TOTAL, 604—LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	..	..	735,0
TOTAL, E. PUBLIC DEBT	..	..	923,4

I. Small Savings, Provident Funds, etc.—**(b) Provident Funds—****805. STATE PROVIDENT FUNDS—****A. Civil—**

General Provident Fund	..	..	..	..	30
Contributory Provident Fund	..	..	..	..	
I.C.S. Provident Fund	..	..	..	..	
All India Services Provident Fund	..	..	..	..	
Total, A. Civil	..	..	..	..	30

D. Other Provident Funds—

Contributory Provident Pension Fund	..	..	..	..	
Other Miscellaneous Provident Funds	..	..	..	..	
Total, D. Other Provident Funds	..	..	..	..	
TOTAL, 805—STATE PROVIDENT FUNDS	..	..	..	..	
Total, (b) Provident Funds	..	..	..	..	

(a) Decreased by Rs. 1,686 Vide foot note at page 226.

BEST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on 1st April 1975	Additions during the year	Discharges during the year	Balance as on 31st March 1976
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
6,94,47,322	..	8,28,295	6,86,19,027
621,81,39,398	..	13,06,53,000	608,74,86,398
28,85,00,000	..	2,25,55,000	26,59,45,000
11,46,79,559	..	11,00,00,000	46,79,559
669,07,66,279	..	26,40,36,295	642,67,29,984
735,02,24,934	85,32,23,779	49,96,66,764	770,37,81,949
923,45,10,106	114,86,16,215	51,66,55,172	986,64,71,149
30,99,47,769 (a)	8,26,04,203	5,18,78,551	34,06,73,421
85,98,868	12,31,971	3,56,306	94,74,533
4,05,197	8,400	..	4,13,597
50,27,677	14,48,402	7,47,765	57,28,314
32,39,79,511 (a)	8,52,92,976	5,29,82,622	35,62,89,865
1,67,556	(—)722	4,281	1,62,553
1,91,95,561	25,615	933	1,92,20,243
1,93,63,117	24,893	5,214	1,93,82,796
34,33,42,628 (a)	8,53,17,869	5,29,87,836	37,56,72,661
34,33,42,628 (a)	8,53,17,869	5,29,87,836	37,56,72,661

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	When raised	Balance as 1st April 1
(1)	(2)	(3)
I. Small Savings, Provident Funds, etc.—(Concl'd.)		Rs.
(c) <i>Other Accounts—</i>		
810. TRUSTS AND ENDOWMENTS—		
Other Trusts		8,13,7
TOTAL, 810-TRUSTS AND ENDOWMENTS		8,13,7
811. INSURANCE AND PENSION FUNDS—		
State Government Insurance Fund		6,49,61,0
Family Pension Funds		28,94,
Other Insurance and Pension Funds		12,25,
TOTAL, 811-INSURANCE AND PENSION FUNDS		6,90,80,
<i>Total (c) - Other Accounts</i>		6,98,94
Total, I. Small Savings, Provident Funds, etc.		41,32,37,
Grand Total		864,77,47

(a) Differs from previous years' closing balance by Rs. 1686 due to *pro forma* section m
 nisation to Maharashtra (Rs. 1,138) and to Karnataka (Rs. 548).

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

Balance as on 1st April 1975	Additions during the year	Discharges during the year	Balance as on 31st March 1976
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
8,13,786	..	7,06,643	1,07,143
8,13,786	..	7,06,643	1,07,143
6,49,61,052	1,40,67,004	62,17,965	7,28,10,091
28,94,923	2,06,037	1,08,938	29,92,022
12,25,000	2,45,01,099	1,22,41,978	1,34,84,121
6,90,80,975	3,87,74,140	1,85,68,881	8,92,86,234
6,98,94,761	3,87,74,140	1,92,75,524	8,93,93,377
41,32,37,389 (a)	12,40,92,009	7,22,63,360	46,50,66,038
64,77,47,495 (a)	127,27,08,224	58,89,18,532	1033,15,37,187
Total			

formulation made as a result of allocation of balance consequent on States Reorga-

Description of Loans

When raised

Balance as at 1st April

(1)

(2)

E. Public Debt—

603. INTERNAL DEBT OF THE STATE GOVERNMENT—

(a) Market Loans bearing interest—

(i) 4½% Andhra Pradesh State Development Loan 1976	..	1964-65	12,04
(ii) 5½% Andhra Pradesh State Development Loan 1977	..	1965-66	9,33
(iii) 5½% Andhra Pradesh State Development Loan 1978	..	1966-67	8,22
(iv) 5½% Andhra Pradesh State Development Loan 1979	..	1967-68	11,01
(v) 5½% Andhra Pradesh State Development Loan 1980	..	1968-69	12,11
(vi) 5½% Andhra Pradesh State Development Loan 1981	..	1969-70	16,01
(vii) 5½% Andhra Pradesh State Development Loan 1982	..	1970-71	13,21
(viii) 5½% Andhra Pradesh State Development Loan 1983	..	1971-72	14,21
(ix) 5½% Andhra Pradesh State Development Loan 1984	..	1972-73	22,61
(x) 5½% Andhra Pradesh State Development Loan 1985	..	1973-74	13,61
(xi) 6% Andhra Pradesh State Development Loan 1984	..	1974-75	31,1
(xii) 6% Andhra Pradesh State Development Loan 1985	..	1975-76	
(xiii) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	..		

Total, (a) Market Loans bearing interest

.. .. 164

(b) Market Loans not bearing interest—

(i) 4% Andhra State Development Loan 1967	..	1955-56	
(ii) 4% Andhra State Development Loan 1968	..	1956-57	
(iii) 4% Andhra Pradesh State Development Loan 1969	..	1960-61	
(iv) 4½% Andhra Pradesh State Development Loan 1970	..	1958-59	
(v) 4% Andhra Pradesh State Development Loan 1971	..	1959-60	
(vi) 4½% Andhra Pradesh State Development Loan 1972	..	1961-62	
(vii) 4½% Andhra Pradesh State Development Loan 1974	..	1962-63	

Total, (b) Market Loans not bearing interest

.. ..

(e) Loans from other Institutions—

(i) Loans from the National Cooperative Development Corporation	..	..	
(ii) Loans from the Central Ware Housing Corporation	..	..	
(iii) Loans from the Indian Dairy Corporation	..	..	
(iv) Loans from the Rural Electrification Corporation, Limited	..	..	

Total, (e) Loans from other institutions

.. ..

* Figures are not in round hundreds due to non-encashment of refund

STATEMENT No. 17

	Balance as on 1st April 1975	Additions during the year	Discharges during the year	Balance as on 31st March 1976
	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.
4-65	12,04,23,300	..	..	12,04,23,300
5-66	9,33,44,600	..	..	9,33,44,600
6-67	8,22,90,200	..	..	8,22,90,200
7-68	11,01,02,700	21,300	..	11,01,24,000
8-69	12,10,18,000	..	..	12,10,18,000
9-70	16,04,05,800	..	..	16,04,05,800
10-71	13,27,54,100	..	..	13,27,54,100
1-72	14,23,90,100	..	..	14,23,90,100
2-73	22,65,93,700	1,000	..	22,65,94,700
3-74	13,03,46,400	..	..	13,03,46,400
4-75	31,78,47,500	81,55,200	..	32,60,02,700
5-76	..	24,41,27,800	..	24,41,27,800
	28,80,483	..	..	28,80,483
	164,03,96,883	25,23,05,300	..	189,27,02,183
5-56	73,100	..	18,300	54,800
5-57	5,30,870	..	1,08,394	4,22,476*
6-61	6,08,137	199	36,737	5,71,599*
5-59	6,84,900	..	1,03,800	5,81,100
6-60	4,56,900	..	37,100	4,19,800
6-62	12,15,300	..	2,07,300	10,08,000
6-63	33,37,827	..	18,61,707	14,76,120
	69,07,034	199	23,73,338	45,33,895*
	6,11,44,654	1,49,59,437	64,97,911	6,96,06,180
	75,873	..	15,474	60,399
	55,69,060	36,92,500	..	92,61,560
	20,00,000	10,00,000	..	30,00,000
	6,87,89,587	1,96,51,937	65,13,385	8,19,28,139

STATEMENT No. 18—DETAILED STATEMENT OF LOANS ADV.

Head of Account	Balance on 1st April, 1975
(1)	(2) Rs.
F. Loans and Advances—	
SOCIAL AND COMMUNITY SERVICES—	
677. Loans for Education, Art and Culture—	
<i>(a) Secondary Education—</i>	
(i) Loans to Municipalities	(—)4,272
(ii) Loans to teachers for purchase of text books	1,00,000
(iii) Loans to Private High Schools	19,61,330
(iv) Loans to District and Other Local Fund Committees	..
<i>Total, (a)</i>	20,57,058
<i>(b) University and Other Higher Education—</i>	
(i) Loans to Private Colleges and Hostels	1,11,364
(ii) Loans to Scholars under National Loan Scholarship Scheme	3,92,78,078
<i>Total, (b)</i>	3,93,89,442
<i>(c) Technical Education—</i>	
Loans to Students of Professional Colleges	66,36,991(A)
<i>(d) Sports and Youth Welfare—</i>	
Loans to Andhra Pradesh Sports Council	50,000
<i>(e) Other educational Loans—</i>	
(i) Loans for promotion of Art and Culture—	
(1) Andhra Pradesh Sangeetha Nataka Academy	33,000
(2) Interest Free Loan to M/s. Southern Movies, Limited	2,50,000
(3) Loans for Development of Musical Instruments— Jaggiapet	3,800
(4) Other Loans	(—)9,534
(ii) Loans for Educational purposes—	
Loans to Municipalities and District and Other Local Fund Committees	(—)26,181
<i>Total, (e)</i>	2,51,085
<i>Total, 677-Loans for Education, Art and Culture</i>	4,83,84,576(A)

* Minus balance is under scrutiny.

(A) Differs from previous year's closing balance by Rs. 8,19,795—decreased on allocation of outstanding balances of loans to students of

LOANS AND ADVANCES MADE BY GOVERNMENT

on 1975	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
272	..	(—)4,272	6,964	(—)11,236*	..
000	..	1,00,000	..	1,00,000	..
330	..	19,61,330	4,012	19,57,318	..
..	..	..	3,065	(—)3,065*	..
058	..	20,57,058	14,041	20,43,017	..
364	..	1,11,364	10,493	1,00,871	..
078	40,83,045	4,33,61,123	2,87,971	4,30,73,152	..
442	40,83,045	4,34,72,487	2,98,464	4,31,74,023	..
991(A)	3,38,000	69,74,991	1,79,205	67,95,786	..
000	..	50,000	..	50,000	..
000	..	33,000	..	33,000	..
000	..	2,50,000	..	2,50,000	..
800	..	3,800	..	3,800	..
534	..	(—)9,534	14,535	(—)24,069*	..
181	..	(—)26,181	..	(—)26,181*	..
085	..	2,51,085	14,535	2,36,550	..
576(A)	44,21,045	5,28,05,621	5,06,245	5,22,99,376	90,927

Increased
nts of

to transfer to Major Head "710-Loans for Animal Husbandry"
Professional Colleges (Veterinary).

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1975
(1)	(2)
Rs.	Rs.
F. Loans and Advances—(Contd.)	
SOCIAL AND COMMUNITY SERVICES—(Contd.)	
680. Loans for Medical—	
(a) <i>Medical education</i>	1,74,259
(b) <i>Other loans—</i>	
(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	(—)5,100
Total, (b)	1,18,400
Total, 680—Loans for Medical	2,92,659
682. Loans for Public Health, Sanitation and Water Supply—	
(a) <i>Public Health and Sanitation Programmes—</i>	
Loans to Municipal Corporations, Municipalities and Other Local Funds	1,89,951
(b) <i>Sewerage Schemes—</i>	
Loans to Municipal Corporations, Municipalities and Other Local Funds	(—)3,10,877
(c) <i>Urban Water Supply Schemes—</i>	
Loans for Water Supply, Drainage Schemes and Other Public Health purposes—	
Loans to Municipal Corporations, Municipalities and Other Local Funds	1,29,08,786
* Minus balance is under scrutiny.	

FINANCES MADE BY GOVERNMENT—(Contd.)

Advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

2,61,000	4,35,259	2,16,454	2,18,805	..
----------	----------	----------	----------	----

..	39,000	..	39,000	..
----	--------	----	--------	----

..	84,500	..	84,500	..
..	(—)5,100	..	(—)5,100*	..

..	1,18,400	..	1,18,400	..
----	----------	----	----------	----

2,61,000	5,53,659	2,16,454	3,37,205	..
----------	----------	----------	----------	----

..	1,89,951	..	1,89,951	..
----	----------	----	----------	----

3,00,000	(—)10,877	(—)3,04,091	2,93,214	..
----------	-----------	-------------	----------	----

55,05,500	1,84,14,286	21,36,230	1,62,78,056	..
-----------	-------------	-----------	-------------	----

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account

Balance on 1st April, 1975

(1)

(2)

(3)

Rs.

Rs.

F. Loans and Advances—(Contd.)**SOCIAL AND COMMUNITY SERVICES—(Contd.)****682. Loans for Public Health, Sanitation and Water Supply—(Concl'd.)****(d) Rural piped Water Supply Schemes—**

Loans for protected water supply Schemes—

Loans to Panchayati Raj Institutions

6,70,240 (E)

(e) Other rural water supply schemes—

Loans for protected water supply schemes—

Loans to Panchayati Raj Institutions

(E)

(f) Other loans for public health purposes—

Loans to Municipal Corporations, Municipalities and Other Local Funds

(—)5,30,686

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

1,29,27,414

5,500

683. Loans for Housing—**(a) Loans to Housing Boards, Corporations, etc. ..**

9,52,77,377 (C)

4,000(D)

(b) Low Income Group Housing Schemes—**(i) Loans to Municipal Corporations, Municipalities and Other Local Funds**

80,16,528

(ii) Loans to Panchayati Raj Institutions

35,84,208

Total, (b) ..

1,16,00,736

* Minus balance is under scrutiny.

(B) Differs from previous year's closing balance by Rs. 7,58,782 due to from Minor Head "Other rural water supply schemes" on reconciliation.

(C) Differs from previous year's closing balance by Rs. 2,49,93,136—increased "ment" on reconciliation.

(D) Excludes Rs. 3.72 lakhs spent from Contingency Fund during 1975-76 but

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,70,240	26,921	6,43,319	..
240 (E)	..	..	..	..
..	(—)5,30,686	9,05,143	(—)14,35,829*	..
586	..	..	..	..
..	1,87,32,914	27,64,203	1,59,68,711	23,99,355
14	..	..	..	..
..	11,03,61,377	44,78,083	10,58,83,294	51,38,916
77 (C)	..	..	..	..
..	80,16,528	5,28,695	74,87,833	..
28	..	42,998	35,41,210	..
08	..	..	..	..
..	1,16,00,736	5,71,693	1,10,29,043	84,961
16	..	..	..	..

due to
liation
creased

of balances to the Minor Head "Rural piped Water Supply Schemes"

transfer of balances from Major Head "684-Loans for Urban Develop-

couped to the Fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF INCOME AND AL

Head of Account

Balance c
1st April, 1

Amc

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

SOCIAL AND COMMUNITY SERVICES—(Contd.)

683. Loans for Housing—(Concl'd.)

(c) Middle Income Group Housing Scheme—

(i) Loans under Middle Income Group Housing Scheme	84,24,11
(ii) Loans under Life Insurance Corporation Schemes ..	5,19,10

Total, (c) .. 89,43,21

(d) Rental Housing Schemes—

Loans under Middle Income Group Housing	11,61,89
---	----------

(e) Rural Housing Schemes—

(i) Loans to Panchayati Raj Institutions	22,38,94
(ii) House Building Advance for rural uplift	10,70

Total, (e) .. 22,49,65

(f) Village Housing Scheme—

Village Housing Project Schemes—

Loans to Panchayat Samithis	(—)1,36,776
-----------------------------	-------------

(g) Slum Clearance and Sweepers Housing Scheme—

Loans to Municipal Corporations ..	27,16,458
Loans to Municipalities ..	41,23,497

Total, (g) .. 68,39,955

(h) Subsidised Industrial Housing Scheme—

Loans to Individuals ..	16,99,208
-------------------------	-----------

(i) Other Housing Schemes—

Loans to Municipal Corporations, Municipalities and
Other Local Funds

(—)2,11,287

Total, 683-Loans for Housing

12,74,23,985

* Minus balance is under scrutiny.

(C) Increased by Rs. 2,49,93,136 vide foot note (C) at page 234.

(D) Please see foot note (D) at page 234.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
84,275	85,08,392	14,69,772	70,38,620	..
..	5,19,102	..	5,19,102	..
84,275	90,27,494	14,69,772	75,57,722	28,507
..	11,61,899	(—)3,691	11,65,590	..
..	22,38,946	16,526	22,22,420	5,580
..	10,708	..	10,708	..
..	22,49,654	16,526	22,33,128	5,580
42,750	(—)94,026	1,13,873	(—)2,07,899*	56,866
7,50,000	34,66,458	6,72,013	27,94,445	..
..	41,23,497	(—)7,31,235	48,54,732	..
7,50,000	75,89,955	(—)59,222	76,49,177	14,840
3,77,550	20,76,758	3,31,660	17,45,098	..
..	(—)2,11,287	72,616	(—)2,83,903*	12,27,856
1,63,38,575(D)	14,37,62,560	69,91,310	13,67,71,250	65,57,526

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on
1st April 1975

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)**SOCIAL AND COMMUNITY SERVICES—(Contd.)****684. Loans for Urban Development—***Urban Development—*

(i) Loans to Urban Development—

Municipal Corporations, Municipalities and Other
Local Funds

21,14,413

(ii) Urban Compost Scheme—

Loans to Municipal Corporations, Municipalities
and Other Local Funds

.. (E)

(iii) Land Acquisition and Development—

Loans to Municipal Corporations, Municipalities
and Other Local Funds

.. (F)

(iv) Loans to Remunerative Schemes—

Loans to Municipal Corporations, Municipalities and
Other Local Funds

7,45,000

(v) Loans for Integrated Urban Development Programme—

Loans to Urban Development Authority

..

(vi) Loans for Integrated Urban Development in
Metropolitan Cities and Areas of National
Importance—

Loans to Visakhapatnam Town Planning Trust

..

(vii) Special Development Schemes—

Loans to Municipal Corporations, Municipalities and
Other Local Funds

..

(viii) Loans for Construction of Roads and Bridges,
Market and Buildings, electric lighting, etc.
sanctioned by Health, Housing and Municipal
Administration Department—Loans to Municipal
Corporations, Municipalities and Other Local
Funds

14,88,18,476 (G)

Total, 684-Loans for Urban Development ..

15,16,77,889 (a)

- (E) The minus balance of Rs. 18,75,810 has been transferred to Major Head
 (F) Transferred to Major Head "683-Loans for Housing—Loans to Housing
 (G) Rs. 14,88,18,476 transferred from Major Head "737-Loans for Roads and
 (a) Increased by Rs. 12,57,01,150 *vide* footnotes (E), (F) and (G) above.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1976 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	21,14,413	14,91,201	6,23,212	..
..	..	..	..	..
..	..	..	..	..
7,45,000	14,90,000	..	14,90,000	..
86,00,000	86,00,000	..	86,00,000	..
1,12,50,000	1,12,50,000	..	1,12,50,000	..
95,46,000	95,46,000	..	95,46,000	..
..	14,88,18,476	..	14,88,18,476	..
3,01,41,000	18,18,18,889	14,91,201	18,03,27,688	42,27,421

705-Loans for Agriculture—Manures and Fertilisers" on reconciliation.
Boards, Corporations, etc." on reconciliation. Please see foot note (C) at page 234.
Bridges" on reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on
1st April, 1975

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)**SOCIAL AND COMMUNITY SERVICES—(Contd.)****685. Loans for Information and Publicity—***Other expenditure—*

Loans to State Film Development Corporation ..

Total, 685—Loans for Information and Publicity

688. Loans for Social Security and Welfare—**(a) Welfare of Scheduled Castes, Scheduled tribes and other Backward classes—**

(i) Loans to Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam .. 30,80,000

(ii) Loans for Agricultural purposes to communities eligible for help by the Harijan Welfare Department 8,03,109

(iii) Loans for Acquisition of House sites .. (—)5,349

(iv) Loans to Scheduled Tribes Co-operative Finance and Development Corporation 3,00,000

(v) Loans to Development of Scheduled Tribes . 1,41,701

(vi) Interest Free Loans for Working Capital requirement of Scheduled Castes and Scheduled Tribes . 9,73,250

(vii) Loans to Andhra Pradesh Backward Classes Corporation for granting margin money to educated unemployed 16,00,000

(viii) Employment promotion programme and providing margin money/share capital to tribals in salur jute mills 4,20,000

(ix) Employment promotion programme providing margin money/share capital to tribals at Shantapuram Colony for Beedi manufacturing .. 10,000

Total, (a) .. 73,22,711

* Minus balance is under scrutiny.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

59,70,000	59,70,000	..	59,70,000	..
59,70,000	59,70,000	..	59,70,000	..
19,96,700	50,76,700	..	50,76,700	..
..	8,03,109	..	8,03,109	..
..	(—)5,349	560	(—)5,909*	..
..	3,00,000	90	2,99,910	..
..	1,41,701	100	1,41,601	..
3,07,150	12,80,400	..	12,80,400	..
..	16,00,000	..	16,00,000	..
..	4,20,000	..	4,20,000	..
..	10,000	..	10,000	..
23,03,850	96,26,561	750	96,25,811	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance amount advanced 1st April, 1975 during the year	
(1)	(2)	(3)
	Rs.	Rs.
F. Loans and Advances—(Contd.)		
SOCIAL AND COMMUNITY SERVICES—(Contd.)		
688. Loans for Social Security and Welfare—(Contd.)		
(b) Social Welfare—		
(i) Loans to Andhra Pradesh Industrial Infrastructure Corporation, Limited.	2,09,47,0	..
(ii) Loans for Execution of Schemes under Half-a-Million Job Programme to Andhra Pradesh Infrastructure Corporation, Limited.	24,41,8	..
Total, (b)	2,33,88,8	..
(c) Relief Measures—		
(i) Loans to Fishermen affected by floods, fire and other natural calamities	2,99,1	..
(ii) Loans to sufferers from disturbances	1,24,2	..
Total, (c)	4,23,3	..
(d) Rehabilitation Schemes—		
(i) Loans to Displaced persons—migrants from Pakistan	1,40,24,02	..
(ii) Loans to Displaced persons of Indian Nationals returning from Burma	2,05,83,25	11.
(iii) Loans to repatriates returning from Srilanka	34,72,99	16
(iv) Loans for construction of Bunks and Stalls for use of displaced persons—Loans to Municipal Corporations and Other Local Funds	13,87,399	..
(v) Loans for Rehabilitation of Koyas	2,97,960	..
(vi) Loans for Settlement of Criminal Gangs	25,322	..
(vii) Loans for Rehabilitation and Development Taccavi under Irrigation Project	70,42,088	..
Total, (d)	4,68,33,033	..

(I) Excludes Rs. 6.50 lakhs spent from Contingency Fund during 1975-76

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
2,09,47,000	2,09,47,000	..	2,09,47,000	..
24,41,850	24,41,850	6,72,251	17,69,599	..
33,88,850	2,33,88,850	6,72,251	2,27,16,599	19,474
2,99,127	2,99,127	164	2,98,963	..
1,24,220	1,24,220	48,764	75,456	..
4,23,347	4,23,347	48,928	3,74,419	2,38,311
1,40,24,020	1,40,24,020	77,731	1,39,46,289	..
11,58,885 (I)	2,17,42,138	72,000	2,16,70,138	..
16,82,389	51,55,380	..	51,55,380	..
13,87,399	13,87,399	29,176	13,58,223	..
2,97,960	2,97,960	..	2,97,960	..
25,322	25,322	..	25,322	..
70,42,088	70,42,088	94,054	69,48,034	..
4,68,33,033	28,41,274	4,96,74,307	2,72,961	4,94,01,346
7,259				

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account

Balance on
1st April, 19Amount advanced
during the
year

(1)

(2)

(3)

Rs.

Rs.

F. Loans and Advances—(Contd.)

SOCIAL AND COMMUNITY SERVICES—(Contd.)

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

(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

Total, 688-Loans for Social Security and Welfare .. 9,13,77,652

695. Loans for Other Social and Community Services—

(a) Relief for natural calamities—

(i) Famine/Distress Taccavi to Cultivators	..	18,82,32,388
(ii) Bunding Schemes—Advances to Cultivators	..	3,191
(iii) Loans to Sufferers of Flood, Rain, Fire and Other natural calamities	..	27,21,008
(iv) Loans for Construction of Houses damaged by Godavari Floods	..	18,22,164
(v) Loans to Non-Agriculturists in Srikakulam for building houses damaged by cyclone	..	18,234
Total, (a)	..	19,27,96,985

* Minus balance is under scrutiny.

(I) Please See foot note I at Page 242

(J) Differs from previous year's closing balance due to transfer of Rs. 8,16,200

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
			(—)14,824*	..
4,824	..	..	3,36,570	..
36,570	..	..	80,134	1,24,70,628
50,762	..	1,25,50,762	25,620	5,11,583
37,203	..	5,37,203	1,05,754	1,33,03,957
09,711	..	1,34,09,711	11,00,644	9,54,22,132
77,652	51,45,124(I)	9,65,22,776		12,988
				2,78,032
32,388(0)	1,81,078	18,84,13,466	1,04,96,155	17,79,17,311
3,191	..	3,191	..	3,191
21,008(0)	8,30,000	35,51,008	4,67,439	30,83,569
22,164	..	18,22,164	..	18,22,164
18,234	..	18,234	..	18,234
7,96,985	10,11,078	19,38,08,063	1,09,63,594	18,28,44,469

Rs. 8,16,200

from head (a) (iii) to a (i).

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on
1st April, 1975

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

SOCIAL AND COMMUNITY SERVICES—(Concl'd.)

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

(b) Other loans—

(i) Loans to Market Committees for Construction of Market Yards	(—)3,00,394
(ii) Loans for Strengthening of Panchayats	(—)716
(iii) Loans for Religious Institutions	5,380
(iv) Other Social Security and Welfare Programmes	(—)7,64,064
Total, (b)	(—)10,59,794
Total, 695-Loans for Other Social and Community Services	19,17,37,191
TOTAL, SOCIAL AND COMMUNITY SERVICES	62,38,21,366 (b)

* Minus balance is under scrutiny.

(b) Increased by Rs. 14,98,74,491—vide foot-notes (A) at page 230, (E) and

(c) Excludes Rs. 10.22 lakhs spent from contingency Fund—vide foot notes

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

(—)3,00,394	1,76,348	(—)4,76,742*	..
(—)716	..	(—)716*	..
5,380	..	5,380	..
(—)7,64,064	(—)7,64,064	..	..
(—)10,59,794	(—)5,87,716	(—)4,72,078*	..

10,11,078	19,27,48,269	1,03,75,878	18,23,72,391	..
6,90,93,322 (c)	69,29,14,688	2,34,45,935	66,94,68,753	1,35,53,261

(G) at page 238.

(D) at page 234. and (I) at page 242.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1975	
(1)	(2)	Rs.
F. Loans and Advances—(Contd.)		
ECONOMIC SERVICES—		
(A) GENERAL ECONOMIC SERVICES—		
698. Loans to Co-operative Societies—		
<i>Credit co-operatives</i>	6,24,81,079	
<i>Housing co-operatives</i>	2,81,96,621	
<i>Labour co-operatives</i>	17,44,660	
<i>Farming co-operatives</i>	20,92,395	
<i>Warehousing and Marketing co-operatives</i> ..	3,43,20,431	
<i>Processing co-operatives</i>	88,14,058	
<i>Dairy co-operatives</i>	51,95,562	
<i>Fishermen's co-operatives</i>	17,47,309(K)	
<i>Industrial co-operatives</i>	1,09,92,764	
<i>Consumer co-operatives</i>	89,61,786	
<i>Co-operative Sugar mills</i>	73,00,024	
<i>Co-operative Spinning mills</i>	68,79,948	
<i>Other co-operatives</i>	52,46,912	
Total, 698—Loans to Co-operative Societies		18,39,73,549(K)

(L) (i) Includes Rs. 6.50 lakhs spent from Contingency Fund during the year (tives).

(ii) Excludes Rs. 27.17 lakhs (Rs. 25.00 lakhs—Ware Housing and spent from Contingency Fund during 1975-76 but not recouped to

(K) Differs from previous year's closing balance by Rs. 9,64,410—transferred reconciliation.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
31,45,000(L)	9,56,26,079	8,47,010	9,47,79,069	1,32,60,963
1,52,579	2,83,49,200	28,21,319	2,55,27,881	12,07,043
4,50,000	21,94,660	58,735	21,35,925	52,002
9,45,000	30,37,395	1,19,129	29,18,266	38,686
5,71,119(L)	3,48,91,550	6,45,276	3,42,46,274	3,04,263
3,42,500	91,56,558	1,610	91,54,948	10,500
1,57,500	53,53,062	21,446	53,31,616	85,247
2,00,000	19,47,309	91,170	18,56,139	2,404
32,02,195	1,41,94,959	4,29,878	1,37,65,081	74,393
1,60,500(L)	91,22,286	2,34,469	88,87,817	73,755
..	73,00,024	4,46,820	68,53,204	370
1,00,000	69,79,948	..	69,79,948	..
..	52,46,912	1,22,055	51,24,857	66,686
3,94,26,393(L)	22,33,99,942	58,38,917	21,75,61,025	1,51,76,312

year

and

1 to

rred

74-75 and recouped to the Fund during 1975-76 (Credit Co-operatives)

Marketing Co-operatives; Rs. 2.17 lakhs—Consumer Co-operatives)

Fund till the close of the year.

Major Head "712-Loans for Fisheries—Other Loans" on

STATEMENT No. 18—DETAILED STATEMENT OF LOAN

Head of Account	Balance on 1st April, 1975	(3)
(1)	(2)	Rs.
F. Loans and Advances—(Contd.)		
ECONOMIC SERVICES—(Contd.)		
(A) GENERAL ECONOMIC SERVICES—(Concl'd.)		
700. Loans to General Financial and Trading Institutions—		
(a) Loans to General Financial Institutions—		
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 ..	.. 9,199	..
Total, (b)	.. 15,09,199	..
Total, 700—Loans to General Financial and Trading Institutions	.. 71,09,199	..
TOTAL, (A) General Economic Services	.. 19,10,82,748 (K)	3,94,
(B) AGRICULTURE AND ALLIED SERVICES—		
705. Loans for Agriculture—		
(a) Seeds—		
(i) Seed multiplication and distribution—Loans to Panchayati Raj Institutions ..	.. (—)2,81,948	5
(ii) Purchase of Hybrid Maize—Cultivators ..	.. 80,313	
(iii) Seed Farm Ryots—Cultivators ..	.. 94,296	
(iv) Loans for purchase of Seeds—Cultivators ..		
Total, (a)	.. (—)1,07,339	

(K) Decreased by Rs. 9,64,410 vide foot note (K) at page 248.

(L) Vide Foot Note (L) at Page 248.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	56,00,000	..	56,00,000	..
..	15,00,000	15,00,000	..	..
..	9,199	3	9,196	..
..	15,09,199	15,00,003	9,196	..
..	71,09,199	15,00,003	56,09,196	..
..	3,94,26,393 (L)	23,05,09,141	73,38,920	22,31,70,221
748 (K)				1,51,76,312
1,948	51,57,137	48,75,189	3,79,059	44,96,130
0,313	..	80,313	..	80,313
4,296	..	94,296	..	94,296
..	25,39,691	25,39,691	24,24,024	1,15,667
7,339	76,96,828	75,89,489	28,03,083	47,86,406

STATEMENT No. 18—DETAILED STATEMENT OF LOAN ADVANCE

Head of Account	Balance on 1st April, 1975	Amount adv. during the year
(1)	(2)	(3)
	Rs.	Rs.
F. Loans and Advances—(Contd.)		
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	15,30,32,995	7,31,
(ii) Purchase of Chemical Manures and Fertilisers— Cultivators	19,03,819	2,96
(iii) Advances for Night Soil Compost village— Cultivators	6,344	
(iv) Loans for Urban Compost Scheme	(—)65,915(M)	
Total, (b)	15,48,77,243(M)	10,2
(c) High yielding variety programmes—		
(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 to Panchayati Raj Institutions	16,06,766	
(ii) Purchase of Pesticides—Cultivators	(—)1,47,669	
Total, (d)	14,59,097	

* Minus balance is under scrutiny.

(M) Differs from previous year's closing balance by Rs. 18,75,810— decreased due to Development" on reconciliation.

LOAN ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on the 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

32,995	7,31,25,852	22,61,58,847	2,07,05,407	20,54,53,440	..
03,819	2,96,14,645	3,15,18,464	89,73,853	2,25,44,611	..
6,344	..	6,344	..	6,344	..
65,915(N	..	(—)65,915	35,945	(—)1,01,860*	..
77,243(N	10,27,40,497	25,76,17,740	2,97,15,205	22,79,02,535	..
23,229	..	(—)23,229	..	(—)23,229*	..
2,268	..	(—)2,268	..	(—)2,268*	..
25,497	..	(—)25,497	..	(—)25,497*	..
5,06,766	43,95,001	60,01,767	22,59,871	37,41,896	..
1,47,669	9,61,718	8,14,049	6,49,160	1,64,889	..
4,59,097	53,56,719	68,15,816	29,09,031	39,06,785	..

— decreased due to transfer of minus balance from Major head "684-Loans for Urban

STATEMENT No. 18—DETAILED STATEMENT OF LOANS, ADVANCES

Head of Account	Balance on 1st April, 1975	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
F. LOANS AND ADVANCES—(Contd.)		
ECONOMIC SERVICES—(Contd.)		
(B) AGRICULTURE AND ALLIED SERVICES—(Contd.)		
705. Loans for Agriculture—(Contd.)		
(e) Commercial crops—		
(i) Advances for Production of Exportable varieties of .. Tobacco—Panchayati Raj Institutions	(—)6,690	..
(ii) Intensive Oil seeds Development Scheme—Cultivators ..	(—)2,28,639	..
(iii) Advances to Market Committees financed from Deposits of Indian Oil Seeds Committee ..	31,364	..
Total, (e)	.. (—)2,03,965	
(f) Agricultural education—		
Loans to Students of Professional Colleges ..	(—)3,403	9
(g) Agricultural engineering—		
(i) Advances for the purchase of Oil Engines and Electric Motor—Panchayati Raj Institutions	(—)40,25,872	
(ii) Advances for Supply of Power Tillers—Panchayati Raj Institutions ..	.. (—)81,836	
(iii) Advances for Agricultural Implements—Cultivators ..	(—)1,55,402	
(iv) Advances for Purchase of Power Drillers—Cultivators	(—)2,284	
(v) Loans for the Distribution of Agricultural Implements on hire purchase system—Cultivators	(—)10,20,064	
(vi) Advances for Purchase of Oil Engines and Electric Motors—Cultivators ..	.. (—)23,69,193	
(vii) Loans to Agro-Industries Corporation towards Capital Cost of Machinery ..	86,69,866(N)	
Total, (g)	.. 10,15,215(N)	

* Minus balance is under scrutiny.

(N) Differs from previous year's closing balance by Rs. 86,69,866—increased transferred to Andhra Pradesh Agro-Industries Corporation treated as a transferred from Major Head "722 Loans for Machinery and Engineering

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	(—)6,690	..	(—)6,690*	..
..	(—)2,28,639	9,658	(—)2,38,297*	..
..	31,364	..	31,364	..
..	(—)2,03,965	9,658	(—)2,13,623*	..
94,400	90,997	2,127	88,870	..
..	(—)40,25,872	16,63,850	(—)56,89,722*	..
..	(—)81,836	..	(—)81,836*	..
..	(—)1,55,402	..	(—)1,55,402*	..
..	(—)2,284	..	(—)2,284*	..
..	(—)10,20,064	2,17,974	(—)12,38,038*	..
..	(—)23,69,193	..	(—)23,69,193*	..
..	86,69,866	..	86,69,866	..
..	10,15,215	18,81,824	(—)8,66,609*	..

due to Rs. 84,57,866 being the capital cost of Agricultural Machinery
 an to the Corporation as per orders of Government and (ii) Rs. 2,12,000
 Industries" on reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April, 1975	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
F. Loans and Advances—(Contd.)		
ECONOMIC SERVICES—(Contd.)		
(B) AGRICULTURE AND ALLIED SERVICES—(Contd.)		
705. Loans for Agriculture—(Contd.)		
(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	.. 8,00,000	..
(i) Horticulture—		
(1) Loans under Fruits and Vegetable Development Schemes—Loans to Panchayat Samithis	.. (—)7,63,814	..
(2) Loans under Fruits and Vegetable Development Schemes—Cultivators	.. 40,56,237	..
Total, (i)	.. 32,92,423	..
(j) Other agricultural loans—		
(i) Revenue Taccavis—Cultivators	.. (—)12,53,82,953	..
(ii) Agricultural Taccavis—Cultivators	.. (—)92,96,883	..
(iii) Advances for the Gramdan Villages—Cultivators	.. 19,000	..
(iv) Advances for Resettlement of Agricultural works in Blocks of Waste Land—Cultivators	.. 23,15,853	..
(v) Loans for Providing Short Term Credit facilities— Cultivators	.. 3,82,074	..
(vi) Other Agricultural Loans—		
Loans to Hyderabad Agricultural Commercial Association	.. 1,91,917	..
(vii) Loans under Intensive Agriculture District Programme—Cultivators	.. (—)12,409	..

* Minus balance is under scrutiny.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
000 ..	8,00,000	1,60,000	6,40,000	..
814 ..	(—)7,63,814	37,457	(—)8,01,271*	..
237 ..	40,56,237	6,83,444	33,72,793	..
423 ..	32,92,423	7,20,901	25,71,522	..
953 ..	(—)12,53,82,953	1,92,03,789	(—)14,45,86,742*	..
883 ..	(—)92,96,883	20,78,359	(—)1,13,75,242*	..
000 ..	19,000	..	19,000	..
853 ..	23,15,853	..	23,15,853	..
074 ..	3,82,074	..	3,82,074	..
917 ..	1,91,917	..	1,91,917	..
409 ..	(—)12,409	..	(—)12,409*	..

STATEMENT No. 18—DETAILED STATEMENT OF LOAN ADVANCE

Head of Account

Balance on amount adv.
1st April 197 during the
year

(1)

(2)

(3)

Rs.

Rs.

F. Loans and Advances— (Contd.)**ECONOMIC SERVICES— (Contd.)****(B) AGRICULTURE AND ALLIED SERVICES— (Contd.)****705. Loans for Agriculture— (Concl'd.)****(j) Other agriculture Loans—(Concl'd.)****(viii) Loans for Development of Agricultural Industry—
Visakhapatnam**

3,500

**(ix) Loans for Agricultural Purposes to Communities
eligible for help by Agriculture Department ..**

(—)1,025

(x) Loans for Other Agricultural Purposes ..

(—)13,67,351

(xt) Taccavi Loans---PanchayatSamithis**Total, (j) ..****(—)13,31,48,277****Total, 705 - Loans for Agriculture ..****2,79,55,497 (1,58,88,44****706. Loans for Minor Irrigation, Soil Conservation and Area
Development—****(a) Area Development programmes—****Development Taccavis under Irrigation Projects—
Cultivators****(—)1,54,589****(b) Minor Irrigation—****(i) Loans under New Well Subsidy Scheme—****(1) Panchayati Raj Institutions**

4,12,14,931

(2) Cultivators

69,82,409

**(ii) Loans for Irrigation and Reclamation under
Community Development Programme —****(1) Panchayati Raj Institutions**

3,08,71,914

(2) Cultivators**(—)6,48,353***** Minus balance is under scrutiny.****(d) Increased by Rs. 67,94,056 vide foot-notes (M) at page 252 and (N) at page 254.**

LOAN ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,500	3,500	..	3,500	..
..	(—)1,025	..	(—)1,025*	..
7,351	(—)13,67,351	9,94,769	(—)23,62,120*	..
..	..	16,65,511	(—)16,65,511*	..
3,277	(—)13,31,48,277	2,39,42,428	(—)15,70,90,705*	..
5,497	1,58,88,444	14,38,43,941	6,21,44,257	81,67,680
4,589	(—)1,54,589	1,08,456	(—)2,63,045*	..
4,931	4,12,14,931	7,95,626	4,04,19,305	..
2,409	2,000	8,72,183	61,12,226	..
1,914	3,08,71,914	26,99,895	2,81,72,019	..
3,353	(—)6,48,353	3,55,497	(—)10,03,850*	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account

Balance on
1st April, 19Amount advanced
during the
year

(1)

(2)

(3)

Rs.

Rs.

F. Loans and Advances—(Contd.)**ECONOMIC SERVICES—((Contd.))****(B) AGRICULTURE AND ALLIED SERVICES—(Contd.)****706. Loans for Minor Irrigation, Soil Conservation and Area Development—(Concl'd.)****(b) Minor Irrigation—(Concl'd.)****(iii) Loans under Special Rules for pumping installations—Cultivators**

(—)2,69,366

(iv) Sinking of Artisans Wells—Cultivators ..

5,82,376

(v) Sinking of Tubewells with Filter Points—Cultivators ..

7,90,091

Total, (b) ..

7,95,24,002

Total, 706—Loans for Minor Irrigation, Soil Conservation and Area Development

7,93,69,413

710. Loans for Animal Husbandry—**(a) Veterinary education and training—****Loans to Students of Professional Colleges**

7,93,245

(b) Poultry development—**(i) Loans to Farmers for Poultry and Sheep ..**

3,805

(ii) 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 ..

9,84,550

711. Loans for Dairy Development—**(a) Dairy development—****(i) Loans to Andhra Pradesh Dairy Development Corporation**

2,66,06,247

(ii) Loans for Crash Programme for Educated Unemployed—Dairy Programme ..

55,500

Total, (a) ..

2,66,61,747

* Minus balance is under scrutiny.

(O) Differs from previous year's closing balance by Rs. 8,19,795 transferred from outstanding balances of loans to students of professional Colleges

from "6 (Veterin

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	(—)2,69,366	7,40,226	(—)10,09,592*	..
..	5,82,376	..	5,82,376	..
..	7,90,091	..	7,90,091	..
2,000	7,95,26,002	54,63,427	7,40,62,575	..
2,000	7,93,71,413	55,71,883	7,37,99,530	5,10,532
2,65,600	10,58,845	39,265	10,19,580	..
..	3,805	..	3,805	..
..	1,87,500	..	1,87,500	..
..	1,91,305	..	1,91,305	..
2,65,600	12,50,150	39,265	12,10,885	..
28,93,800	2,95,00,047	73,91,000	2,21,09,047	..
..	55,500	..	55,500	..
28,93,800	2,95,55,547	73,91,000	2,21,64,547	..

transferred from "677-Loans for Education, Art and Culture due to allocation of Colleges (Veterinary).

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1975
(1)	(2)
Rs.	
F. Loans and Advances—(Contd.)	
ECONOMIC SERVICES—(Contd.)	
(B) AGRICULTURE AND ALLIED SERVICES—(Contd.)	
711. Loans for Dairy Development—(Concl'd.)	
(b) Milk supply schemes—	
(i) Loans under Urban Milk Supply Scheme ..	7,78,921
(ii) Loans for Milk Supply Schemes in Twin Cities of Hyderabad and Secunderabad ..	(—)31,351*
<hr/> Total, (b) ..	
	7,47,570
<hr/> Total, 711—Loans for Dairy Development ..	
	2,74,09,317
712. Loans for Fisheries—	
(a) Processing, preservation and marketing—	
Loans for Processing, preservation and marketing—	
	..
(b) Mechanisation of fishing crafts ..	
	(—)225
(c) Other loans—	
(i) Loans to Fishermen under the Scheme for Distri- bution of logs for construction of teppas, fishing nets and boats ..	16,68,281
(ii) Loans to individual pisciculturists ..	83,681 (P)
(iii) Loans for purchasing refrigeration equipment to M/s. Fish Products Ltd., Kakinada ..	4,57,206 (P)
(iv) Loans to fishermen for establishment of shark-liver oil plant ..	50,000 (P)
<hr/> Total, (b) ..	
	22,59,168 (P)
<hr/> Total, 712—Loans for Fisheries ..	
	22,58,943 (P)

* Minus Balance is under scrutiny.

(P) Differs from previous year's closing balance by Rs. 9,64,410—increased due to Societies—Fishermen's Co-operatives" (1) Rs. 1,50,000 under (c) (ii).

S AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

..	7,78,921	..	7,78,921	..
..	(—)31,351	..	(—)31,351*	..
..	7,47,570	..	7,47,570	..
28,93,800	3,03,03,117	73,91,000	2,29,12,117	..
..	..	2,44,324	(—)2,44,324*	..
..	(—)225	10,000	(—)10,225*	..
..	16,68,281	13,354	16,54,927	..
..	83,681	1,245	82,436	..
..	4,57,206	..	4,57,206	..
..	50,000	..	50,000	..
..	22,59,168	14,599	22,44,569	..
..	22,58,943	2,68,923	19,90,020	1,09,337

to transfer of balances from Major Head "698-Loans to Co-operative
(2) Rs. 7,64,410 under (c) (iii) and (3) Rs. 50,000 under (c) (iv) due to reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1975
(1)	(2)
Rs.	
F. Loans and Advances—(Contd.)	
ECONOMIC SERVICES—(Contd.)	
(B) AGRICULTURE AND ALLIED SERVICES—(Concl'd.)	
713. Loans for Forest—	
(a) Education, training and research	(—)1,853
(b) Forest conservation and development	6,886
Total, 713-Loans for Forest	5,033
714. Loans for Community Development—	
(a) Community Development—	
(i) Loans to District and Other Local Fund Committees	3,06,667
(ii) Loans for Extension Schemes	61,053
Total, (a)	3,67,730
(b) Rural works programme—	
(i) Loans to Panchayat Samithis for Irrigation and Reclamation	1,45,72,047
(ii) Loan Assistance to Pilot Project for utilisation of Rural Man Power—Loans to Panchayat Samithis	1,41,31,273
Total, (b)	2,87,03,320
(c) Assistance to Panchayati Raj Institutions—	
Loans for Development Schemes—	
Panchayati Raj Institutions	(—)1,45,956
Total, 714-Loans for Community Development	2,89,25,094
TOTAL, (B) AGRICULTURE AND ALLIED SERVICES	16,69,07,847 (e)

*Minus balances is under scrutiny.

(e) Increased by Rs. 85,78,261 vide foot-notes (d) at page 258 (Rs. 67,94,056); (O) at page 260 (Rs. 8,19,795) and (P) at page 262 (Rs. 9,64,410).

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
26,850	24,997	22,534	2,463	..
	6,886	..	6,886	..
26,850	31,883	22,534	9,349	1,45,154
..	3,06,667	..	3,06,667	..
..	61,063	..	61,063	..
..	3,67,730	..	3,67,730	..
..	1,45,72,047	..	1,45,72,047	..
..	1,41,31,273	19,12,178	1,22,19,095	..
..	2,87,03,320	19,12,178	2,67,91,142	..
..	(—)1,45,956	15,81,182	(—)17,27,138*	..
..	2,89,25,094	34,93,360	2,54,31,734	19,28,887
11,90,76,694	28,59,84,541	7,89,31,222	20,70,53,319	1,08,61,590

STATEMENT No. 18—DETAILED STATEMENT OF LOANS ADVANCE

Head of Account	Balance on 1st April, 1975	Amount during year
(1)	(2)	(3)
	Rs.	
F. Loans and Advances—(Contd.)		
ECONOMIC SERVICES—(Contd.)		
(C) INDUSTRY AND MINERALS—(Contd.)		
720. Loans for Industrial Research and Development—		
(a) Other loans—		
Loans to Andhra Pradesh Industrial Development Corporation	1,42,86,928	
Total, 720-Loans for Industrial Research and Development ..	1,42,86,928	
721. Loans for Village and Small Industries—		
(a) Industrial Estates		60
(b) Small Scale Industries—		
(i) Schemes for providing margin money to the educated unemployed	51,98,000	
(ii) Loans for starting small scale industries to relieve acute unemployment in twin cities ..	18,00,000	
(iii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	1,75,40,943 (Q)	
(iv) Loans for Small Scale and Cottage Industries ..	43,54,533	
(v) Advances under Special Laws—State-Aid to Industries Act	63,701	
(vi) Loans to Margin Money to Engineers, Technicians and Other Small Corporations	..	
Total, (b) ..	2,89,57,177 (Q)	

(Q) Differs from previous year's closing balance by Rs. 81,26,045—increased compounded with principal and (ii) Rs. 49,46,409 towards capital cost ment Corporation treated as loan to the corporation under orders of

(Y) Rs. 20.00 lakhs met from Contingency Fund during 1974-75 has been re-under minor head (a) Industrial Estates—recoupment has been provided

LOAN ADVANCES MADE BY GOVERNMENT—(Contd.)

on 1975	Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1976 (6) Rs.	Interest received and credited to Revenue (7) Rs.
928	..	1,42,86,928	2,000	1,42,84,928	81,509
928	..	1,42,86,928	2,000	1,42,84,928	81,509
60	(Y)	60	60	..	..
3,000	1,25,000	53,23,000	..	53,23,000	..
0,000	..	18,00,000	4,852	17,95,148	..
0,943 (Q)	20,00,000(Y)	1,95,40,943	6,371	1,95,34,572	..
4,533	..	43,54,533	1,13,982	42,40,551	..
3,701	..	63,701	22,870	40,831	..
7,177 (Q)	50,000	50,000	..	50,000	..
	21,75,000	3,11,32,177	1,48,075	3,09,84,102	..

—increased
capital cost
orders of
has been re-
provided

(i) (Rs. 31,79,636 towards over due interest on the loans outstanding
assets transferred to Andhra Pradesh Small Scale Industrial Develop-
Government.
couped to the Fund in 1975-76. Through the advance was sanctioned
for under (b) Small Scale Industries.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April 1975	Amount at closing year
(1)	(2)	(3)
	Rs.	
F. Loans and Advances—(Contd.)		
ECONOMIC SERVICES—(Contd.)		
(C) INDUSTRY AND MINERALS—(Contd.)		
721. Loans for Village and Small Industries—(Contd.)		
(c) Handloom Industries—	 (R)	
(d) Handicrafts Industries—		
(i) Loans to Zilla Parishads for opening Handicrafts emporia	(—)63,615 (R)	
(ii) Loans for Common Facility Centre for Bidri Works	6,000	
(iii) Loans to Panchayat Samithis for Rural Arts and Crafts	47,400	
(iv) Handicrafts Artisans	2,04,251 (R)	
Total, (d) ..	1,94,036 (R)	
(e) Khadi Industries—		
Loans to Hyderabad Khadi Samithi	(—)469	
(f) Sericulture Industries—		
(i) Loans for Sericulture Schemes	4,30,749	
(ii) Loans to Cumbli Industries	(S)	
Total, (f) ..	4,30,749 (S)	
(g) Other Village Industries—		
(i) Rural Arts and crafts under Community Development Programme	36,215	
(ii) Loans under the Cottage Industries Subsidy Rules, 1948	19,05,029	
(iii) Loans for Development of Quilt Industries, Kuppam	2,818	

* Minus balance is under scrutiny.

(R) Differs from previous year's closing balance by Rs. 2,01,751—transferred to Increase of (1) Rs. (—)2,500 under d (i) and (2) of Rs. 2,04,251 under

(S) Differs from previous year's closing balance by Rs. 16,65,635 transferred

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

on 1975	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.

615 (R)	..	(—)63,615	..	(—)63,615*	..
000	..	6,000	..	6,000	..
400	..	47,400	..	47,400	..
251 (R)	93,000	2,97,251	(—)394	2,97,645	..
036 (R)	93,000	2,87,036	(—)394	2,87,430	..
469	..	(—)469	..	(—)469*	..
0,749	..	4,30,749	(—)45,862	4,76,611	..
(S)	..	..	..	..	..
0,749 (S)	..	4,30,749	(—)45,862	4,76,611	..
5,215	..	36,215	..	36,215	..
5,029	..	19,05,029	76,865	18,28,164	..
2,818	..	2,818	..	2,818	..

transferred to
d (iv).
transferred

the Minor Head "Handi Crafts Industries" on reconciliation.
to the Minor Head "Other Village Industries" on reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1975	Amount advanced during the year (3) Rs.
(1)	(2)	
	Rs.	
F. Loans and Advances—(Contd.)		
ECONOMIC SERVICE—(Contd.)		
(C) INDUSTRY AND MINERALS—(Contd.)		
721. Loans for Village and Small Industries—(Concl'd.)		
(g) Other Village Industries—(Concl'd.)		
(iv) Loans for Crash Programme for Educated Artisans ..	2,99,000	
(v) Loans to Village Artisans	(—)24,546	
(vi) Loans to Common facilities Centre for Himroo weavers	6,000	
(vii) Loans to Wool Industries	16,62,545 (S)	
Total, (g) ..	38,87,061 (S)	22,68
Total, 721-Loans for Village and Small Industries ..	3,34,68,614 (Q)	
722. Loans for Machinery and Engineering Industries—		
(a) Other Industries—		
(i) Loans to Hyderabad Allwyn Metal Works, Limited ..	9,00,000	7,0
(ii) Loans to Republic Forge Company Limited, Hyderabad ..	(—)60	
(iii) Loans to Agro-Industries Corporation	(T)	
(iv) Other Loans	..	
Total, (a) ..	8,99,940	7
(b) Light Engineering Industries—		
Loans to Andhra Pradesh Scooters Limited ..	..	
Total, 722-Loans for Machinery and Engineering Industries ..	8,99,940 (T)	1

* Minus balance is under scrutiny.

(S) Increased by Rs. 16,65,635 vide foot note (S) at page 268.

(Q) Increased by 81,26,045 vide foot note (Q) at page 266.

(T) Differs from previous year's closing balance by Rs. 2,12,000— decreased due to Engineering" on reconciliation.

(Y) Please see foot note (Y) at page 266.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,99,000	..	2,99,000	..
..	(—)24,546	1,311	(—)25,857*	..
..	6,000	..	6,000	..
..	16,62,545	19,684	16,42,861	..
5 (S)	38,87,061	97,860	37,89,201	..
1 (S)	22,68,000 (Y)	3,57,36,614	1,99,739	3,55,36,875
4 (Q)				89,491
..	7,02,000	16,02,000	..	16,02,000
..	..	(—) 60	(—) 60	..
..	..	..	..	..
..	..	3,792	(—)3,792*	..
(T)	..	..	3,732	15,98,208
..	7,02,000	16,01,940	..	..
..	12,00,000	12,00,000	..	12,00,000
..	19,02,000	28,01,940	3,732	27,98,208
40 (T)				225

due to transfer of balance to Major Head "705— Loans for Agriculture— Agricultural

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1975
(1)	(2)
	Rs.
F. Loans and Advances—(Contd.)	
ECONOMIC SERVICES—(Contd.)	
(C) INDUSTRY AND MINERALS—(Contd.)	
723. Loans for Petroleum, Chemical and Fertilizer Industries—	
(a) Fertilizers—	
Loans for Hyderabad Chemicals and Fertilizers, Limited	22,65,028
Total, 723-Loans for Petroleum, Chemical and Fertilizer Industries	22,65,028
726. Loans for Consumer Industries—	
(a) Textiles—	
Loans for Textile Industries —	
(i) Sir Silk, Limited	2,08,57,143
(ii) Azam Jahi Mills, Limited	1,23,61,000
Total, (a)	3,32,18,143
(b) Leather—	
(i) Loans to Leather Industries	14,99,000
(ii) Loans to Individuals for Development of leather and tanning industries	19,45,761
Total, (b)	34,44,761
(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	1,78,15,378 (U)
Total, 726-Loans for Consumer Industries	5,62,13,783 (U)

(U) Differs from previous year's closing balance—increased by Rs. 2,51,81,828 with the purchaser.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1976 (6) Rs.	Interest received and credited to Revenue (7) Rs.
5,00,000	27,65,028	..	27,65,028	..
5,00,000	27,65,028	..	27,65,028	..
..	2,08,57,143	..	2,08,57,143	15,00,000
..	1,23,61,000	..	1,23,61,000	..
..	3,32,18,143	..	3,32,18,143	15,00,000
..	14,99,000	(—)20,472	15,19,472	..
..	19,45,761	5,029	19,40,732	..
..	34,44,761	(—)15,443	34,60,204	..
..	1,72,846	..	1,72,846	4,77,581
..	1,29,015	..	1,29,015	..
..	14,33,640	445	14,33,195	..
7,17,168	1,85,32,546	96,019	1,84,36,527	14,26,149
7,17,168	5,69,30,951	81,021	5,68,49,930	34,03,730
due to reconstruction of the loan account on account of the settlement				

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1975	
(1)	(2)	(3)
	Rs.	Rs.
F. Loans and Advances—(Contd.)		
ECONOMIC SERVICES—(Contd.)		
(C) INDUSTRY AND MINERALS—(Concl'd.)		
728. Loans for Mining and Metallurgical Industries—		
(a) <i>Other mining and metallurgical industries</i>	39,11,883	
Total, 728-Loans for Mining and Metallurgical Industries	39,11,883	
Total, 728-Loans for Mining and Metallurgical Industries	39,11,883	
730. Loans to Industrial Financial Institutions—		
(a) <i>Loans to other undertakings—</i>		
(i) <i>Loans and Advances to Commercial undertakings through Industrial Trust Fund</i>	14,83,919	
Total, 730-Loans to Industrial Financial Institutions	14,83,919	53,
TOTAL, (c) INDUSTRY AND MINERALS	11,25,30,095 (f)	
(D) WATER AND POWER DEVELOPMENT—		
734. Loans for Power Projects—		
<i>Other Loans to Electricity Boards—</i>		
<i>Loans to Andhra Pradesh State Electricity Board</i>	236,76,26,874 (V)	31,7
Total, 734-Loans for Power Projects	236,76,26,874 (V)	31,7
TOTAL, (D) WATER AND POWER DEVELOPMENT	236,76,26,874 (V)	31,

(f) Increased by Rs. 3,30,95,873 vide foot notes (Q) at page no. 266 (T) at page 270

(V) Differs from previous year's closing balance by Rs. 8,29,200—increased on under the Andhra State Act, 1953.

(Y) Please see foot note (Y) at page no. 266.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1976	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	39,11,883	..	39,11,883	..
..	39,11,883	..	39,11,883	..
..	39,11,883	..	39,11,883	..
..	14,83,919	..	14,83,919	..
..	14,83,919	..	14,83,919	..
53,87,168 (Y)	11,79,17,263	2,86,492	11,76,30,771	35,74,955
31,70,65,800	268,46,92,674	2,88,95,894	265,57,96,780	4,21,99,069
31,70,65,800	268,46,92,674	2,88,95,894	265,57,96,780	4,21,99,069
31,70,65,800	268,46,92,674	2,88,95,894	265,57,96,780	4,21,99,069

and (U) at page 272.

Account of pro forma correction made on the formation of Andhra State

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance on 1st April, 1975	Amount advanced during the year
(1)	(2)	(3)
Rs.	Rs.	
F. Loans and Advances—(Contd.)		
C. ECONOMIC SERVICES—(Concl'd.)		
(E) TRANSPORT AND COMMUNICATIONS—		
735. Loans for Ports, Lighthouses and Shipping—		
Shipping services—		
Loans for Construction of Mechanised sailing ships—		14,33
Other Parties—Centrally Sponsored Scheme	..	
Total, 735—Loans, for Ports Lighthouses and Shipping ..	..	14,33
737. Loans for Roads and Bridges—		
District and Other Roads—		
Loans for the construction of Roads and Bridges etc.—		
Loans to Municipalities, Municipal Corporations and		
Other Local Funds	.. (—)4,83,614 (W)	
Total, 737—Loans for Roads and Bridges ..	.. (—)4,83,614 (W)	
738. Loans for Road and Water Transport Services ..	..	
Total, (E) TRANSPORT AND COMMUNICATIONS ..	.. (—)4,83,614 (W)	14
TOTAL, ECONOMIC SERVICES ..	.. 283,76,63,950 (g)	48,23
766. Loans to Government Servants, etc.—		
(a) House Building Advances	.. 2,56,28,143	1,00
(b) Advances for purchase of Motor conveyances ..	.. 49,77,833	3
(c) Advances for purchase of Other conveyances ..	.. 5,82,495	
(d) Festival advances	.. 1,10,71,559	2,1
(e) Other advances	.. 3,12,29,477	
Total - 766—Loans to Government Servants, etc. ..	.. 7,34,89,507	4,

(W) Differs from previous year's closing balance by Rs. 14,88,18,476—decreased on reconciliation.

(X) Excludes Rs. 107.20 lakhs spent from Contingency Fund during 1975-76 but :
(i) Loans to Andhra Pradesh Road Transport Corporation.

(g) Decreased by Rs. 10,72,79,552 vide foot notes (M), (N), (O), (Q), (U), (V) at p

(h) Vide foot notes (L) at page 248, (Y) at page 266 and (X) above.

*Minus balance is under scrutiny.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1976 (6) Rs.	Interest received and credited to Revenue (7) Rs.
14,33,332	14,33,332	..	14,33,332	..
14,33,332	14,33,332	..	14,33,332	..
(W) ..	(—)4,83,614	1,79,903	(—)6,63,517*	..
(W) ..	(—)4,83,614	1,79,903	(—)6,63,517*	..
.. (X)	..	..	..	..
(W) 14,33,332 (X)	9,49,718	1,79,903	7,69,815	..
(g) 48,23,89,387 (h)	332,00,53,337	11,56,32,431	320,44,20,906	7,18,11,926
1,00,74,731	3,57,02,874	40,65,633	3,16,37,241	2,51,474
32,97,291	82,75,124	20,05,614	62,69,510	1,93,914
5,72,226	11,54,721	4,81,187	6,73,534	8,377
2,15,11,100	3,25,82,659	1,92,56,129	1,33,26,530	..
60,35,456	3,72,64,933	1,69,04,589	2,03,60,344	49,433
4,14,90,804	11,49,80,311	4,27,13,152	7,22,67,159	5,03,198
on account of transfer to "Major Head 684-Loans for Urban Development"				
but not recouped to the Fund till the close of the year. (a) Road Transport,				
at pages 252, 254, 260, 266, 272, 274 respectively and (W) above.				

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account

Balance on
1st April 1975

(1)

(2)

Rs.

F. Loans and Advances—(Contd.)

767. Miscellaneous Loans—

I. Miscellaneous Loans—

(i) Loans for Augmenting fire services and providing
water mains—Loans to Municipal Corporations, Municipalities and
Other Local Funds (—)1,02,975

(ii) Loans from Common Good Fund—

Loans to Municipalities 1,98,641

(iii) Loans for Other Purposes—

Loans to District and Other Local Fund Committee 25,60,109

(iv) Loans for purchase of Books and Forms—

Panchayat Samithis 10,493

(v) Advances to Local Bodies to cover deficits ..

14,92,408

(vi) Loans to Land Holders and Other Notabilities ..

7,63,207

(vii) Advances for purchase of sites and equipment—

Panchayati Raj Institutions 57,501

(viii) Loans to Individuals Prior to 1950 ..

6,15,771

(ix) Loans for strengthening Panchayats ..

(—)26,364

* Minus balance is under scrutiny.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES

Head of Account	Balance as on 1st April, 1975	
(1)	(2)	
	Rs.	

F. Loans and Advances—(Concl'd.)**767. Miscellaneous Loans—(Concl'd.)****(x) Other Loans—**

(1) Loans to Hyderabad Construction Company	..	87,347
(2) Loans to Hyderabad Race Club	..	18,07,000
(3) Loans to Andhra Pradesh Wakf Board	..	(—)14,547
(xi) Miscellaneous Loans		.. (—)11,24,632
Total, 767- Miscellaneous Loans	..	63,23,959
Total, F. Loans and Advances	..	354,12,98,782 (i)

* Minus balance is under scrutiny.

(i) Increased by Rs. 4,25,94,939 *vide* foot notes (N), (Q) (U) and (V) at page 254, 256, 257 and 258.

(k) *Vide* foot notes (D) (I) (L) (Y) (X) at page 234, 242, 248, 266 and 276 respectively.

ANND 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 31st March, 1976 (6) Rs.	Interest received and credited to Revenue (7) Rs.
7 ..	87,347	—	87,347	..
0 ..	18,07,000	—	18,07,000	..
7 ..	(—)14,547	—	(—)14,547*	..
2 ..	(—)11,24,632	4,18,921	(—)15,43,553*	4,58,618
59 ..	63,23,959	10,60,596	52,63,363	4,75,838
32 (i)	59,29,73,513(k)	413,42,72,295	18,28,52,114	395,14,20,181
				8,63,44,223

ge 25466, 272 and 274 respectively.
and 276 respectively.

The following are the details of loans given for Plan purposes :—

<i>Major and Minor Heads of Account</i>				<i>Amount Rs.</i>	<i>Loan</i>
677. Loans for Education, Art and Culture—					
<i>Technical Education</i>	..	..	..	1,21,000	
Total				1,21,000	
682. Loans for Public Health, Sanitation and Water Supply—					
<i>Sewerage Schemes</i>	..	..	..	28,89,000	5. Lo
<i>Urban Water Supply Schemes</i>	..	..	..	26,16,500	
Total				55,05,500	
683. Loans for Housing—					
<i>Loans to Housing Boards, Corporations, etc.</i>	..	..	..	1,15,76,000	
<i>Middle Income Group Housing Scheme</i>	..	..	..	84,275	
<i>Village Housing Project</i>	..	..	..	42,750	11. L
<i>Slum Clearance and Sweepers Housing Scheme</i>	..	..	..	7,50,000	
<i>Subsidised Industrial Housing Scheme</i>	..	..	..	3,77,550	
Total				1,28,30,575	21. I
684. Loans for Urban Development—					
<i>Urban Development</i>	..	..	..	3,01,41,000	
Total				3,01,41,000	
688. Loans for Social Security and Welfare—					
<i>Welfare of Scheduled Castes, Scheduled tribes and other Backward classes</i>	..	..	..	23,03,850	22.
Total				23,03,850	
698. Loans to Co-operative Societies—					
<i>Credit co-operatives</i>	..	..	..	13,45,000(L)	34.
<i>Housing co-operatives</i>	..	..	..	1,52,579	
<i>Labour co-operatives</i>	..	..	..	4,50,000	
<i>Farming co-operatives</i>	..	..	..	9,45,000	
<i>Ware-housing and Marketing co-operatives</i>	..	..	..	5,71,119	35.
<i>Processing co-operatives</i>	..	..	..	3,42,500	
<i>Dairy co-operatives</i>	..	..	..	1,57,500	
<i>Fisherman's co-operatives</i>	..	..	..	2,00,000	

Major and Minor Heads of Account

Amount
Rs.

Loans to Co-operative Societies—(Concl'd.)

<i>Co-operative Spinning mills</i>	..	..	1,00,000
<i>Industrial co-operatives</i>	..	..	32,02,195(L)
<i>Consumer co-operatives</i>	..	..	1,60,500
Total	..	..	<u>76,26,393(L)</u>

5. Loans for Agriculture— ..

<i>Seeds</i>	..	..	76,96,828
<i>Manures and fertilizers</i>	..	..	10,27,40,497
<i>Plant protection</i>	..	..	53,56,719
Total	..	..	<u>11,57,94,044</u>

11. Loans for Dairy Development— ..

<i>Dairy development</i>	..	..	28,93,800
Total	..	..	<u>28,93,800</u>

21. Loans for Village and Small Industries— ..

<i>Industrial Estates</i>	..	..	(y)
<i>Small Scale Industries</i>	..	..	21,75,000(y)
<i>Handicraft Industries</i>	..	..	85,000
Total	..	..	<u>22,60,000</u>

22. Loans for Machinery and Engineering Industries— ..

<i>Light Engineering Industries</i>	..	..	19,02,000
Total	..	..	<u>19,02,000</u>

34. Loans for Power Projects— ..

<i>Other Loans to Electricity Boards</i>	..	..	31,70,65,800
Total	..	..	<u>31,70,65,800</u>

35. Loans for Ports, Lighthouses and Shipping— ..

<i>Shipping services</i>	..	..	14,33,332
Total	..	..	<u>14,33,332</u>

Major and Minor Heads of Account

Amount
Rs.

766. Loans to Government Servants, etc.—

<i>House Building Advances</i>	..	..	..	25,21,420
<i>Festival advances</i>	..	..	..	2,04,231
<i>Other advances</i>	..	.	..	17,757
			Total	27,43,408

TOTAL LOANS AND ADVANCES (PLAN) .. 50,26,20,702
(L) & (Y)

(L) (i) Includes Rs. 6.50 lakhs (Credit Co-operatives Rs. 5.00 lakhs and Industrial Co-operatives Rs. 1.50 lakhs) met from Contingency Fund during 1974-75 and recouped to the fund during 1975-76; and (ii) Excludes Rs. 27.17 lakhs met from Contingency Fund during 1975-76 (Ware-housing and Marketing Co-operatives Rs. 25.00 lakhs and Consumer Co-operatives Rs. 2.17 lakhs) but not recouped to the Fund till the close of the year.

(Y) Rs. 20.00 lakhs spent from Contingency Fund during 1974-75 has been recouped to the Fund during the year 1975-76.

Though the advance was sanctioned under Industrial Estates, recoupment has been provided for under Small Scale Industries.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF
EARMARKED BALANCES

A. SINKING FUND

	Rs.		Rs.
ances as on the st April 1975 ..	39,61,68,010	Advance interest paid on purchase of securities ..	..
ount appropriated om Revenue	3,89,000	Amount transferred to Miscellaneous Government Account ..	..
n on Investments ..	4,723	Balance on the 31st March 1976 ..	39,65,61,733 (A)
rest on Investments	*		
Total ..	39,65,61,733	Total ..	39,65,61,733

* Interest realised on investments has been credited under the Minor Head
"Interest realised on investments of balances in the Sinking Funds" under
the Major Head "049-Interest Receipts."

(A)

Cash ..	35,23,73,340
Investments ..	4,41,88,393(a)
Total ..	39,65,61,733

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

SINKING FUND—INVESTMENT ACCOUNT

	Rs.		Rs.
ance on the st April 1975	4,41,83,711	Sale of Securities ..	..
chase of Securities ..	4,682	Balance on the 31st March 1976 ..	4,41,88,393
Total ..	4,41,88,393	Total ..	4,41,88,393

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

(a) Includes securities for Rs. 76.98 lakhs *vide*-Explanatory note below
statement No. 7 (page 37).

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund (1)	B. OTHER FUNDS	
	Balance on 1st April	
	Cash	Investment
	(2)	(3)
	Rs.	
815. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Fund—		
Government Commercial Departments and		
Undertakings	2,89,71,362	
823. Famine Relief Fund—		
Famine Relief Fund	1,13,92,286	
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government		
Commercial Departments/Undertakings	8,97,33,188	
Depreciation Reserve Funds of Government		
Non-commercial Departments	34,00,053	
Total, 826. Depreciation/Renewal Reserve Funds ..	9,31,33,241	
829. Development and Welfare Funds—		
Development Funds for Educational purposes ..	2,94,826	
Development Funds for Agricultural purposes ..	60,80,509	
Industrial Development Funds	1,82,27,576	
Electricity Development Funds	2,87,72,036	
Other Development and Welfare Funds	14,08,31,199	
Total 829. Development and Welfare Funds ..	19,42,06,146	
835. General and Other Reserve Funds—		
Zamindari Abolition Fund	50,182	
Religious and Charitable Endowment Funds ..	1,10,59,649	
General Insurance Fund	10,680	
Other Funds	1,52,49,598	
Total, 835. General and Other Reserve Funds ..	2,63,70,109	
Total, B. Other Funds ..	35,40,73,144	

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

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

*Please see Foot Note (s) at page 204.

DETAILS OF EARMARKED BALANCES—(Concl'd.)

ER ENDS

April 1975	Total	Balance on 31st March 1976		Total
		Cash	Investments	
Investments				
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,89,71,362	3,02,29,251	..	3,02,29,251
3,96,32,308(r)	5,10,24,594(r)	2,69,53,415	3,99,29,308@	6,68,82,723
16,72,519	9,14,05,707	9,70,09,539	16,72,519	9,86,82,058
..	34,00,053	33,80,802	..	33,80,802
16,72,519	9,48,05,760	10,03,90,341	16,72,519	10,20,62,860
..	2,94,826	2,94,826	..	2,94,826
..	60,80,509	60,81,455	..	60,81,455
3,83,38,143	5,65,65,719	95,96,277	4,88,18,593	5,84,14,870
3,26,712	2,90,98,748	3,08,91,371	3,26,712	3,12,18,083
6,61,76,119	20,70,07,318	14,29,39,128	6,48,90,405	20,78,29,533
10,48,40,974	29,90,47,120	18,98,03,057	11,40,35,710	30,38,38,767
..	50,182	..	..	..
7,84,000	1,18,43,649	1,04,52,277	7,84,000	1,12,36,277
..	10,680	10,680	..	10,680
(—)42,56,125	1,09,93,473	1,52,49,598	(—)42,56,125*	1,09,93,473
(—)34,72,125	2,28,97,984	2,57,12,555	(—)34,72,125	2,22,40,430
14,26,73,676(r)	49,67,46,820(r)	37,30,88,619	15,21,65,412	52,52,54,031

Account is Rs. 4,02,41,200.

		ANNEX FUND
		SINKING State
		(Referred to in Amount
Description of loans	Balance as on 1st April 1975	appropriated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
A. For Amortisation of Loans—		
4½ per cent Andhra Pradesh State Development Loan, 1976	.. 2,42,00,000	..
5½ per cent Andhra Pradesh State Development Loan, 1977	.. 1,74,00,000	..
5½ per cent Andhra Pradesh State Development Loan, 1978	.. 1,02,00,000	..
5½ per cent Andhra Pradesh State Development Loan, 1979	.. 68,00,000	..
Transfer from Revenue towards General Sinking Fund	.. 25,60,45,696	..
Total, Amortisation	31,46,45,696	..
B. For Depreciation of Loans—		
4½ 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	..
5½ per cent Andhra Pradesh State Development Loan, 1979	.. 1,00,74,000	..
5½ per cent Andhra Pradesh State Development Loan, 1980	.. 90,63,800	..
5½ per cent Andhra Pradesh State Development Loan, 1981	.. 95,83,200	..
5½ per cent Andhra Pradesh State Development Loan, 1982	.. 59,21,600	..
5½ per cent Andhra Pradesh State Development Loan, 1983	.. 41,22,000	..
5½ per cent Andhra Pradesh State Development Loan, 1984	.. 33,17,000	..
Total, Depreciation	7,81,67,900	..
C. For Repayment of Loans taken from the Life Insurance Corporation of India		
	.. 33,54,414	3,89,0
Grand Total	39,61,68,010	3,89,0

* Interest realised on investments has been credited under the Minor head Major Head "049. Interest Receipts".

URE I

NEX

FUND

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Statement No. 19)

Amount appropriated from Revenue	Interest on investments	Gain on Sale of Securities	Total	Advance interest paid on purchase of securities	Amount transferred to Miscellaneous Account	Balance on 31st March 1976
(3)	(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	..	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
..	..	4,723	25,60,50,419	..	..	25,60,50,419
..	..	4,723	31,46,50,419	..	..	31,46,50,419
..	..	..	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
..	..	..	7,81,67,900	..	..	7,81,67,900
..	..	..	37,43,414	..	..	37,43,414
3,89,000	..	..	39,65,61,733	..	..	39,65,61,733
3,89,000	*	4,723	39,65,61,733	..	..	39,65,61,733

"Interest realised on investments of balances in the Sinking Funds" under the

SINKING FUND INVESTMENT

(Referred to in

Description of Loans	Balance as on 1st April 1975	Purchase of securities
(1)	(2)	(3)
	Rs.	Rs.
Sinking Fund for open market loans ..	4,41,83,711	4,682
Total	4,41,83,711	4,682

URE II

ACCOUNT—(AMORTISATION)

Statement No. 19)

Total	Sale of securities	Balance as on 31st March 1976	REMARKS	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
4,41,88,393	..	4,41,88,393	4,32,93,700 18,32,500	4,07,82,319 not known
4,41,88,393	..	4,41,88,393	..	..

APPENDIX I

(Referred to in paragraph 2 at page 39)

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 responsi- ble for reconcili- ation/Officers from whom details are awaited
(1)				(2)	(3)	(4)
F. Loans and Advances—						
688	Loans for Social Security and Welfare—					
	Social Welfare	..	..	1973-74	1,95,850	Director of Industries and Commerce.
720	Loans for Industrial Research and Development—					
	Other loans	..	..	1972-73	15,072	do
723	Loans for Petroleum, Chemical and Fertilizer Industries			1973-74	(—)89,840	do
726	Loans for Consumer Industries—					
	Leather	..	..	1973-74	19,472	do
K. Deposits and Advances—						
	(b) Deposits not bearing Interest—					
847	Deposits of Local Funds—					
	Panchayat Bodies Funds	..	..	1973-74	12,46,241	+ Memo awaited —from Treasuries
	Other Funds	..	..	1973-74	34,724	do
M. Remittances—						
	(a) Money Orders, etc.—					
832	Cash Remittances, etc.—					
	Public Works Remittances—	..				
	II Cheques	..	..	1964-65	12,67,06,358	Divisional Officers.

APPENDIX II

(Referred to in Paragraph 2 at page 39)

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 31st March 1976
(1)	(2)	(3)	(4)
<i>(In lakhs of rupees)</i>			
F. Loans and Advances—			
688 Loans for Social Security and Welfare—			
Social Welfare	17	1973-74	2,31.93
720 Loans for Industrial Research and Development—			
Other loans	1	1970-71	1,43.00
722 Loans for Machinery and Engineering Industries—			
Light Engineering Industries	1	1975-76	12.00
726 Loans for Consumer Industries—Textiles	1	1970-71	1,23.61
K. Deposits and Advances—			
<i>(b) Deposits not bearing Interest—</i>			
847 Deposit of Local Funds—			
(i) Panchayat Bodies Funds	45	1974-75	21,77.95
(ii) Other Funds	9	1974-75	17.22

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—

705. Loans for Agriculture—*Agricultural Engineering—*

Loans to Agro Industries Corporation towards capital cost of machinery

..Dr. 84,57,866

721. Loans for Village and Small Industries—

Small Scale Industries —

Loans to Andhra Pradesh Small Scale Industrial Development Corporation

..Dr. 81,26,045

726. Loans for Consumer Industries—

*Paper—*Loans to Andhra Pradesh Paper Mills, Rajahmundry

..Dr. 2,51,81,828

734. Loans for Power Projects—*Other Loans to Electricity Boards—*Loans to Andhra Pradesh State Electricity Board

..Dr. 8,29,200

Total, F. Loans and Advances ..

..Dr. 4,25,94,939

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. ..

GRAND TOTAL, NET ..Dr. 4,25,94,939

-III.

6,17 and 18 under respective heads)

OPENING BALANCES ON 1ST APRIL 1975

Balances of Hyderabad State
allocated to Maharashtra and
Karnataka States

Net result

Maharashtra		Karnataka		Credit	Debit
(3)		(4)		(5)	(6)
Rs.		Rs.		Rs.	Rs.
					84,57,866
..		..		..	
					81,26,045
..		..		..	
					2,51,81,828
..		..		..	
					8,29,200
..		..		..	
					4,25,94,939
..		..		..	
					1,686
Cr. 1,138		Cr. 548		..	
					1,686
Cr. 1,138		Cr. 548		..	
					1,686
Cr. 1,138		Cr. 548		..	
					4,25,96,625
Cr. 1,138		Cr. 548		..	

APPENDIX

(Referred to in

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1973-74,
DURING

The total investment of Government in the share capital and debentures of interest received there from during those years were as follows :—

	1973-74		
	Number of concerns	Invest- ment	Dividend/ interest received
	(In crores of rupees)		
(1)	(2)	(3)	(4)
(i) Statutory Corporations	3	9.07	0.57
(ii) Government Companies	19	21.99	0.14
(iii) Joint Stock Companies and Partnerships	39	7.98	0.37
(iv) Co-operatives	*	44.80	0.07
Total	61(a)	83.84	1.15

(*) Details awaited from departments.

(@) The reduction of Rs. 2.27 crores in the investments in Joint Stock Com- and loan amounts due from the Andhra Pradesh Paper Mills Limited, bad Allwyn Metal Works Limited, Hyderabad" from the "Joint Stock having been taken over by the Government during the year 1975-76

(b) This includes Rs. 0.60 crores being investment in "Hyderabad Allwyn Metal from the progressive total of investments, in the three Government

(i) Praga Tools Corporation Ltd., Hyderabad.

(ii) Hyderabad Chemicals and Fertilisers Ltd., Hyderabad

(iii) Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad

Total

(c) Increased Rs. 0.01 crore due to rounding.

IV

note 4 at page 18

1974-75 AND 1975-76 AND DIVIDENDS/INTEREST RECEIVED THEREFROM
THOSE YEARS

different concerns at the end of 1973-74. 1974-75 and 1975-76 and the dividend and

1974-75			1975-76		
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	15.03	0.61	3	18.56	0.79
24	36.94	—	28	51.02 (b)	0.14
36	8.06	0.33	35	5.79*	0.38
*	51.57	1.25	*	61.07 (c)	1.10
63 (a)	111.60	2.19	66 (a)	136.44	2.41

(a) This figures does not include the number of Co-operative Institutions.

panies is due to the adjustments carried out between the investments Rajahmundry (Rs. 1.67 crores) and due to shifting the item "Hyderabad Companies" to "Government Companies" consequent on the firm (Rs. 0.60 crores).

Works Ltd., Hyderabad and excludes Rs. 0.31 crores dropped *pro forma* Companies, as detailed below.

Rs. 17,92,490

Rs. 12,87,764

Rs. 14,339

Rs. 30,94,593 or 0.31 crore.

(Referred to in s. 27)

Financial Results of Irrigation year 1973-74

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, ETC., PROJECTS

CAPITAL OUTLAY DURING
1973-74CAPITAL OUTLAY TO ETC. RECEIPTS
OF 1973-74

Sl.No.	Name of the Project	CAPITAL OUTLAY DURING 1973-74			CAPITAL OUTLAY TO ETC. RECEIPTS OF 1973-74			Total	Disbursement
		Direct Charges	Indirect Charges	Total	Direct Charges	Indirect Charges	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(i) PRODUCTIVE :									
(1) Projects costing more than Rs. 5 crores.									
	Krishna Delta System	—	0.57	—	0.57	912.29	17.74	930	2.80 167.
(2) Projects costing more than Rs. 1 crore.									
	Godavari Delta System	..	0.21	—14.47	—14.26	319.05	—8.37	310	2.31 15
	Total	..	0.78	—14.47	—13.69	1231.34	9.37	1240	5.11 3
(ii) UN-PRODUCTIVE:									
1. Projects costing more than Rs. 5 crores each.									
	(1) Kurnool Cuddapah Canal System	...	0.02	...	0.02	1041.48	965.32	2	Rs. 0
	(2) Tungabhadra Project Low Level Canal	..	0.49	0.01	0.50	2105.56	2341.71	..	Rs.
	(3) Tungabhadra Project High Level Canal Stage-I		4.07	0.04	4.11	1990.29			
	Stage-II	..	163.71	1.22	164.93	1162.42	1489.55	4642.26	5.88
	(4) Godavari North Canal Project (Kaddam)	...	5.48	0.05	5.53	862.60	580.82	1443.42	3.
	Total	..	173.77	1.32	175.09	7162.35	5377.40	1,25,39.75	141

in s/27)
of the year 1973-74

VIG., ETC., PROJECTS FOR THE YEAR 1973-74

(Figures in lakhs of Rupees).

RECEIPTS 1973-74		WORKING EXPENSES INCLUDING INDIRECT CHARGES			NET REVENUE EXCLUDING INTEREST		NET REVENUE AFTER MEETING INTEREST				
Total	Direct Charges	Indirect Charges	Total	Surplus (+) Deficit (-)	Rate per- cent on capital outlay to end of 1973-74	Simple Interest on Capital outlay	Surplus (+) Deficit (-)	Rate per- cent on Capital outlay			
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)				
930	2.80	167.47	102.59	2.11	104.70	+62.77	+6.75	44.65	+18.12	+1.95	
310	2.31	151.14	258.44	1.76	260.20	-109.06	-35.10	15.28	-124.34	-40.02	
1240	5.11	318.61	361.03	3.87	364.90	-46.29	..	59.93	-106.22	..	
etal ment	Rs. 0.03	81.82	29.28	0.19	29.47	+52.35	+2.61	53.83	-1.48	-0.07	
..	Rs. ..	50.79	99.30	1.02	100.32	-49.53	-1.11	99.53	-149.06	-3.35	
had	5.88	..	5.88	25.29	0.28	25.57	-19.69	-0.42	192.76	-212.45	-4.58
4642.26	3.52	..	3.52	3.28	0.03	3.31	+0.21	+0.01	39.01	-38.80	-2.69
1443.42	141.98	0.03	142.76	157.15	1.52	158.67	-16.66	..	385.13	-401.79	..
25,39.75											

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION,

CAPITAL OUTLAY DURING
1973-74CAPITAL OUTLAY TO END
OF 1973-74

Sl. No.	Name of the Project	CAPITAL OUTLAY DURING 1973-74			CAPITAL OUTLAY TO END OF 1973-74		
		Direct Charges	Indirect Charges	Total	Direct Charges	Indirect Charges	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(2) Projects costing more than Rs. 1 Crores each:</i>							
1.	Nizamsagar Project ..	..	..	..	406.29	335.77	742.06
2.	Rallapadi Project ..	..	..	..	108.89	89.64	198.53
3.	Upper Pennar Project ..	..	..	..	156.71	160.62	317.33
4.	Manair Project ..	0.01	..	0.01	100.84	88.38	189.22
5.	Bhairavani Tippa Project ..	..	..	..	145.98	121.58	267.56
6.	Musi ..	0.02	..	0.02	366.75	267.15	633.90
	Total ..	0.03	..	0.03	1285.46	1063.14	2348.60
	Total Un Productive ..	173.80	1.32	175.12	8447.81	6440.54	14888.35
	Total Productive and Un Productive ..	174.58	--13.15	161.43	9679.15	6449.91	16129.06
<i>(B) Navigation, Embankment Drainage Schemes :</i>							
	Buckingham Canal ..	--	--	--	58.03	380.34	438.36
<i>(C) Multipurpose River Schemes:</i>							
	Nagarjunasagar Project ..	703.76	6.60	710.36	19449.69	8797.35	28247.04