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GOVERNMENT OF ANDHRA PRADESH

Finance Accounts

1965-66

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1967

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1965-66

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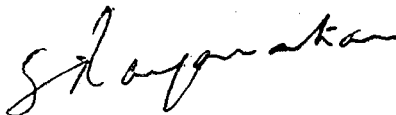
CERTIFICATE OF THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1965-66 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. It supplements the accounts separately presented in the form of Appropriation Accounts for Grants and Charged Appropriations.

These accounts, which as Comptroller and Auditor-General I am required to prepare, have been prepared and examined under my direction in accordance with the requirements of Article 149 of the Constitution of India read with paragraph 11(4) of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947. It is to be noted that the Comptroller and Auditor-General's responsibility for the audit of the accounts of the Government does not at present extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available, that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in this compilation as well as in the Audit Report, 1967, the accounts now presented are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1965-66.

NEW DELHI,

The **21 MAR 1967**



Comptroller and Auditor-General of India.

INTRODUCTORY

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

- Part I Consolidated Fund.
- Part II Contingency Fund.
- Part III Public Account.

Main Divisions—

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

- (1) Revenue ;
- (2) Capital ; and
- (3) Debt (comprising Public Debt, Loans and Advances and Inter-State Settlement).

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

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

The third division comprises loans raised by Government—loans of a purely temporary nature classed as 'Floating Debt' (such as Treasury Bills and Ways and Means Advances) as well as other loans classed as 'Permanent Debt' and 'Loans and Advances made by Government' together with repayments of the former and recoveries of the latter. It also includes Inter-State Settlement.

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

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

- (1) Debt (Other than those included in Part I) and Deposits ; and
- (2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incur a liability to repay the moneys received or have a claim to recover the amounts paid together with repayments of the former and recoveries of the latter.

The second division embraces all merely adjusting heads, under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are adjusted eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

Sections and heads of account :

3. Within each of the divisions mentioned above, the transactions are grouped into Sections which are further sub-divided into major heads of account. The sections are distinguished by letters of the alphabet, a single letter denoting the revenue portion and a double letter denoting the capital portion of a particular category of transactions, e.g., Section 'A' denotes the revenue (and expenditure) grouped as "Taxes, Duties and other Principal Heads of Revenue" and Section "AA" denotes the capital expenditure on works connected therewith.

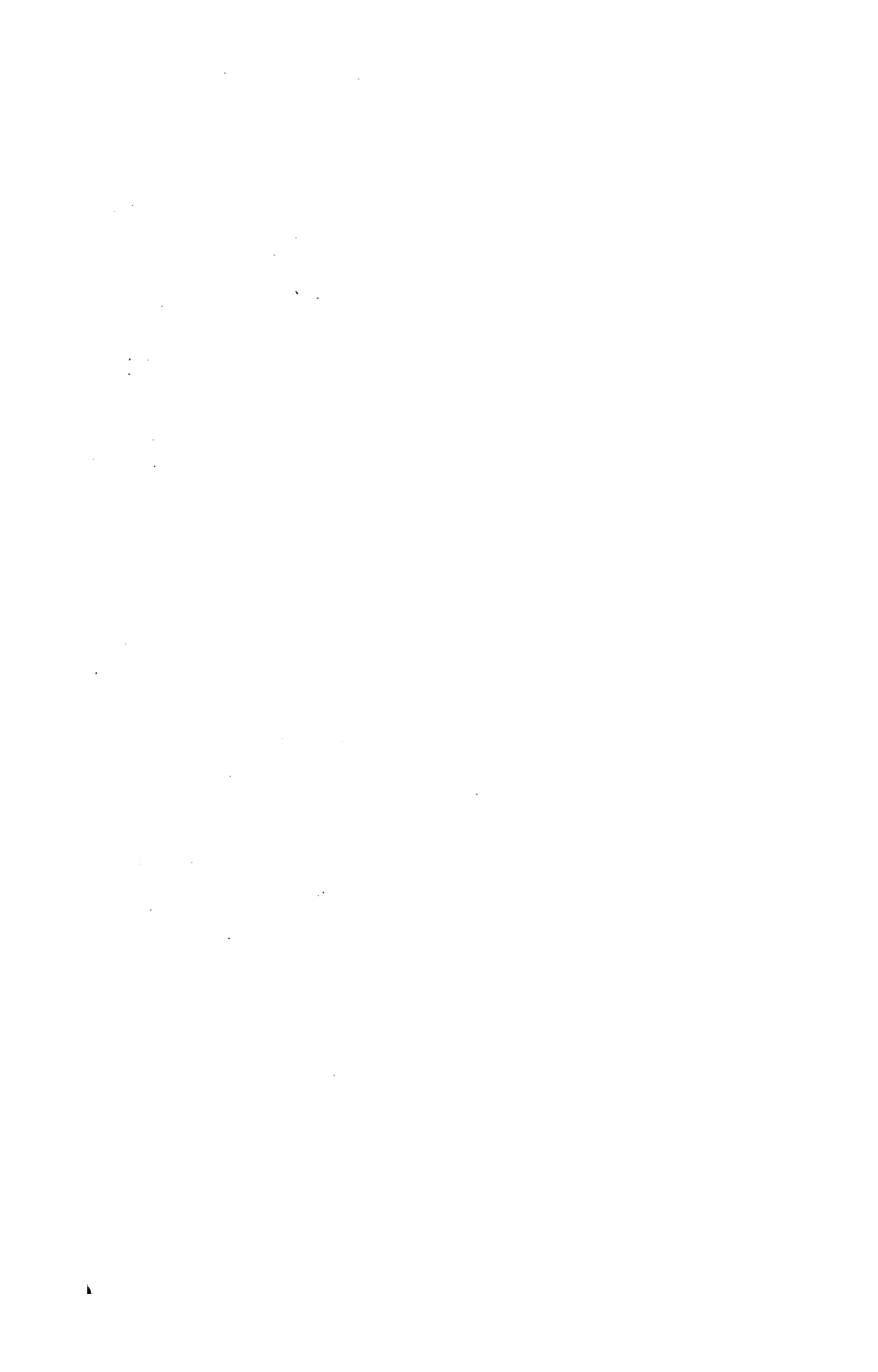
The major heads in the Revenue and Capital divisions are numbered serially, Roman numerals being employed on the receipt side and Arabic on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposits and Remittances Heads, though these are also arranged in sections.

The major heads are sub-divided into minor heads and the minor heads into sub-heads and detailed heads. Under each of these heads, the expenditure is shown distributed between Charged and Voted. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants but in general, a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

System of accounts :

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending the 31st March, 1966 as distinguished from the amounts due to or by the Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test-check by the Indian Audit and Accounts Department.

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



PART I
Summarised Statements

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1.—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1964-65	1965-66		1964-65	1965-66
(1)	(In crores of rupees)		(4)	(In crores of rupees)	
	(2)	(3)		(5)	(6)
PART I—CONSOLIDATED FUND					
1. Revenue.					
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			<i>Collection of Taxes, Duties and Other Principal Revenues—</i>		
IV-Taxes on Income other than Corporation Tax ..	9.53	9.49	4-Taxes on Income other than Corporation Tax ..	..	..
V-Estate Duty ..	0.60	0.59	5-Estate Duty ..	..	..
IX-Land Revenue ..	18.06	14.12	9-Land Revenue ..	0.81	0.87
X-State Excise Duties ..	12.42	13.74	10-State Excise Duties ..	1.12	1.07
XI-Taxes on Vehicles ..	6.47	8.33	11-Taxes on Vehicles ..	0.15	0.17
XII-Sales Tax ..	23.01	24.59	12-Sales Tax ..	0.72	0.81
XIII-Other Taxes and Duties ..	1.55	2.14	13-Other Taxes and Duties ..	0.04	0.04
XIV-Stamps ..	4.16	4.61	14-Stamps ..	0.18	0.20
XV-Registration Fees ..	1.31	1.60	15-Registration Fees ..	0.29	0.34
Total, Taxes, Duties and other Principal Heads of Revenue	77.11	79.21	Total, Collection of Taxes, Duties and other Principal Revenues ..	3.31	3.50
<i>Debt Services—</i>			<i>Debt Services—</i>		
XVI-Interest ..	15.87	17.13	16-Interest ..	10.75	16.48
			17-Appropriation for Reduction or Avoidance of Debt.	0.83	1.02
Total, Debt Services	15.87	17.13	Total, Debt Services ..	11.58	17.50
<i>Administrative Services—</i>			<i>Administrative Services—</i>		
			18-Parliament, State and Union Territory Legislatures	0.33	0.45
			19-General Administration ..	8.61	10.06
XVII-Administration of Justice	0.55	0.59	21-Administration of Justice	1.43	1.56
XVIII-Jails ..	0.09	0.09	22-Jails ..	0.65	0.76
XIX-Police ..	0.50	0.37	23-Police ..	7.06	8.15

[1]

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

Receipts (1)	Actuals (In crores of rupees)		Disbursements (4)	Actuals (In crores of rupees)	
	1964-65 (2)	1965-66 (3)		1964-65 (5)	1965-66 (6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
<i>Administrative Services—(Concl.)</i>			<i>Administrative Services—(Concl.)</i>		
XX-Supplies and Disposals ..	0.44	0.63	25-Supplies and Disposals ..	0.40	0.43
XXI-Miscellaneous Departments	0.28	0.33	26-Miscellaneous Departments	0.67	1.02
Total, Administrative Services	1.86	2.01	Total, Administrative Services	19.15	22.43
<i>Social and Developmental Services—</i>			<i>Social and Developmental Services—</i>		
XXII-Education ..	0.59	0.71	27-Scientific Departments ..	0.15	0.18
XXIII-Medical ..	0.62	0.69	28-Education ..	25.83	27.58
XXIV-Public Health ..	0.35	0.36	29-Medical ..	7.99	8.99
XXV-Agriculture ..	2.58	2.58	30-Public Health ..	3.06	3.51
XXVII-Animal Husbandry ..	0.21	0.67	31-Agriculture ..	6.87	7.26
XXVIII-Co-operation ..	0.23	0.28	33-Animal Husbandry ..	2.34	3.16
XXIX-Industries ..	0.56	0.40	34-Co-operation ..	2.10	2.00
XXXI-Community Development Projects, National Extension Service and Local Development Works	0.07	0.04	35-Industries ..	1.42	1.55
XXXII-Miscellaneous Social and Developmental Organisations ..	1.05	0.54	37-Community Development Projects, National Extension Service and Local Development Works	6.43	5.62
Total, Social and Developmental Services	6.26	6.27	38-Labour and Employment	0.97	1.07
			39-Miscellaneous Social and Developmental Organisations ..	4.48	5.03
			Total, Social and Developmental Services	61.64	65.95
<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>		
XXXIV-Irrigation, Navigation Embankment and Drainage Works (Commercial) ..	0.15	0.20	42-Multi-purpose River Schemes	4.18	5.24
			43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	6.53	7.23

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

Receipts	Actuals		Disbursements	Actuals	
	1964-65	1965-66		1964-65	1965-66
(1)	(In crores of rupees)		(4)	(In crores of rupees)	
	(2)	(3)		(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)</i>			<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)</i>		
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	0.08	0.07	44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	2.59	4.12
XXXVI—Electricity Schemes ..	2.00	1.79	45—Electricity Schemes ..	3.58	4.28
Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	2.23	2.06	Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	16.88	20.96
<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>			<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>		
XXXVII—Public Works ..	1.14	2.49	50—Public Works ..	11.03	13.63
Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	1.14	2.49	Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	11.03	13.63
<i>Miscellaneous—</i>			<i>Miscellaneous—</i>		
XLVIII—Contributions and Recoveries towards Pensions and Other Retirement Benefits ..	0.17	0.22	64—Famine Relief ..	0.75	0.85
			65—Pensions and Other Retirement Benefits ..	2.62	3.18
			66—Territorial and Political Pensions ..	0.05	0.05
			67—Privy Purses and Allowances of Indian Rulers ..	(a)	(b)
XLIX—Stationery and Printing ..	0.12	0.15	68—Stationery and Printing ..	1.22	0.95
LI—Forest ..	3.34	5.55	70—Forest ..	1.69	1.92
LII—Miscellaneous ..	0.80	0.81	71—Miscellaneous ..	5.79	5.31
Total, Miscellaneous ..	4.43	6.73	Total, Miscellaneous ..	12.12	12.26
<i>Contributions and Miscellaneous Adjustments—</i>			<i>Contributions and Miscellaneous Adjustments—</i>		
LV—State's Share of Union Excise Duties ..	10.06	11.56	76—Other Miscellaneous Compensations and Assignments ..	2.50	3.24
LVI—Grants-in-aid from Central Government ..	23.15	23.50			

(a) Amount is Rs. 31,690.

(b) Amount is Rs. 30,928.

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

Receipts	Actuals		Disbursements	Actuals	
	1964-65	1965-66		1964-65	1965-66
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Concl.)					
<i>Contributions and Miscellaneous Adjustments—(Concl.)</i>			<i>Contributions and Miscellaneous Adjustments—(Concl.)</i>		
LVII-Miscellaneous Adjustments between Central and State Governments ..	0.01	0.02			
LVIII-Dividends, etc., from commercial and other undertakings ..	0.55	0.38			
Total, Contributions and Miscellaneous Adjustments	33.77	35.86	Total, Contributions and Miscellaneous Adjustments	2.50	3.24
<i>Extraordinary Items—</i>					
LXI-A. Receipts connected with the National Emergency	0.02	0.03	78-A. Expenditure connected with the National Emergency ..	0.03	0.10
Total, Extraordinary Items ..	0.02	0.03	Total, Extraordinary Items ..	0.03	0.10
Total, Revenue Receipts ..	142.69	151.79	Total, Expenditure on Revenue Account ..	138.24	159.57
Deficit (—)		7.78			
2. Capital.					
<i>Capital Expenditure outside the Revenue Account—</i>					
Compensation to land-holders, etc., on the abolition of the Zamindari system ..			0.48		0.32
Improvement of Public Health ..			1.66		1.38
Schemes of Agricultural Improvement and Research ..			0.20		0.24
Industrial and Economic Development ..			4.18(A)		6.46
Multi-purpose River Schemes			14.00		20.01
Irrigation, Navigation, Embankment and Drainage Works(Commercial)			6.08		8.28

(A) Includes Rs. 0.03 crore recorded under the Major head "95—A. Consumer Co-operatives". This Major head was abolished from 1965-66.

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

Receipts	Actuals		Disbursements	Actuals	
	1964-65	1965-66		1964-65	1965-66
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND—(Contd.)

2. Capital—(Concl'd.)

Irrigation, Navigation, Embankment and Drainage Works—(Non-Commercial)	4.60	5.44
Electricity Schemes ..	6.46	11.33
Public Works ..	4.81	8.13
Other Works ..	0.05	0.01
Forests ..	0.18	0.15
Commuted Value of Pensions	0.10	0.12
Schemes of Government Trading ..	-1.38	6.80
Appropriation to the Con- tingency Fund ..	2.00	..
Total ..	43.42	68.67

3. Debt.

Public Debt—

Permanent Debt ..	12.04	9.33
Floating Debt ..	4.11	56.49
Loans from the Central Government ..	33.33	90.82
Other Loans ..	3.07	3.21
Total, Public Debt ..	72.55	159.85

Public Debt—

Permanent Debt ..	..	..
Floating Debt ..	4.11	17.60
Loans from the Central Government	28.49	40.56
Other Loans ..	0.77	0.61
Total, Public Debt ..	33.37	58.77

Loans and Advances by State/
Union Territory Governments—

Recoveries of Loans and Advances ..	11.29	18.87
Total ..	11.29	18.87

Loans and Advances by State/
Union Territory Governments—

Loans and Advances	33.25	41.09
Total ..	33.25	41.09

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

Receipts (1)	Actuals (In crores of rupees)		Disbursements (4)	Actuals (In crores of rupees)	
	1964-65 (2)	1965-66 (3)		1964-65 (5)	1965-66 (6)
PART I—CONSOLIDATED FUND—(Concl'd.)					
3. Debt—(Concl'd.)					
Inter-State Settlement		(c)	Inter-State Settlement	2.03	(d)
Total		(c)	Total	2.03	(d)
Total, Consolidated Fund	226.53	330.51	Total, Consolidated Fund	250.31	328.10

PART II—CONTINGENCY FUND					
Contingency Fund	2.44	0.19	Contingency Fund	0.19	0.29
Total	2.44	0.19 A	Total	0.19	0.29 B

(c) Amount is Rs. 998.

(d) Amount is Rs. 12,430.

A. Represents recoupment during 1965-66 of the expenditure met from the Contingency Fund during 1964-65 which remained unrecouped before the close of that financial year. The details are given below :—

Head of Account	Amount Rs.
1. REVENUE—	
Social and Developmental Services—	
Labour and Employment	19,500
Multi-purpose River Schemes, Irrigation and Electricity Schemes—	
Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	13,58,000

B. Represents expenditure incurred out of the Contingency Fund during 1965-66 which remained unrecouped before the close of 1965-66. The details are given below :—

Head of Account	Amount Rs.
1. REVENUE—	
Social and Developmental Services—	
Animal Husbandry	1,22,195
Co-operation	2,06,875
Industries	100
Labour and Employment ..	9,87,754

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

Receipts	Actuals		Disbursements	Actuals	
	1964-65	1965-66		1964-65	1965-66
(1)	(In crores of rupees)		(4)	(In crores of rupees)	
	(2)	(3)		(5)	(6)

PART III—PUBLIC ACCOUNT

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

<i>Unfunded Debt—</i>			<i>Unfunded Debt—</i>		
State Provident Funds ..	1.41	1.92	State Provident Funds ..	0.95	0.97
Other Accounts ..	0.42	0.45	Other Accounts ..	0.22	0.28
Total ..	1.83	2.37	Total ..	1.17	1.25

<i>Deposits and Advances—</i>			<i>Deposits and Advances—</i>		
<i>Deposits bearing interest—</i>			<i>Deposits bearing interest—</i>		
Reserve Fund—Transport ..	..	..	Reserve Fund—Transport ..	0.07	0.09
Deposits of Depreciation Reserve of Government Commercial Undertakings	0.07	0.08	Deposits of Depreciation Reserve of Government Commercial Undertakings	(e)	(f)

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

2. CAPITAL—

<i>Capital Account of Social and Developmental Services Outside the Revenue Account—</i>	Rs.	<i>Public Works(Including Roads) and Schemes of Miscellaneous Public Improvements—</i>	Rs.
Capital Outlay on Industrial Development ..	3,00,000	Public Works ..	2,50,000

2. CAPITAL—

Capital Outlay on Industrial and Economic Development	2,72,500
Schemes of Government Trading ..	40,783

3. Loans and Advances—

Loans to Local Funds, Private Parties, etc. ..	2,25,000
Total ..	19,02,500

3. Loans and Advances—

Loans to Local Funds, Private Parties, etc. ..	9,90,625
Total ..	28,70,832

(e) Amount is Rs. 1,927.

(f) Amount is Rs. 8,331.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

Receipts (1)	Actuals (In crores of rupees)		Disbursements (4)	Actuals (In crores of rupees)	
	1964-65 (2)	1965-66 (3)		1964-65 (5)	1965-66 (6)
PART III—PUBLIC ACCOUNT—(Concl'd.)					
1. DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS—(Concl'd.)					
Deposits not bearing interest—			Deposits not bearing interest—		
Appropriation for Reduction or Avoidance of Debt	1.00	1.15	Appropriation for Reduction or Avoidance of Debt	..	..
Sinking Fund Investment Account ..	1.82	0.08	Sinking Fund Investment Account ..	..	0.90
Famine Relief Fund ..	0.81	0.81	Famine Relief Fund ..	0.80	0.77
Fund for Development Schemes	0.01	(h)	Fund for Development Schemes ..	0.01	0.01
Other Reserve Funds ..	0.92	1.12	Other Reserve Funds ..	0.67	1.41
Deposits of Local Funds ..	77.46	77.62	Deposits of Local Funds ..	64.07	78.00
Civil and Other Deposits ..	63.91	21.64	Civil and Other Deposits ..	61.44	18.63
Other Accounts ..	0.42	0.48	Other Accounts ..	0.29	0.37
Advances not bearing interest	3.40	3.09	Advances not bearing interest	3.66	3.74
Suspense ..	113.80	78.05	Suspense ..	117.39	82.04
Miscellaneous ..	(i)	2.32	Miscellaneous ..	0.01	1.21
Total ..	265.62	186.44	Total ..	248.40	187.17
2. Remittances					
Remittances ..	71.88	92.59	Remittances ..	70.07	99.81
Total ..	71.88	92.59	Total ..	70.07	99.81
Total, Public Account ..	339.33	281.40	Total, Public Account ..	319.64	288.23
Total, Receipts ..	568.30	612.10	Total, Disbursements ..	570.14	616.62
Cash Balance—					
Opening Balance ..	7.97 (j)	6.13 (k)	Closing Balance ..	6.13 (j)	1.61 (k)
GRAND TOTAL ..	576.27	618.23	GRAND TOTAL ..	576.27	618.23

(h) Amount is Rs.—7,933.

(i) Amount is Rs. 50.

(j) Decrease in Cash Balance during 1964-65 is Rs. 1.84 crores.

(k) Decrease in Cash Balance during 1965-66 is Rs. 4.52 crores. (See also Statement No. 7 regarding Cash Balance and Investments of Cash Balances).

EXPLANATORY NOTES

1. *Receipts from Central Government.*—Of the revenue of Rs. 151.79 crores during the year 1965-66, Rs. 45.54 crores were received from the Government of India, as indicated below :—

		(In crores of rupees)	
(i) <i>Share of net proceeds of the divisible Union Taxes—</i>			
(a) Taxes on Income other than Corporation tax		9.49	
(b) Union Excise Duties ..	—	11.56	
(c) Estate Duty	—	0.59	21.64
(ii) <i>Grants-in-aid under Article 275 of the Constitution</i>			10.07
(iii) <i>Other Grants-in-aid—</i>			
(a) Grants for different purposes and schemes ..		12.72	
(b) Grants in lieu of share of the Railway Passenger Fares Tax	..	1.11	13.83
Total ..			45.54

2. *Taxation changes during the year.*—No new taxes were levied during the year. The rates of General Sales Tax were enhanced, the structure of taxes on vehicles was rationalised and a uniform rate of Entertainment Tax was adopted throughout the State.

3. *Revenue Receipts.*—The increase in revenue from Rs. 142.69 crores in 1964-65 to Rs. 151.79 crores in 1965-66 was mainly under the following heads of account—

Section and Major Head of Account	Amount of increase (in crores of rupees)	Remarks
A. Taxes, Duties and other Principal Heads of Revenue—		
X. State Excise Duties ..	1.32	The increase is mainly due to increase in the rentals in respect of country fermented liquor and spirits realised during the current year's auctions.
XI. Taxes on Vehicles	1.86	The increase is mainly due to rationalisation of tax-structure in both the regions of the State, viz., Andhra and Telangana.
XII. Sales Tax	1.58	The increase is mainly due to enhancement in the rate of the General Sales Tax made during the course of 1965-66 and also on account of upward trend in prices of taxable commodities.
XIII. Other Taxes and Duties	0.59	The increase is mainly due to adoption of revised uniform rate of Entertainment Tax throughout the State.
XIV. Stamps	0.45	The increase is due to tightening up departmental machinery to check under-valuation of documents.
B. Debt Services—		
XVI. Interest ..	1.26	The increase is due to larger receipts under 'Interest received from Commercial Departments'.

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Section and Major Head of Account	Amount of increase (in crores of rupees)	Remarks
D. Social and Developmental Services—		
XXVII. Animal Husbandry ..	0.46	The increase is mainly due to larger receipts from certain productive schemes.
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—		
XXXVII. Public works ..	1.35	The increase is mainly under 'Miscellaneous' on account of sale proceeds of Public Works Department Buildings, etc.
I. Miscellaneous—		
LI. Forest ..	2.21	The increase is due to lesser refunds and increased revenue on timber and other produce removed from the forests by consumers/purchasers.
J. Contributions and Miscellaneous Adjustments—		
LV. State's share of Union Excise Duties	1.50	The increase is due to larger receipts under 'Union Excise Duties' and consequent increase in States' share.
<p>The above increases were partly counter-balanced by decreases in Revenue under the following Major Heads:—</p>		
A. Taxes, Duties and other Principal Heads of Revenue—		
IX. Land Revenue ..	3.94	The decrease is due to sanction of larger remissions and postponement of collection of arrears owing to adverse seasonal conditions.
D. Social and Developmental Services—		
XXXII. Miscellaneous Social and Developmental Organisations	0.51	The decrease is mainly due to fall in receipts under Mines Department.
<p>4. <i>Expenditure on Revenue Account.</i>—The expenditure on Revenue Account increased from Rs. 138.24 crores in 1964-65 to Rs. 159.57 crores in 1965-66. The increase was mainly under the following heads—</p>		
B. Debt Services—		
16. Interest ..	5.73	The increase is mainly due to adjustment of arrears of interest on loans received from the Government of India for Nagarjunasagar Project.
C. Administrative Services—		
19. General Administration ..	1.45	The increase is mainly due to additional dearness allowance sanctioned in June, 1965.
23. Police ..	1.09	The increase is partly due to larger expenditure under 'Home Guards Organisation' and partly due to sanction of additional dearness allowance.
26. Miscellaneous Departments ..	0.35	The increase is mainly due to grant of additional dearness allowance.

Section and Major Head of Account	Amount of increase (in crores of rupees)	Remarks
D. Social and Developmental Services—		
28. Education	1.75	The increase is mainly due to sanction of additional dearness allowance and also increased expenditure on account of grants to local bodies for primary education (0.95).
29. Medical	1.00	The increase occurred mainly under 'Hospitals and Dispensaries' (0.79) and 'Employees' State Insurance Scheme' (0.11) due to sanction of additional dearness allowance and increased expenditure on Plan Schemes.
30. Public Health	0.45	The increase was mainly due to sanction of additional dearness allowance and larger grants for Public Health purposes.
31. Agriculture	0.39	The increase occurred mainly under 'Grants-in-aid, Contributions, etc.' (0.52) due to larger grants to Agricultural University, <i>Panchayat Samitis</i> , etc.
39. Miscellaneous Social and Developmental Organisations ..	0.55	The increase was due to more expenditure on scholarships and boarding grants for scheduled tribes, castes and other backward classes (0.45).
E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—		
42. Multi-purpose River Schemes ..	1.06	The increase was due to adjustment of arrears of interest amount on the Capital Outlay on Nagarjunasagar Project.
43. Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	0.79	The increase was mainly due to adjustment of larger interest charges on cumulative capital outlay under irrigation.
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	1.53	The increase was due to larger expenditure on 'Maintenance and Repairs' of irrigation works (0.38) and increased Grants-in-aid to <i>Zilla Parishads</i> and <i>Panchayat Samitis</i> for minor irrigation works (1.03).
45. Electricity Schemes ..	0.70	The increase was mainly due to larger adjustment of interest charges on cumulative capital outlay.
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—		
50. Public Works	2.60	The increase was mainly due to increased expenditure on Grants-in-aid (0.68), repairs to flood-damaged works (0.62) and expenditure due to additional dearness allowance sanctioned during the year (0.20).
I. Miscellaneous—		
65. Pensions and other Retirement benefits ..	0.56	The increase was due to grant of more old age pensions.
J. Contributions and Miscellaneous Adjustments—		
76. Other Miscellaneous Compensations and Assignments ..	0.74	The increase was due to larger share of Entertainment Tax (0.33) and taxes on vehicles (0.41) paid to local authorities.

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STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1965-66

Nature of Expenditure	Expenditure	Expenditure	Total
	upto 1964-65	during 1965-66	
	(In crores of rupees)		
(1) 92. Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System ..	10.59	0.32	10.91
(2) 94. Capital Outlay on Improvement of Public Health ..	9.21	1.38	10.59
(3) 95. Capital Outlay on Schemes of Agricultural Improvement and Research ..	2.75	0.24	2.99
(4) 96. Capital Outlay on Industrial and Economic Development ..	23.29	6.46	29.75
(5) 98. Capital Outlay on Multi-purpose River Schemes ..	(a)	(c)	
(6) 99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	(b)	(d)	
(7) 100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	84.34	20.01	104.35
(8) 101. Capital Outlay on Electricity Schemes ..	94.15	8.28	102.43
(9) 103. Capital Outlay on Public Works ..	24.61	5.44	30.05
(10) 109. Capital Outlay on Other Works ..	61.43	11.33	72.76
(11) 114. Capital Outlay on Road and Water Transport Schemes ..	48.08	8.13	56.21
(12) 119. Capital Outlay on Forests ..	3.60	0.01	3.61
(13) 120. Payments of Commuted Value of Pensions ..	3.51	--	3.51
(14) 124. Capital Outlay on Schemes of Government Trading ..	0.80	0.15	0.95
(15) 125. Appropriation to the Contingency Fund ..	1.59	0.12	1.71
	6.74	6.80 (e)	13.54
	4.60	--	4.60
Total ..	379.29	68.67	447.96

- (a) Includes expenditure of Rs. 0.11 crore to end of 1964-65 on 'Capital Outlay on Consumer Co-operatives,' added *pro forma* consequent on the abolition of Major Head 95. A.
- (b) The details of Government investments in the shares of Statutory Corporations, Government Companies, Joint Stock Companies, Consumer Co-operatives and Co-operative institutions included in the progressive expenditure against this item are given in Statement No. 14 at Pages 124 to 145. These include investments of Rs. 22.75 lakhs in six concerns which have gone into liquidation.
- (c) Includes an expenditure of Rs. 3,00,000 met from the Contingency Fund during 1964-65 and recouped to the Fund during 1965-66.
- (d) Excludes Rs. 2,72,500 met out of the Contingency Fund during 1965-66 and remaining unrecouped before the close of that year.
- (e) Excludes Rs. 40,783 met out of the Contingency Fund during 1965-66 and remaining unrecouped before the close of that year.

EXPLANATORY NOTES

(1) The progressive expenditure under the major heads at serial numbers 9, 10 and 14 does not include the share of Andhra State out of the expenditure incurred in the composite Madras State up to the 30th September, 1953, as it has not yet been allocated among the successor States (Andhra, Mysore and Madras).

(2) The progressive expenditure incurred in the former Hyderabad State upto the 31st October, 1956, under serial numbers 2, 5, 6, 7, 8, 9, 10, 11 and 14 has been taken over in the Accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, Bombay and Mysore) and included in the above figures.

(3) The *pro forma* accounts of the State Trading Schemes 'Scheme for purchase and distribution of manures' (under the Director of Agriculture), and 'Grain Supply Schemes' (under the Board of Revenue) have not been received from 1961-62 onwards, while those under the Director of Civil Supplies (Telangana) are in arrears from the 1st November, 1956.

(4) The financial results of the working of some of the Government commercial undertakings, the capital expenditure on which stands included under '96.—Capital Outlay on Industrial and Economic Development' (Serial No. 4 in the table above) are indicated below ; these are on the basis of *pro forma* accounts prepared by the Department.

Name of the concern	Year	Total capital employed	Total return
		(In lakhs of rupees)	
(i) Government Power Alcohol Factory, Bodhan	.. 1964-65	10.43	3.34
	1965-66	8.83	5.68
(ii) Government Distilleries, Narayanaguda	.. 1964-65	15.78	21.66
	1965-66	13.49	22.48
(iii) Government Ceramic Factory, Gudur	.. 1964-65	24.72	1.48
	1965-66	28.18	0.24
(iv) Government Block Glass Works, Gudur	.. 1964-65	5.18	-0.93
	1965-66	5.86	-0.51
(v) Government Distilleries, Kamareddy	.. 1964-65	7.15	12.13
	1965-66	6.46	13.18

(5) The financial results of the irrigation schemes, the capital expenditure on which appears under '99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)' as disclosed by the Capital and Revenue Accounts of the schemes could not be prepared for 1964-65 and 1965-66 as indicated in Statement No. 3 (i).

STATEMENT No. 3 (i) .—FINANCIAL RESULTS OF IRRIGATION WORKS
FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

The review of the financial results of irrigation works for the years 1964-65 and 1965-66 could not be prepared as particulars of irrigation revenue relating to the individual works have not been furnished by the Revenue Department (November, 1966).

The capital outlay and working expenses incurred on the projects are indicated below :—

	<i>Irrigation works classi- fied as productive</i>	<i>Irrigation works classi- fied as un- produc- tive</i>
(i) Number of projects	16	73
	<i>(All except one com- pleted before March, 1957)</i>	<i>(39 works completed before March, 1957)</i>
	<i>(In crores of rupees)</i>	
(ii) Capital outlay (including indirect charges) to end of 1965-66	14.53	66.01
(iii) Working expenses (excluding interest on capital) during 1965-66	1.61	0.82

STATEMENT NO. 3 (ii)—FINANCIAL RESULTS OF
ELECTRICITY SCHEMES

(a) The Electricity Schemes in operation in the State are:—

- (1) The Machkund Hydro-Electric Scheme; and
- (2) The Tungabhadra Hydro-Electric Scheme.

The electrical energy generated in these two schemes is supplied to the State Electricity Board for distribution. Government have decided in 1965 that the full cost of power sold to the Electricity Board should be recovered on the basis of actual working expenses inclusive of the contributions to the Depreciation Reserve Fund and the Special Reserve Fund and the interest on the Capital outlay on the schemes.

(b) The capital outlay of Rs. 26.83 crores in respect of assets transferred to the Board on the 1st April, 1959, was declared in 1964 and treated as loan under sub-section (2) of Section 60 of the Electricity (Supply) Act, 1948. The terms and conditions of the loan have not been intimated to Audit so far (November, 1966).

(c) No decision has been taken regarding the recovery of expenses on Capital Account in respect of assets transferred to the Board on the 1st April, 1962 and on the 1st April, 1963.

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STATEMENT No. 4.—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount as on the 1st April, 1965	Receipts during the year	Repay-ments during the year	Amount as on the 31st March, 1966	Net in-crease+ or decrease—
(In crores of rupees)					
I. Public Debt—					
PERMANENT DEBT—					
Loans raised after the formation of Andhra State	..	..	..	..	..
Floating Debt	.. 67.83	9.33	..	77.16	+9.33
Loans from the Central Government	.. ..	56.49	17.60	38.89	+38.89
Other Loans	.. 283.27	90.82	40.56	333.53	+50.26
Total, Public Debt	.. 10.73	3.21	0.61	13.33	+2.60
.. 361.83	159.85	58.77	462.91	+101.08	
II. Unfunded Debt	.. 11.58	2.37	1.25	12.70	+1.12
Grand total	.. 373.41(a)	162.22	60.02	475.61	+102.20

No law has been passed under Article 293 (3) of the Constitution, laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

(1) The permanent debt of, and the loans given by the Central Government to the Composite Madras State and outstanding on the 30th September, 1953 are allocable between the Governments of Madras and Andhra Pradesh in the ratio of capital expenditure in the respective areas. Similarly, the loans from the Central Government to the former Hyderabad State outstanding on the 31st October, 1956 are allocable among the successor states in the same manner. Pending determination of the capital expenditure in the different areas, the liability for those debts has been provisionally allocated between the different States according to the population ratio. The amount of debt of the Andhra Pradesh Government has been shown above on that basis.

(2) *Permanent Debt.*—This covers long-term loans raised in the open market to finance development schemes. In the year 1965-66, a loan of Rs. 9.33 crores was raised in cash at a discount of $\frac{1}{2}$ per cent. It is redeemable at par in 1977 and bears interest at $5\frac{1}{2}$ per cent.

Full particulars of the outstanding loans will be found in Statement No. 17 of this compilation.

Arrangements for amortisation

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

(a) *Depreciation Fund.*—A sum equal to $1\frac{1}{2}$ per cent of the total nominal amount of each loan is set apart every year to form a Depreciation Fund for purchasing the securities of the loans for cancellation.

(a) Differs by Rs. 85,781 from the previous year's closing balance owing to *pro forma* corrections since made as a result of allocation of balances consequent on the Re-organisation of States (Rs. 2,357) and formation of the Andhra State (Rs. 83,424).

(b) *Sinking Fund*.—In addition to the annual contribution to the respective Depreciation Funds, Government also make such annual contributions to a Sinking Fund for amortisation of the open market loans as they may, from time to time, decide to be necessary.

No contribution to the Sinking Fund was made in 1965-66. The balance in the Funds at the commencement and at the end of 1965-66 are given below :—

		Balance on the 1st April, 1965	Additions during the year	Withdra- wals during the year	Balance as on the 31st March, 1966
(In crores of rupees)					
Depreciation Fund	..	3.86	1.01	..	4.87
Sinking Fund	..	4.02	..	..	4.02
TOTAL	..	7.88	1.01	..	8.89

Out of the total balance in the Funds, an amount of Rs. 0.14 crore was invested in the securities of the Government of India and in the Government's own securities. The remaining balance of Rs. 8.75 crores was merged in the general cash balance of the State.

(3) *Floating Debt*.—This covers borrowings of a purely temporary nature repayable within twelve months, such as "Treasury Bills", "Ways and Means Advances" and 'Overdrafts' (drawals in excess of prescribed limits) from the Reserve Bank of India. No treasury bills were issued by the State Government during the year. Ways and Means Advances to the tune of Rs. 5.76 crores were sanctioned to the State Government and Rs. 0.16 crore were repaid during the year together with the interest of Rs. 0.21 crore thereon. During the year 1965-66, shortfall in the balances of the Government occurred on 324 days. The total amount of shortfall amounted to Rs. 50.73 crores of which Rs. 17.44 crores were repaid during the year, leaving a balance of Rs. 33.29 crores. A sum of Rs. 0.68 crore was paid as interest to the Bank.

(4) *Loans from the Central Government*.—Details of loans obtained for different purposes from the Central Government are given in Statement No. 17 at pages 176 to 179.

A total amount of Rs. 37.46 crores was received by the State Government in 1965-66 as "Ways and Means" Advances for implementing Plan Schemes ; of this, Rs. 33.85 crores were adjusted as loan and Rs. 3.61 crores as grant. A further sum of Rs. 7.75 crores was received by the State Government as "Other Ways and Means" advances to clear the overdraft with the Reserve Bank of India, which was adjusted against the State's Share of Union Excise Duties, Taxes on Railway Fares, etc., due for the year 1965-66. A sum of Rs. 4.20 lakhs was paid as interest on this loan amount. A further loan of Rs. 10 crores was also received by the State Government to tide over their Ways and Means difficulties in March, 1966.

Interest charges including penal interest aggregating Rs. 10.89 crores (on loans for Nagarjunasagar Project) were due for payment to end of 1965-66. Out of this an amount of Rs. 2.82 crores was adjusted in 1965-66 as a set off against the State's

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share of Union Excise Duties, Taxes on Railway fares, etc. The balance of Rs. 8.07 crores is still due to Central Government. From the year 1966-67 the interest of the year is being paid regularly.

The permanent debt of the ex-Hyderabad Government outstanding on the 31st October, 1956 was taken over by the Central Government and an equal amount was deemed to have been given to that State as a loan by the Central Government. This was subsequently allocated between the successor states of Andhra Pradesh, Bombay and Mysore.

For amortisation of the Public Debt, the former Hyderabad Government had created a Sinking Fund which was allocated among the successor states in the population ratio. It was decided that the share of Andhra Pradesh Government (which now stands merged with the General Sinking Fund) should be regarded as Sinking Fund for the amortisation of loans received from the Government of India. The balances of this portion of the Fund at the commencement of the year amounted to Rs. 11.90 crores and at the end of the year to Rs. 12.03 crores. Out of this, an amount of Rs. 3.96 crores was invested in the securities of the Government of India and State Governments and other securities. The remaining balance amounting to Rs. 8.07 crores stands merged in the general cash balance of the State Government.

5. *Other Loans*.—Details of "Other Loans" amounting to Rs. 13.33 crores outstanding at the close of the year will be found in Statement No. 17 on page 180.

6. *Unfunded Debt*.—This item comprises the Provident Fund balances of Government Servants and certain other Funds. Particulars of the outstanding balances will be found in Statement No. 17 on pages 180 to 183.

(ii) Other obligations

In addition to the above, the following also constitute the liability of State Government. This relates to the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of Government. The amount of such liability at the end of the 31st March, 1966 stood at Rs. 117.47 crores, as indicated below: further details are given in Statement Nos. 16 and 19.

Nature of obligations	Amount on the 1st April, 1965	Receipts during the year	Repayments during the year	Balance on the 31st March, 1966	Net increase (+) or decrease (-) during the year
(In crores of rupees)					
Interest-bearing obligations, such as, Depreciation Reserve Funds of Commercial Undertakings, etc.	2.62	0.07	0.09	2.60	- 0.02
Non-interest-bearing obligations, such as, Deposit of Local Funds, Civil Deposits and other Earmarked Funds, etc.	112.05	102.90	100.08	114.87	+2.82
Total	114.67	102.97	100.17	117.47	+2.80

(iii) SERVICE OF DEBT.—

(a) *Interest on Debt and other Obligations.*—The outstanding gross debt and other obligations and the total net amount met from revenue during 1964-65 and 1965-66 on account of interest charges thereon were as shown below :—

	1964-65	1965-66	Net increase (+) or decrease (-) during the year
	(In crores of rupees)		
Gross debt and Other obligations outstanding at the end of the year ..	488.08(a)	593.08	+105.00
(i) Interest paid by Government—			
(a) On Public Debt and Unfunded Debt	10.73	16.46	+5.73
(b) On other obligations	0.02	0.02	.
(ii) Deduct—			
(a) Interest recovered from Government of India on debt raised by the ex-Nizam State for ex-Nizam's Railway company	0.02	0.01	-0.01
(b) Interest received on loans and advances given by Government	4.03	3.66	-0.37
(c) Interest realised on investment of cash balances ..	0.22	0.03	-0.19
(iii) Net amount of interest charges	6.48	12.78	+6.30
(iv) Percentage of gross interest (Item (i) to total revenue receipts)	7.5	10.9	+3.4
(v) Percentage of net interest (Item (iii) to total revenue receipts)	4.5	8.4	+3.9
(b) Appropriation for Reduction or Avoidance of Debt—			
Contribution to Sinking Fund	0.83	1.01	+0.18

There were in addition certain other receipts and adjustments totalling Rs.13.44 crores such as interest received from other Commercial departments, interest on arrears of revenue and interest portion of equated payments on account of commuted value of pensions, etc.

Government also received during the year a sum of Rs. 38.22 lakhs by way of dividends on investments in commercial undertakings, etc. The investments were made mainly out of borrowed funds.

(a) Differs by (i) Rs. -85.781 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the Re-organisation of States (Rs. -2,357) and formation of the Andhra State (Rs. -83,424).

(ii) Rs. 114.67 crores due to inclusion of balances under 'other obligations'.

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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	Amount outstanding on the 1st April, 1965	Amount paid during the year	Amount repaid during the year	Amount outstanding on the 31st March, 1966	Net addition during the year
<i>(In crores of rupees)</i>					
1. Loans to corporations, port trusts, other port funds and municipalities	10.04	2.08	0.33	11.79	+1.75
2. Loans to district and other local fund committees	0.58	0.04	(a)	0.62	+0.04
3. Loans to land-holders and other notabilities	0.11	(b)	(c)	0.11	..
4. Advances to cultivators	18.56	5.37	6.28	17.65	-0.91
5. Advances under special laws	0.09	0.01	0.01	0.09	..
6. Loans and advances to displaced persons	0.03	..	(d)	0.03	..
7. Loans under the Community Development Programme	8.31	1.39	0.81	8.89	+0.58
8. Loans to Government servants	0.59	0.34	0.09	0.84	+0.25
9. Miscellaneous loans and advances	88.74	31.86	11.35	109.25	+20.51
Total	127.05	41.09	18.87	149.27	+22.22

A more detailed account is given in Statement No. 18 at pages 184 to 196.

(ii) *Recoveries in arrears.*—At the end of 1965-66, a sum of Rs. 89.12 lakhs (principal Rs. 24.26 lakhs and interest Rs. 64.86 lakhs) was overdue for recovery in respect of loans given to municipalities, local bodies and the State Electricity Board, the detailed accounts of which are kept by the Audit Office. The details are given below. Out of this, a sum of Rs. 22.62 lakhs (Rs. 7.15 lakhs towards principal and Rs. 15.47 lakhs towards interest) was outstanding for over three years.

	Principal	Interest
<i>(In lakhs of rupees)</i>		
1. Loans to district and other local fund committees	..	1.22
2. Loans to municipalities	..	0.71
3. Loans under miscellaneous loans and advances	..	47.81
4. Loans to the State Electricity Board	..	1.82
* Principal not yet due for repayment.	..	14.52

The outstanding amount of loans and advances, the detailed accounts of which are kept by the departmental officers, was Rs. 135.91 crores as on the 31st March, 1966. The information regarding the overdue instalments of principal and interest has not been furnished by the departmental officers.

(a) Amount is Rs. 19,287.

(b) Amount is Rs. 6,285.

(d) Amount is Rs. 200.

(c) Amount is Rs. 11,043.

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

The Government of Andhra Pradesh have given guarantees to statutory corporations and co-operative societies for payment of minimum annual dividend, repayment of share-capital, loans and overdrafts, etc. No law has been passed by the Legislature of the State under the provisions of Article 293 of the Constitution 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.	Name of public or other body on whose behalf guarantee has been given	Maximum amount guaranteed	Sums outstanding on the 31st March, 1966
		<i>(In lakhs of rupees)</i>	
1.	<i>Statutory corporations and joint stock companies</i>	40,14.00	31,95.59
<p>The guarantees have been given for cash credit facilities extended by banks, repayment of loans, share-capital and fixed deposits. An amount of Rs. 19.99 lakhs was paid to the Andhra Pradesh State Financial Corporation upto the end of 1963-64 to enable it to pay the guaranteed annual dividend upto 1962-63. No amount was paid in 1964-65 and 1965-66 towards the payment of guaranteed dividend.</p>			
2.	<i>Co-operative societies—</i>		
	(a) Co-operative sugar factories	4,70.00	4,23.50
<p>The guarantees are for repayment of loans taken by 6 factories from the Industrial Financial Corporation.</p>			
	(b) Co-operative spinning mills	25.00	20.00
<p>The guarantees are for repayment of loans taken by 2 mills from the State Bank of Hyderabad and the Andhra Pradesh State Financial Corporation.</p>			
	(c) Co-operative apex and land mortgage banks	55,71.22	34,20.14
<p>The guarantees are for repayment of loans (Rs. 33,17.85 lakhs) and for cash credit facilities extended by the State Bank of India for Rs. 1,02.29 lakhs.</p>			
	(d) Other co-operative societies	2,03.00	57.38
	Total	1,02,83.22	71,16.61

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

	As on the 1st April, 1965	As on the 31st March, 1966
<i>(In lakhs of rupees)</i>		
(a) General Cash Balance—		
1. Cash in Treasuries	1.21	0.51
2. Deposits with the Reserve Bank	4,75.83	25.00
3. Deposits with other banks	1,34.40	1,34.40
4. Remittances in transit	1.95	1.44
Total	6,13.39	1,61.35
5. Investments held in the Cash Balance Investment Account	5,39.19	64.06
Total (a)	11,52.58	2,25.41
(b) Other Cash Balances and Investments—		
1. Cash with the departmental officers, viz., Public Works, Forest, Commercial Concerns, Pension Payment Office (Motigalli)	39.40	1,30.63
2. Permanent advances for contingent expenditure with departmental officers	14.74	17.20
3. Investments out of the earmarked funds	14,37.74	15,57.66
Total (b)	14,91.88	17,05.49
Total (a) and (b)	26,44.46	19,30.90

EXPLANATORY NOTES

(1) *Deposits with the Reserve Bank.*—Under an agreement with the Reserve Bank of India, the Government of Andhra Pradesh have to maintain with the Bank a minimum balance of Rs. 30 lakhs on Fridays and Rs. 25 lakhs on other days. The Bank informs the Government by telegram of their daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum, the deficiency is covered by taking “Ways and Means” advances from the Bank. “Ways and Means” advances are, however, limited to a maximum of Rs. 60 lakhs representing double the minimum balance, but an additional special accommodation not exceeding Rs. 6 crores is made available against the Government of India securities, whenever necessary.

During the year, the State Government obtained “Ways and Means” advances and special accommodation amounting to Rs. 5,76 lakhs. Out of this, Rs. 16 lakhs were repaid, leaving a balance of Rs. 5,60 lakhs at the end of the year. A sum of Rs. 21.49 lakhs was paid towards interest on these advances.

“Ways and Means” Advances are granted by the Bank, only upto the limit mutually agreed upon between the Bank and the Government. If even after the maximum advance is given, the cash balance is below the prescribed minimum, the shortfall is left uncovered. There were 201 such occasions during the year under report and the shortfall amounted to Rs. 50,73.27 lakhs. Out of this, Rs. 17,44.91 lakhs were repaid, leaving a balance of Rs. 33,28.36 lakhs. A sum of Rs. 67.92 lakhs was paid to the Bank towards interest at 6 per cent per annum on the daily balances of the outstanding shortfall.

(2) *Deposits with other banks.*—The amount of Rs. 1,34.40 lakhs shown against this item is lying in deposit with the Westminster Bank, London (deposits made in the regime of erstwhile Nizam State). In view of the verdict of the House of Lords (in the United Kingdom) in an appeal suit, the balance remains frozen with that Bank for the time being and is not, therefore, available to the State Government.

(3) An analysis of the investments held in the Cash Balance Investment Account is given below :—

	Amount (in lakhs of rupees)
(i) Securities of the State Government	26.25
(ii) Securities of the Central Government	0.11
(iii) 4½ per cent Andhra Pradesh State Electricity Board Bonds	37.70
Total	64.06

An amount of Rs. 2.76 lakhs was realised as interest on investments of cash balances.

(4) The details of the investments out of the earmarked funds are given in Statement No. 19 on pages 197 to 207.

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

The following is a summary of the balances as on the 31st March, 1966 :—

<i>Debit Balances Rs.</i>	<i>Section of Government Account</i>	<i>Name of the Account</i>	<i>Credit Balances Rs.</i>
CONSOLIDATED FUND—			
	A to N, R and part of Section T.	Government Account	
418,57,74,811	O	PUBLIC DEBT	
	Q	Loans and Advances by State/Union Territory Governments	462,90,77,474
		CONTINGENCY FUND—	
		Contingency Fund	471,29,168
		PUBLIC ACCOUNT—	
	S	UNFUNDED DEBT	12,70,54,840
	T	Deposits and Advances—	
		(i) Deposits bearing interest	2,59,98,131
		(ii) Deposits not bearing interest—	
		Gross balance	130,44,27,774
		Investments	
15,57,65,560		(iii) Advances not bearing interest	
3,86,76,356		(iv) Suspense—	
		Investments	
64,05,721		Other items (Net)	
9,12,04,467	U	Remittances—	
	X	I. Remittances within India	
14,70,29,569		Cash Balance (Closing)	
1,61,35,412			
613,36,87,387		Total	613,36,87,387

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 in regard to which Government have a liability to repay the moneys received or have 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 the receipts, disbursements and balances under the heads of account relating to Debt, Deposits and Remittances and Contingency Fund is given in Statement No. 16 at pages 150 to 174.

In a number of cases, there are unreconciled differences between the closing balance shown in Statements No. 16 and 18 and that 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 indicates some of the unreconciled differences for which certain details and documents necessary for reconciling the differences are awaited from the departmental officers.

The balances are communicated to the departmental officers concerned every year for acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where verification and acceptance of balances involving 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 Indian Government Accounts, the amounts booked under revenue, capital and other transactions of Government, in respect of which the balances 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, Deposits and Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1965-66 given below shows how the net amount at the end of the year has been arrived at :—

Debits Rs.	Details	Credits Rs.
343,24,15,700	A. Amounts at the debit of Government Account as on the 1st April, 1965 .. .. .	..
	B. Revenue Receipts	151,78,83,318
159,56,58,493	C. Expenditure on Revenue Account.	
68,67,07,406	D. Capital Expenditure outside the Revenue Account.	
	E. Miscellaneous	1,11,23,470
	F. Amount at the debit of Government Account	418,57,74,811
<u>571,47,81,599</u>	Total	<u>571,47,81,599</u>

The amount at the debit of Government Account as on the 1st April, 1965 is less than the amount shown at the end of the previous year by a sum of Rs. 86,151.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

This is due to changes carried out in the opening balances of the accounts for the year under review as stated below. A corresponding change has been made in the opening balance under 'Government Account'.

	Rs.
1. Net result of the allocation of balances effected during the year under report, under the provisions of the Andhra State Act, 1953 (<i>Vide</i> Appendix III)	(—) 85,757
2. Net result of the allocation of balances effected during the year under report, under the provisions of the States Re-organisation Act, 1956 (<i>Vide</i> Appendix III)	(—) 394
Total .. Cr.	(—) 86,151

The following are the details of Rs. 1,11,23,470 shown against "E. Miscellaneous":—

	Debit Rs.	Credit Rs.
1. Adjustment of the debits and credits received from the Maharashtra and Mysore Governments for assets and liabilities taken over/ borne by the Government of Andhra Pradesh	12,430	998
2. Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	1,21,35,694	2,32,70,596
Total ..	1,21,48,124	2,32,71,594
Net credit ..		1,11,23,470

4. *Adjustments consequent on the Re-organisation 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 Re-organisation Act, 1956, the balances under Debt, Deposits and Remittances Heads were corrected *pro forma*. In some cases, further corrections on this account have been carried out during the year 1965-66. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the accounts of 1965-66 differ in such cases from the closing balances shown in the last year's accounts. These are also provisional pending final determination of such balances.

Consequent on the formation of the Andhra Pradesh State Electricity Board with effect from the 1st April, 1959, such portions of the balances under Debt, Deposits and Remittances Heads as relate to the purposes of the Board are to be dropped from the Government Accounts. The allocation of the balances has not been made. Pending such allocation, the balances relating to the Board remain included against the relevant heads in Statement No. 16.

PART II

Detailed Accounts and other Statements

SECTION—A

REVENUE AND EXPENDITURE

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 9—REVENUE AND EXPENDITURE UNDER
REVENUE/TOTAL

Revenue	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total ex- penditure
Taxes, Duties and other Principal Heads of Revenue—			
Taxes on Income other than Corporation Tax			
Estate Duty	9,49,69	6.25	5.95
Land Revenue	59,09	0.39	0.37
State Excise Duties	14,12,14	9.30	8.85
Taxes on Vehicles	13,74,33	9.05	8.61
Sales Tax	8,32,88	5.42	5.22
Other Taxes and Duties	24,58,65	16.30	15.41
Stamps	2,13,73	1.40	1.34
Registration Fees	4,60,86	3.03	2.89
Total, Taxes, Duties and other Principal Heads of Revenue	1,59,72	1.05	1.00
Debt Services			
Administrative Services	17,13,28	11.29	10.74
Social and Developmental Services	2,01,08	1.32	1.27
Multi-purpose River Schemes, Irrigation and Electricity Schemes	6,26,82	4.13	3.93
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	2,05,47	1.35	1.29
Miscellaneous	2,48,89	1.64	1.56
Total, Debt Services	6,73,17	4.44	4.22
Contributions and Miscellaneous Adjustments—			
State's Share of Union Excise Duties	11,55,61	7.61	7.24
Grants-in-aid from Central Government	23,89,51	15.74	14.97
Miscellaneous Adjustments between Central and State Governments	2,29	0.02	0.01
Dividends, etc., from Commercial and other Undertakings	38,22	0.25	0.24
Extraordinary Items	3,40	0.02	0.02
Total, Revenue	1,51,78,83	100.00	95.13

DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL EXPENDITURE

Expenditure	Amount (in thousands of rupees)	Percentage of total expenditure	Percentage of total revenue
Collection of Taxes, Duties and other Principal Revenues—			
Taxes on Income other than Corporation Tax .. .. .	.. .. .	..	..
Estate Duty .. .. .	.. .. .	..	..
Land Revenue	86,87	0.54	0.57
State Excise Duties	1,07,60	0.67	0.71
Taxes on Vehicles	16,69	0.11	0.11
Sales Tax	80,77	0.51	0.53
Other Taxes and Duties	4,55	0.03	0.03
Stamps	19,72	0.12	0.13
Registration Fees	33,76	0.21	0.22
Total, Collection of Taxes, Duties and other Principal Revenues	3,49,96	2.19	2.30
Debt Services	17,49,56	10.96	11.53
Administrative Services	22,42,78	14.06	14.78
Social and Developmental Services—			
(i) Scientific Departments	18,11	0.11	0.12
(ii) Education	27,58,22	17.29	18.17
(iii) Medical	8,98,88	5.63	5.92
(iv) Public Health	3,50,93	2.20	2.31
(v) Agriculture	7,25,38	4.55	4.78
(vi) Animal Husbandry	3,15,54	1.98	2.08
(vii) Co-operation	2,00,05	1.25	1.32
(viii) Industries	1,55,18	0.97	1.02
(ix) Community Development Projects, National Extension Service and Local Development Works	5,62,41	3.53	3.70
(x) Labour and Employment	1,07,20	0.67	0.71
(xi) Miscellaneous Social and Developmental Organisations	5,03,32	3.16	3.32
Multi-purpose River Schemes, Irrigation and Electricity Schemes	20,95,74	13.13	13.81
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	13,63,04	8.54	8.98
Miscellaneous	12,26,13	7.69	8.07
Contributions and Miscellaneous Adjustments—			
Other Miscellaneous Compensations and Assignments	3,24,39	2.03	2.14
Extraordinary Items—			
Expenditure Connected with the National Emergency	9,76	0.06	0.06
Total, Expenditure on Revenue Account	1,59,56,58	100.00	105.12

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

	Actuals for 1965-66		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account ..	18,40,20,066	1,41,16,38,427 (a) (b)	1,59,56,58,493 (a) (b)
Expenditure on Capital Account outside the Revenue Account ..	4,83,700 (d)	68,62,23,706 (c) (d)	68,67,07,406 (c) (d)
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement ..	58,77,70,387	41,08,69,955 (e) (f)	99,86,40,342 (e) (f) (g)
Total ..	77,22,74,153	2,50,87,32,088	3,28,10,06,241

(a) Includes an expenditure of Rs. 13,77,500 met from the Contingency Fund during 1964-65 and recouped to the Fund during 1965-66.

(b) Excludes Rs. 15,66,924 met out of the Contingency Fund during 1965-66 and remaining unrecouped before the close of that year.

(c) Includes an expenditure of Rs. 3,00,000 met from the Contingency Fund during 1964-65 and recouped to the Fund during 1965-66.

(d) Excludes Rs. 40,783 (charged) and Rs. 2,72,500 (voted) met out of the Contingency Fund during 1965-66 and remaining unrecouped before the close of that year.

(e) Includes an expenditure of Rs. 2,25,000 met from the Contingency Fund during 1964-65 and recouped to the Fund during 1965-66.

(f) Excludes Rs. 9,90,625 met out of the Contingency Fund during 1965-66 and remaining unrecouped before the close of that year.

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

O. Public Debt—			
Floating Debt ..	..	17,60,91,313	17,60,91,313
Loans from the Central Government ..	..	40,56,61,072	40,56,61,072
Other Loans ..	..	60,05,572	60,05,572
Q. Loans and Advances by State/Union Territory Governments—			
Loans to Local Funds, Private Parties, etc.	..	40,75,22,766	40,75,22,766
Loans to Government Servants ..	..	33,47,189	33,47,189
R. Inter-State Settlement			
..	..	12,430	12,430
Total ..	..	41,08,69,955	99,86,40,342

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

Heads	Actuals for 1965-66
	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—	
IV.—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income	13,915
Share of net proceeds assigned to States	9,49,54,708
<i>Deduct—Refunds</i>	—36
Total	9,49,68,587
V.—ESTATE DUTY—	
A. <i>Estate Duty on Agricultural Land—</i>	
Share of net proceeds assigned to States	4,85,000
B. <i>Estate Duty on property other than Agricultural Land—</i>	
Share of net proceeds assigned to States	54,24,000
Total	59,09,000
IX.—LAND REVENUE—	
Ordinary Revenue	12,96,93,321
Sale proceeds of waste-lands and redemption of land tax .	2,62,120
Recoveries on account of survey and settlement charges ..	1,67,792
Rents, etc., of fisheries	1,00,626
Recoveries of overpayments	1,11,773
Collection of payments for services rendered	72,05,519
Miscellaneous	1,65,27,148
<i>Deduct—Refunds</i>	—1,28,53,672
Total	14,12,14,627
X.—STATE EXCISE DUTIES—	
Country spirits	35,56,840
Country fermented liquor	10,24,66,907
Malt liquors	7,92,744
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	68,32,484
Receipts from commercial spirits, including denatured spirits and medicated wines	7,91,346
Opium	78,076

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

Heads	Actuals for 1965-66
Rs.	
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
X.—STATE EXCISE DUTIES—(Concl'd.)	
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	21,48,520
Hemp and other drugs	4,459
Receipts from distilleries	47,93,159
Fines, confiscations and miscellaneous	1,67,01,676
Recoveries of overpayments	63,364
Collections of payments for services rendered	1,21,054
Deduct—Refunds	—9,17,986
Total	13,74,32,643
XI.—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act	55,89,449
Receipts under the State Motor Vehicles Taxation Act	7,21,23,234
Other receipts	67,44,650
Deduct—Refunds	— 11,69,127
Total	8,32,88,206
XII.—SALES TAX—	
Receipts under the Central Sales Tax Act	1,11,34,314
Receipts under the State Sales Tax Act	24,75,49,646
Licence fees	8,65,009
Miscellaneous	48,07,797
Deduct—Refunds	—1,84,92,127
Total	24,58,64,639
XIII.—OTHER TAXES AND DUTIES—	
A. Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—	
Entertainment Tax	2,11,42,680
Luxury Tax	28,973
Deduct—Refunds	—3,662
Total	2,11,67,991

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

Heads	Actuals for 1965-66
	Rs.
A.—Taxes, Duties and other Principal Heads of Revenue—(Contd.)	
<i>B. Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	1,77,893
Other Receipts	18,211
Deduct—Refunds	—153
Total	1,95,951
<i>D. Other Items—</i>	
Miscellaneous	8,851
Total	8,851
Grand Total	2,13,72,793
XIV.—STAMPS—	
<i>A. Non-Judicial—</i>	
Sale of Stamps	6,05,30,584
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property	—2,71,33,133
Duty on impressing documents	3,21,217
Fines and penalties	2,05,301
Miscellaneous	2,47,057
Deduct—Refunds	—1,64,813
Total	3,40,06,213
<i>B. Judicial—</i>	
<i>(i) Court Fees—</i>	
Court fees realised in stamps	1,15,16,527
<i>(ii) Other Receipts—</i>	
Sale of stamps	5,81,584
Fines and penalties	26,750
Miscellaneous	9,385
Deduct—Refunds	—54,281
Total	1,20,79,965
Grand Total	4,60,86,178

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

Heads	Actuals for 1965-66
	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Concl'd.)	
XV.—REGISTRATION FEES—	
Fees for registering documents	1,20,64,593
Fees for copies of registered documents	1,63,218
Miscellaneous	37,87,060
<i>Deduct—Refunds</i>	—42,555
Total	1,59,72,316
Total, A. Taxes, Duties and Other Principal Heads of Revenue	79,21,08,989
B.—Debt Services—	
XVI.—INTEREST—	
<i>B. Interest from Commercial Departments—</i>	
Interest received from Commercial Departments	13,28,41,631
<i>C. Other Interest Receipts—</i>	
Interest on loans and advances by the State Governments	3,66,42,786
Interest realised on investments of Cash Balances	2,76,346
Interest on arrears of Revenue	1,32,351
Interest portion of equated payments on account of commuted value of pensions	1,50,000
Miscellaneous	13,76,859
<i>Deduct—Refunds</i>	—92,196
Total	17,13,27,777
Total, B. Debt Services	17,13,27,777
C.—Administrative Services—	
XVII.—ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property	2,77,347
Court fees realised in cash	76,818
General fees, fines and forfeitures	53,86,882
Pledership and Muktearship Examination fees	538
Receipts of the Official Assignee	3,627

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

Heads					Actuals for 1965-66
					Rs.
C.—Administrative Services—(Contd.)					
XVII.—ADMINISTRATION OF JUSTICE—(Concl'd.)					
Miscellaneous fees and fines	..	..	..	..	1,37,652
Miscellaneous	..	..	..	..	1,66,484
Recoveries of overpayments	..	..	..	..	21,885
Collection of payments for services rendered	..	..	..	..	99,537
<i>Deduct—Refunds</i>	..	..	..	..	-2,98,061
				Total	58,72,709
XVIII.—JAILS—					
Jails	..	..	..	..	1,03,057
Jail manufactures	..	..	..	..	7,46,737
Recoveries of overpayments	..	..	..	..	12,099
Collection of payments for services rendered	..	..	..	..	32
<i>Deduct—Refunds</i>	..	..	..	..	-492
				Total	8,61,433
XIX.—POLICE—					
Contribution for Railway Police	..	..	..	..	2,51,932
Police supplied to public departments, private companies and persons	..	..	..	..	9,21,154
Receipts and recoveries on account of Presidency Police	..	..	..	..	79,114
Fees, fines and forfeitures	..	..	..	..	83,358
Recoveries of overpayments	..	..	..	..	2,55,305
Collection of payments for services rendered	..	..	..	..	46,069
Miscellaneous	..	..	..	..	21,11,529
<i>Deduct—Refunds</i>	..	..	..	..	-5,038
				Total	37,43,423
XX.—SUPPLIES AND DISPOSALS—					
Other Miscellaneous Receipts	..	..	..	..	63,67,453
<i>Deduct—Refunds</i>	..	..	..	..	-11,818
				Total	63,55,635

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

Heads	Actuals for 1965-66
	Rs.
C.—Administrative Services—(Concl'd.)	
XXI.—MISCELLANEOUS DEPARTMENTS—	
Examination Fees	29,88,725
Administration of Indian Partnership Act, 1932	50,888
Fire Services	1,30,521
Miscellaneous	1,11,860
Deduct—Refunds	—6,767
Total	32,75,227
Total, C. Administrative Services	2,01,08,427
D.—Social and Developmental Services—	
XXII.—EDUCATION—	
A. University—	
Fees, Government Arts Colleges	16,51,443
Fees, Government Professional Colleges	51,787
B. Secondary—	
Fees, Government Secondary Schools	6,86,870
C. Primary—	
Fees, Government Primary Schools	87,393
D. Special—	
Fees and other receipts, Government Special Schools	10,23,074
E. Technical Education—	
Fees and other receipts, Government Technical Institutions	10,10,380
F. General—	
Contributions	1,777
Recoveries of overpayments	5,43,344
Collection of payments for services rendered	2,47,979
Miscellaneous	17,92,188
Deduct—Refunds	—54,795
Total	70,41,440

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

Heads	Actuals for 1965-66	Rs.
D.—Social and Developmental Services—(Contd.)		
XXIII.—MEDICAL—		
Fees, Medical Schools and Colleges	13,67,549	
Hospital Receipts	7,66,501	
Mental Hospital Receipts	7,316	
Sale of Medicines	4,957	
Contributions	1,455	
Income from endowments	315	
Recoveries of overpayments	1,32,970	
Collection of payments for services rendered	82,271	
Miscellaneous	46,89,968	
Receipts in England	1,952	
<i>Deduct</i> —Refunds	—1,30,814	
Total	69,24,440	
XXIV.—PUBLIC HEALTH—		
Sale proceeds of Sera and Vaccines, etc.	4,711	
Contributions	11,306	
Recoveries of overpayments	59,030	
Collection of payments for services rendered	33,267	
Miscellaneous	34,49,826	
<i>Deduct</i> —Refunds	—5,728	
Total	35,52,412	
XXV.—AGRICULTURE—		
Agricultural Receipts	2,21,56,788	
Fisheries	17,88,200	
Transfer from the Deposit Accounts of Grants made by other Governments, Local Funds or other outside bodies	34,855	
Recoveries of overpyaments	13,72,225	
Collection of payments for services rendered	6,79,869	
<i>Deduct</i> —Refunds	—2,74,199	
Total	2,57,57,738	

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

Heads	Actuals for 1965-66
	Rs.
D.—Social and Developmental Services—(Contd.)	
XXVII.—ANIMAL HUSBANDRY—	
Other receipts	67,01,920
Collection of payments for services rendered	33,221
Deduct—Refunds	—1,946
Total	67,33,195
XXVIII.—CO-OPERATION—	
Audit fees	1,45,385
Miscellaneous receipts	27,02,519
Deduct—Refunds	—1,446
Total	28,46,458
XXIX.—INDUSTRIES—	
Industries	16,81,513
Cottage and Small Scale Industries	24,55,304
Recoveries of overpayments	5,60,300
Collection of payments for services rendered	18,106
Deduct—Refunds	—7,17,191
Total	39,98,032
XXXI.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
A.—Community Development Projects—	
Community Development Projects	4,16,898
Deduct—Refunds	—4,307
B.—National Extension Service—	
National Extension Service	6,370
C.—Local Development Works—	
Local Development Works	17,222
Total	4,36,183

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

Heads	Actuals for 1965-66
	Rs.
D.—Social and Developmental Services—(Concl'd.)	
XXXII.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment	11,76,826
Miscellaneous	42,77,966
<i>Deduct—Refunds</i>	— 62,129
Total ..	53,92,663
Total, D. Social and Developmental Services ..	6,26,82,561

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

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

A. Irrigation Works—

(1) Productive Works—

Direct Receipts—

Water Supply to Towns	3,746
Sales of Water	64,898
Plantations	41,110
Other canal produce	1,51,699
Navigation	5,33,959
Rents	25,718
Recoveries of expenditure	10,310
Miscellaneous	3,84,755
<i>Deduct—Refunds</i>	—48,374

Indirect Receipts—

(b) Betterment Levy	916
-----------------------------	-----

Total, (1) Productive Works .. 11,68,737

(2) Unproductive Works—

Direct Receipts—

Sales of water	2,48,147
Plantations	740
Other canal produce	12,384
Water Power	2,00,000

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

Heads	Actuals for 1965-66	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
XXXIV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL).—(Concl'd.)		
Navigation	2,797
Rents	1,25,302
Fines	68
Recoveries of Expenditure	31,109
Miscellaneous	4,99,357
Deduct—Amount transferable to Mysore towards common works in Tungabhadra Project	—3,82,043
Indirect Receipts—	
Betterment Levy	644
Total, (2) Unproductive Works	7,38,505
Total, A. Irrigation Works	19,07,242
B. Navigation, Embankment and Drainage Works—		
(2) Unproductive Works—		
Direct Receipts—	
Navigation	7,102
Plantations	245
Rents	2,776
Miscellaneous	6,612
Total, (2) Unproductive Works	16,735
Total, B.—Navigation, Embankment and Drainage Works	16,735
Grand Total	19,23,977
XXXV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
A.—Irrigation Works—		
Direct Receipts—		
Water Supply to Towns	107
Sales of Water	3,906
Plantations	4,212
Other canal produce	3,227

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

Heads	Actuals for 1965-66
	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)	
XXXV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(NON-COMMERCIAL)—(Concl'd.)	
Navigation	11,791
Rents	19,498
Fines	7,931
Recoveries of expenditure	61,802
Miscellaneous	6,04,062
<i>Deduct—Refunds</i>	—6,637
<i>Total, A. Irrigation Works</i>	7,09,899
<i>Grand Total</i>	7,09,899
 XXXVI.—ELECTRICITY SCHEMES—	
A. Hydro-Electric Schemes—	
1. Machkund Hydro-Electric Scheme—(Joint Scheme)—	
Miscellaneous	1,03,61,817
<i>Deduct—Refunds</i>	—44,816
<i>Total, Machkund Hydro-Electric Scheme (Joint Scheme)</i>	1,03,17,001
 2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—	
Sale of power	1,00,420
Miscellaneous	74,95,478
<i>Total, Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)</i>	75,95,898
<i>Total, A. Hydro-Electric Schemes</i>	1,79,12,899
<i>Grand Total</i>	1,79,12,899
Total, E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes	2,05,46,775

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

Heads	Actuals for 1965-66
	Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—	
XXXVII.—PUBLIC WORKS—	
Rents	21,21,893
Ferry Receipts	2,75,236
Receipts from Workshops	3,83,752
Recoveries of expenditure	40,40,222
Miscellaneous	1,82,12,376
Deduct—Refunds	—1,44,448
Total ..	2,48,89,031
Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	2,48,89,031
I.—Miscellaneous—	
XLVIII.—CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contributions for pensions and gratuities	18,25,447
Miscellaneous	3,50,497
Deduct—Refunds	—2,627
Total ..	21,73,317
XLIX.—STATIONERY AND PRINTING—	
Stationery receipts	28,206
Sale of Gazettes and other Government Publications	11,49,365
Other press receipts	3,49,020
Deduct—Refunds	—54
Total ..	15,26,537
LI.—FOREST—	
Timber and other produce removed from the forests by Government agency	57,14,611
Timber and other produce removed from the forests by consumers or purchasers	4,61,66,247
Drift and Waif wood and confiscated forest produce	2,12,081
Miscellaneous	34,83,136
Deduct—Refunds	—40,114
Total ..	5,55,35,961

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

Heads	Actuals for 1965-66
	Rs.
I.—Miscellaneous—(Concl'd.)	
LII.—MISCELLANEOUS—	
Unclaimed deposits	8,98,957
Sale of old stores and materials	1,22,502
Fees for Government audit	8,17,727
Rents, rates and taxes	88,566
Other fees, fines and forfeitures	17,686
Recoveries of overpayments	6,61,172
Collection of payments for services rendered	8,50,910
Receipts in connection with Elections	12,92,504
Miscellaneous	39,60,761
Loss or gain by exchange	4
<i>Deduct—Refunds</i>	—6,29,442
Total ..	80,81,347
Total, I.—Miscellaneous ..	6,73,17,162
J.—Contributions and Miscellaneous Adjustments—	
LV.—STATES' SHARE OF UNION EXCISE DUTIES—	
States' share of Union Excise Duties	8,23,57,000
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of special importance) Act, 1957	3,32,04,000
Total ..	11,55,61,000
LVI.—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A. Statutory Grants-in-Aid—	
Grants under Article 275 of the Constitution	10,06,34,000
Total, A.—Statutory Grants-in-Aid ..	10,06,34,000
B. Other Grants-in-Aid—	
Forest	26,86,316
Education	2,59,44,455
Medical	35,89,639
Public Health	95,74,428

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

Heads	Actuals for 1965-66
	Rs.
J.—Contributions and Miscellaneous Adjustments—(Contd.)	
LVI.—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—(Concl'd.)	
B.—Other Grants-in-Aid—(Concl'd.)	
Agriculture	2,38,30,048
Animal Husbandry	37,36,419
Co-operation	38,63,329
Industries	15,27,281
Miscellaneous Departments	26,897
Community Development Projects, National Extension Service and Local Development Works	2,09,13,372
Public Works	32,44,000
Miscellaneous Social and Developmental Organisations	74,57,071
Miscellaneous—	
Grants in lieu of tax on Railway passenger fares	1,11,00,000
Welfare of Backward Classes	73,03,000
Miscellaneous	26,56,684
Grants for Development	1,11,05,800
Deduct—Refunds	—2,41,920
Total, B.—Other Grants-in-Aid	13,83,16,826
Grand Total	23,89,50,826
LVII.—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—	
Contributions from the Central Government on account of administration of the Petroleum and Explosives Act	75,000
Contributions from the Central Government on account of administration of the Indian Arms Act	69,000
Contributions from the Central Government on account of administration of the Rice Milling Industry (Regulation) Act	25,000
Carbide of Calcium rules and Cinematograph Film rules	60,000
Total	2,29,000

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

Heads	Actuals for 1965-66
	Rs.
J.—Contributions and Miscellaneous Adjustments—(Concl'd.)	
LVIII.—DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Other Commercial Undertakings	38,22,076
Total ..	<u>38,22,076</u>
Total, J. Contributions and Miscellaneous Adjustments	<u>35,85,62,902</u>
 K.—Extraordinary Items—	
LXI-A.—RECEIPTS CONNECTED WITH THE NATIONAL EMERGENCY—	
Civil Defence	2,10,811
Emergency Man Power Scheme	1,29,150
Miscellaneous	2,107
<i>Deduct</i> —Refunds	—2,374
Total ..	<u>3,39,694</u>
Total, K.—Extraordinary Items ..	<u>3,39,694</u>
Total, Revenue ..	<u>1,51,78,83,318</u>

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
A.—Collection of Taxes, Duties and other Principal Revenues—		
9.—LAND REVENUE—		
Charges of administration .. .. .	.. .. .	13,346
Charges on account of land revenue collections .. .. .	.. .. .	16,486
Survey, Settlement and Record operations .. .. .	.. .. .	68,82,653
Land Records .. .. .	.. .. .	15,17,411
Total .. .. .	.. .. .	84,29,896
10. STATE EXCISE DUTIES—		
Superintendence .. .. .	.. .. .	5,79,982
District Executive Establishment	26,034	82,52,919
Distilleries .. .. .	.. .. .	18,84,910
Cost of opium supplied to State Excise Department .. .. .	.. .. .	14,369
Works .. .. .	.. .. .	2,073
Total	26,034	1,07,34,253
11.—TAXES ON VEHICLES—		
Inspection of motor vehicles .. .. .	.. .. .	3,39,313
Miscellaneous	158	13,30,003
Total	158	16,69,316
12.—SALES TAX—		
Collection charges .. .. .	.. .. .	80,72,835
Total	4,540	80,72,835
13.—OTHER TAXES AND DUTIES—		
Collection charges—Inter-State Transit Duties .. .. .	.. .. .	4,307
Charges under the Electricity Acts .. .. .	.. .. .	4,50,559
Total .. .. .	.. .. .	4,54,866

EXPENDITURE BY MINOR HEADS

1965-66

PLAN		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,56,664	13,346	2,56,664	2,70,010
..	..	16,486	..	16,486
..	..	68,82,653	..	68,82,653
..	..	15,17,411	..	15,17,411
..	2,56,664	84,29,896	2,56,664	86,86,560
..	..	5,79,982	..	5,79,982
..	..	82,78,953	..	82,78,953
..	..	18,84,910	..	18,84,910
..	..	14,369	..	14,369
..	..	2,073	..	2,073
..	..	1,07,60,287	..	1,07,60,287
..	..	3,39,313	..	3,39,313
..	..	13,30,161	..	13,30,161
..	..	16,69,474	..	16,69,474
..	..	80,77,375	..	80,77,375
..	..	80,77,375	..	80,77,375
..	..	4,307	..	4,307
..	..	4,50,559	..	4,50,559
..	..	4,54,866	..	4,54,866

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
A.—Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)		
14.—STAMPS—		
<i>A.—Non-Judicial—</i>		
Superintendence	1,82,498
Charges for the sale of stamps	13,90,745
Cost of stamps supplied from Central Stamp Stores	2,16,008
<i>B.—Judicial—</i>		
Charges for the sale of stamps	1,09,072
Cost of stamps supplied from Central Stamp Stores	73,526
Total	19,71,849
15.—REGISTRATION FEES—		
Superintendence	81,505
District charges	32,94,500
Total	33,76,005
Total, A.—Collection of Taxes, Duties and other Principal Revenues	30,732
B.—Debt Services—		3,47,09,020
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—		
<i>A.—Interest on Public Debt and other Obligations—</i>		
1. Interest on Ordinary Debt—		
<i>(i) Debt raised in India—</i>		
1. Interest on Permanent Loans—		
Contribution to Madras State on pre-partition loans	381
4 per cent Andhra State Development Loan, 1967	19,80,851

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,82,498	--	1,82,498
..	..	13,90,745	--	13,90,745
..	..	2,16,008	--	2,16,008
..	..	1,09,072	--	1,09,072
..	..	73,526	..	73,526
..	..	19,71,849	--	19,71,849
..	..	81,505	--	81,505
..	..	32,94,500	--	32,94,500
..	..	33,76,005	--	33,76,005
..	2,56,664	3,47,39,752	2,56,664	3,49,96,416
..
..
..
..	..	381	--	381
..	..	19,80,851	--	19,80,851

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
B.—Debt Services—(Contd.)		
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)		
A.—Interest on Public Debt and other Obligations—(Contd.)		
1. Interest on Ordinary Debt—(Concl'd.)		
(i) Debt raised in India—(Concl'd.)		
4 per cent Andhra State Development Loan, 1968 ..	25,55,501	..
4 per cent Andhra Pradesh State Development Loan, 1969 ..	39,52,947	..
4 per cent Andhra Pradesh State Development Loan, 1970 ..	23,10,353	..
4 per cent Andhra Pradesh State Development Loan, 1971 ..	26,22,147	..
4½ per cent Andhra Pradesh State Development Loan, 1972 ..	45,79,270	..
4½ per cent Andhra Pradesh State Development Loan, 1974 ..	48,94,795	..
4½ per cent Andhra Pradesh State Development Loan, 1976 ..	57,09,303	..
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	20,71,180	..
Interest on old Railway shares ..	1,33,173	..
2. Discount on loans ..	4,66,617	..
3. Floating Loans—		
Interest on Ways and Means Advances from the Reserve Bank of India ..	21,48,736	..
Interest on other floating loans ..	67,92,082	..
4. Other items—		
Management of Debt ..	1,83,257	..
Expenditure connected with the issue of new loans and sale of securities held in the Cash Balance Investment Account..	1,11,630	..
Miscellaneous ..	6,713	..
5. Interest on other loans ..	44,50,608	..

EXPENDITURE BY MINOR HEADS—(contd.)

1965-66

PLAN		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
--	--	25,55,501	..	25,55,501
--	--	39,52,947	..	39,52,947
--	--	23,10,353	..	23,10,353
--	--	26,22,147	..	26,22,147
--	--	45,79,270	..	45,79,270
--	--	48,94,795	..	48,94,795
--	--	57,09,303	..	57,09,303
--	--	20,71,180	..	20,71,180
--	--	1,33,173	..	1,33,173
--	--	4,66,617	..	4,66,617
--	--	21,48,736	..	21,48,736
--	--	67,92,082	..	67,92,082
--	--	1,83,257	..	1,83,257
--	--	1,11,630	..	1,11,630
--	--	6,713	..	6,713
--	--	44,50,608	..	44,50,608

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
B. Debt Services—(Contd.)		
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Concl'd.)		
A—Interest on Public Debt and other Obligations—(Concl'd.)		
2. Interest on Unfunded Debt—		
1. Special Loans—		
Interest on other special loans ..	33,565	..
5. State Provident Funds—		
Interest on General Provident Fund ..	26,24,589	..
Interest on Indian Civil Service Provident Fund ..	25,826	..
Interest on Indian Civil Service (Non-European Members) Provident Fund ..	22,435	..
Interest on All-India Services Provident Fund ..	95,481	..
Interest on Contributory Provident Funds ..	80,127	..
6. Special Deposit Accounts—		
Interest on Andhra Pradesh State Life Insurance Fund ..	11,97,717	..
Interest on Andhra Pradesh Family Pension Fund of Class IV Government Servants ..	74,159	..
3. Interest on Other Obligations—		
Miscellaneous ..	1,43,152	..
B. Interest on Inter-Governmental Debt.—		
Interest paid to the Central Government ..	11,55,09,286	..
C.—Interest on Reserve Funds, etc.—		
Interest on Deposits of Depreciation Reserves of Government Commercial Undertakings ..	48,865	..
Total ..	16,48,24,746	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66

PLAN		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
			(Muss.)	
				33,565
		33,565		33,565
		26,24,589		26,24,589
		25,826		25,826
		22,435		22,435
		95,481		95,481
		80,127		80,127
		11,97,717		11,97,717
		74,159		74,159
		1,43,152		1,43,152
		11,55,09,286		11,55,09,286
		48,865		48,865
		16,48,24,746		16,48,24,746

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
B. Debt Services—(Concl'd.)		
17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—		
Sinking Funds	1,01,31,000	—
Total	1,01,31,000	—
Total, B.—Debt Services	17,49,55,746	—
C.—Administrative Services—		
18.—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURES—		
B.—State Legislature—		
Legislative Council	25,920	3,75,148
Legislative Assembly	26,172	14,63,658
State Legislature Secretariat	—	7,54,883
C.—Elections—		
Other election charges	—	28,79,945
D.—Miscellaneous—		
Charges in England	—	3,515
Deduct—Amounts recoverable from other Governments, Departments, etc.	—	—10,59,700
Total	52,092	44,17,449
19.—GENERAL ADMINISTRATION—		
A.—Heads of States, Cabinet and Ministers—		
Emoluments and allowances of the Governor	59,400	—
Secretariat staff of the Governor	99,029	—
Staff and household of the Governor	1,18,453	—
Entertainment and hospitality expenses	18,000	7,14,454

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,01,31,000	..	1,01,31,000
..	..	1,01,31,000	..	1,01,31,000
..	..	17,49,55,746	..	17,49,55,746
..
..
..	..	4,01,068	—	4,01,068
..	..	14,89,830	—	14,89,830
..	..	7,54,883	—	7,54,883
..
..	..	28,79,945	—	28,79,945
..
..	..	3,515	—	3,515
..	..	—10,59,700	..	—10,59,700
..	..	44,69,541	..	44,69,541
..
..	..	59,400	..	59,400
..	..	99,029	..	99,029
..	..	1,18,453	..	1,18,453
..	..	7,32,454	..	7,32,454
..

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2)	Voted (3)
	Rs.	Rs.
C.—Administrative Services—(Contd.)		
19.—GENERAL ADMINISTRATION—(Concl'd.)		
A.—Heads of States, Cabinet and Ministers—(Concl'd.)		
Medical facilities to Governors, their family and staff	26,811	..
Expenditure from contract allowance	58,546	..
Tour expenses	62,755	..
Ministers	—	8,94,026
C.—Secretariat and Attached Offices—		
Civil Secretariat	—	1,94,89,144
Public Service Commission	8,80,563	—
Board of Revenue, Financial Commissioner and establishments	..	12,04,958
Local Fund Audit Establishments	..	23,91,286
Agent for Government consignments	..	6,656
E.—District Administration—		
General establishments	—	1,91,15,465
Sub-divisional establishments	..	25,56,851
Other establishments	..	4,26,00,662
G.—Miscellaneous—		
Discretionary grants by Heads of States, etc.	11,998	—
Miscellaneous	—	8,57,597
Deduct—Contributions recoverable from other Governments, Departments, etc.	—	—1,10,375
Charges in England	—	5,120
Total	13,72,377	8,97,25,848
21.—ADMINISTRATION OF JUSTICE—		
High Courts	—	—
Law Officers	—	9,71,084
Administrator-General and Official Trustee	20,80,732	10,807

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	--	26,811	--	26,811
..	--	58,546	--	58,546
..	--	62,755	--	62,755
..	--	8,94,026	--	8,94,026
..	18,09,952	1,94,89,144	18,09,952	2,12,99,096
..	--	8,80,563	--	8,80,563
..	--	12,04,958	--	12,04,958
..	--	23,91,286	--	23,91,286
..	--	6,656	--	6,656
..	77,36,558	1,91,52,291	77,36,558	2,68,88,849
..	--	25,56,851	--	25,56,851
..	--	4,26,00,662	--	4,26,00,662
..	--	11,998	--	11,998
..	--	8,57,597	--	8,57,597
..	--	—1,10,375	--	—1,10,375
..	--	5,120	..	5,120
..	95,46,510	9,10,98,225	95,46,510	10,06,44,735
..	..	20,80,732	..	20,80,732
..	..	9,71,084	..	9,71,084
..	..	10,807	..	10,807

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
C.—Administrative Services—(Contd.)		
21.—ADMINISTRATION OF JUSTICE—(Concl'd.)		
Coroner's Court	6,303
Civil and Sessions Courts	1,00,00,010
Courts of Small Causes	83,472
Criminal Courts	24,17,467
Total	20,80,732	1,34,89,143
22.—JAILS—		
Jails	64,43,695
Jail manufactures	6,26,262
Total	70,69,957
23.—POLICE—		
Superintendence	8,93,987
District Executive Force	9,784	6,60,59,328
Police Training Schools and Colleges	5,32,410
Special Police	87,49,519
Railway Police	18,76,664
Criminal Investigation Department	28,77,921
Works	4,47,015
Total	9,784	8,14,36,844
25.—SUPPLIES AND DISPOSALS—		
Purchase Organisations	3,39,662
Inspection Organisations
Other Organisations
Total	27,77,383
Total	31,17,045

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	6,303	..	6,303
..	..	1,00,00,010	..	1,00,00,010
..	..	83,472	..	83,472
..	..	24,17,467	..	24,17,467
..	..	1,55,69,875	..	1,55,69,875
..	5,38,319	64,43,695	5,38,319	69,82,014
..	..	6,26,262	..	6,26,262
..	5,38,319	70,69,957	5,38,319	76,08,276
..	..	8,93,987	..	8,93,987
..	..	6,60,69,112	..	6,60,69,112
..	..	5,32,410	..	5,32,410
..	..	87,49,519	..	87,49,519
..	..	18,76,664	..	18,76,664
..	..	28,77,921	..	28,77,921
..	..	4,47,015	..	4,47,015
..	..	8,14,46,628	..	8,14,46,628
..	..	3,39,662	..	3,39,662
..	11,81,235	..	11,81,235	11,81,235
..	..	27,77,383	..	27,77,383
..	11,81,235	31,17,045	11,81,235	42,98,280

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
C.—Administrative Services—(Concl.)		
26.—MISCELLANEOUS DEPARTMENTS—		
Examinations	19,05,084
Administration of Indian Partnership Act, 1932	35,479
Fire Services	38,57,179
Miscellaneous	1,078	38,11,775
Total	1,078	96,09,517
Total, C.—Administrative Services	35,16,063	20,88,65,803
D.—Social and Developmental Services—		
27.—SCIENTIFIC DEPARTMENTS—		
Mines Department	1,96,404
Archaeological Department	2,28,083
Museums	1,63,498
Zoological and other National Parks and Gardens	9,36,993
Total	15,24,978
28.—EDUCATION—		
A.—University—		
Grants to Universities	94,58,751
Government Arts Colleges	48,54,398
Grants to non-Government Arts Colleges	79,43,042
Government Professional Colleges	7,84,141
Grants to non-Government Professional Colleges	2,63,007
B.—Secondary—		
Government Secondary Schools	1,13,99,548
Direct Grants to non-Government Sec- ondary Schools	1,72,86,874
Grants to local bodies for Secondary Education	4,27,70,842

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	19,05,084	..	19,05,084
..	..	35,479	..	35,479
..	..	38,58,257	..	38,58,257
..	6,30,588	38,11,775	6,30,588	44,42,363
..	6,30,588	96,10,595	6,30,588	1,02,41,183
..	1,18,96,652	21,23,81,866	1,18,96,652	22,42,78,518
..	1,76,464	1,96,404	1,76,464	3,72,868
..	1,09,961	2,28,083	1,09,961	3,38,044
..	..	1,63,498	..	1,63,498
..	..	9,36,993	..	9,36,993
..	2,86,425	15,24,978	2,86,425	18,11,403
..	11,00,000	94,58,751	11,00,000	1,05,58,751
..	24,56,379	48,54,398	24,56,379	73,10,777
..	8,34,013	79,43,042	8,34,013	87,77,055
..	2,10,877	7,84,141	2,10,877	9,95,018
..	..	2,63,007	..	2,63,007
..	51,71,270	1,13,99,548	51,71,270	1,65,70,818
..	19,52,689	1,72,86,874	19,52,689	1,92,39,563
..	44,99,586	4,27,70,842	44,99,586	4,72,70,428

STATEMENT No. 12.—DETAILED ACCOUNT 0

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
D.—Social and Developmental Services—(Contd.)		
28.—EDUCATION—(Concl'd.)		
C.—Primary—		
Government Primary Schools	46,07,088
Direct Grants to non-Government Pri- mary Schools	96,02,639
Grants to local bodies for Primary Educa- tion	7,70,72,258
D.—Special—		
Government Special Schools	88,31,926
Direct Grants to non-Government Special Schools	25,32,415
Grants to local bodies for Special Educa- tion	625
E.—Technical Education—		
Direction	4,74,650
Technical Institutions	63,09,843
Grants-in-aid, contributions, etc.	6,75,718
Miscellaneous	74,486
F.—General—		
Direction	9,74,059
Inspection	51,97,216
Scholarships	30,55,692
Miscellaneous	40,20,099
Total	21,81,89,317
29.—MEDICAL—		
Medical Establishment	13,84,144
Hospitals and Dispensaries	5,94,52,533
Grants for medical purposes	20,20,730
Medical Colleges and schools	72,96,974

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	36,90,072	46,07,088	36,90,072	82,97,160
..	10,97,404	96,02,639	10,97,404	1,07,00,043
..	2,00,13,353	7,70,72,258	2,00,13,353	9,70,85,611
..	43,33,534	88,31,926	43,33,534	1,31,65,460
..	5,86,387	25,32,415	5,86,387	31,18,802
..	..	625	..	625
..	58,591	4,74,650	58,591	5,33,241
..	48,89,964	63,09,843	48,89,964	1,11,99,807
..	1,00,000	6,75,718	1,00,000	7,75,718
..	..	74,486	..	74,486
..	52,358	9,74,059	52,358	10,26,417
..	55,00,266	51,97,216	55,00,266	1,06,97,482
..	96,709	30,55,692	96,709	31,52,401
..	9,89,697	40,20,099	9,89,697	50,09,796
..	5,76,33,149	21,81,89,317	5,76,33,149	27,58,22,466
..	64,043	13,84,145	64,043	14,48,188
..	82,58,003	5,94,52,533	82,58,003	6,77,10,536
..	62,379	20,20,730	62,379	20,83,100
..	50,61,969	72,96,974	50,61,969	1,23,58,943

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
D.—Social and Developmental Services—(Contd.)		
29.—MEDICAL- (Concl.)		
Mental Hospitals	10,96,261
Chemical Examiner	1,11,813
Employees' State Insurance Scheme	29,14,088
Total	7,42,76,544
30.—PUBLIC HEALTH—		
Public Health Establishment	89,70,193
Grants for public health purposes	14,92,925
Expenses in connection with epidemic diseases	12,76,029
Works	—7,10,809(a)
Miscellaneous	7,02,597
Total	1,17,30,935
31.—AGRICULTURE—		
Direction	7,30,669
Superintendence	10,25,616
Subordinate and expert staff	3,95,151
Experimental farms	15,19,351
Agricultural demonstration and propaganda including public exhibitions and fairs	93,78,304
Agricultural experiments and research	38,24,331
Agricultural education	4,647
Agricultural engineering	26,53,545
Boring operations	25,61,106
Scheme for the improvement of agricultural marketing in India	5,45,180
Grants-in-aid, contributions, etc.	99,20,697
Fisheries	22,08,625
Total	3,47,67,222

(a) Comprises expenditure on 'works' Rs. 13,26,547 and net credit under 'suspense' Rs. 20,37,356.

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	51,553	10,96,261	51,553	11,47,814
..	..	1,11,813	..	1,11,813
..	21,13,736	29,14,088	21,13,736	50,27,824
..	1,56,11,683	7,42,76,544	1,56,11,683	8,98,88,227
..	44,96,458	89,70,193	44,96,458	1,34,66,651
..	..	14,92,925	..	14,92,925
..	1,44,20,257	12,76,029	1,44,20,257	1,56,96,286
..	42,98,051	—7,10,809	42,98,051	35,87,242
..	1,46,869	7,02,597	1,46,869	8,49,466
..	2,33,61,635	1,17,30,935	2,33,61,635	3,50,92,570
..	56,645	7,30,669	56,645	7,87,314
..	..	10,25,616	..	10,25,616
..	3,67,243	3,95,151	3,67,243	7,62,394
..	13,40,402	15,19,351	13,40,402	28,59,753
..	50,85,143	93,78,304	50,85,143	1,44,63,447
..	45,72,269	38,24,331	45,72,269	83,96,600
..	1,16,440	4,647	1,16,440	1,21,087
..	47,36,963	26,53,545	47,36,963	73,90,508
..	1,20,557	25,61,106	1,20,557	26,81,663
..	4,98,886	5,45,180	4,98,886	10,44,066
..	1,51,47,250	99,20,697	1,51,47,250	2,50,67,947
..	57,28,723	22,08,625	57,28,723	79,37,348
..	3,77,70,521	3,47,67,222	3,77,70,521	7,25,37,743

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
D.—Social and Developmental Services.—(Contd.)		
33.—ANIMAL HUSBANDRY—		
Direction		
Superintendence	66	4,62,026
Veterinary education and research		6,17,714
Subordinate establishment		3,03,418
Hospitals and dispensaries		2,61,624
Breeding operations		15,33,362
Grants-in-aid, contributions, etc.		54,81,930
Other charges		23,94,377
Deduct—Amount transferred from Famine Relief Fund		12,63,935
Total	66	1,23,18,386
34.—CO-OPERATION—		
Direction		
Superintendence		5,88,285
Grants-in-aid, contributions, etc.		74,05,326
Miscellaneous		19,27,718
Total		16,654
35.—INDUSTRIES—		
Industries		
Cottage and Small Scale Industries	7,487 (c)	37,23,600
Grants-in-aid, contributions, etc.		47,87,669
Total	7,487	6,46,283
91,57,552		

(a) Excludes Rs. 1,22,195 met out of the Contingency Fund during
 (b) Excludes Rs. 2,06,875 met out of the Contingency Fund during
 (c) Excludes Rs. 100 met out of the Contingency Fund during 1965-66 and

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	98,618	4,62,092	98,618	5,60,710
..	3,44,386	6,17,714	3,44,386	9,62,100
..	3,04,474	3,03,418	3,04,474	6,07,892
..	..	2,61,624	..	2,61,624
..	15,08,568	15,33,362	15,08,568	30,41,930
..	71,04,748 (a)	54,81,930	71,04,748	1,25,86,678
..	6,35,204	23,94,377	6,35,204	30,29,581
..	94,20,168	12,63,935	94,20,168	1,06,84,103
..	-1,80,387	..	-1,80,387	-1,80,387
..	1,92,35,779	1,23,18,452	1,92,35,779	3,15,54,231
..	3,10,356	5,88,285	3,10,356	8,98,641
..	28,82,365	74,05,326	28,82,365	1,02,87,691
..	68,74,273 (b)	19,27,718	68,74,273	88,01,991
..	..	16,654	..	16,654
..	1,00,66,994	99,37,983	1,00,66,994	2,00,04,977
..	4,81,222	37,31,087 (c)	4,81,222	42,12,309
..	37,64,587	47,87,669	37,64,587	85,52,256
..	21,07,514	6,46,283	21,07,514	27,53,797
..	63,53,323	91,65,039	63,53,323	1,55,18,362

1965-66 and remaining unrecouped before the close of that year.
 1965-66 and remaining unrecouped before the close of that year.
 remaining unrecouped before the close of that year.

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
D.—Social and Developmental Services—(Contd.)		
37.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—		
A.—Community Development Projects—		
Supervision
Project/Block Headquarters
Animal Husbandry and Agricultural Ex- tension
Irrigation
Health and Rural Sanitation
Education
Social Education
Communications
Rural Arts, Crafts and Industries
B.—National Extension Service—		
Recurring expenditure on personnel re- tained on National Extension Service pattern	1,76,51,931
C.—Local Development Works—		
Grants-in-aid
D.—General—		
Other Schemes	28,775
Total	1,76,80,706
38. LABOUR AND EMPLOYMENT—		
Labour
Factories
Inspector of Steam Boilers	19,511	21,26,376
Miscellaneous	5,46,532
..	1,15,500
..	28,84,979
Total	19,511	56,73,387

(d) Includes an expenditure of Rs. 19,500 met from the Contingency Fund

(e) Excludes Rs. 9,87,754 met out of the Contingency Fund during 1965-66

(ee) From September, 1965, Government did not indicate in the sanctions for
diture has, therefore, been grouped for all minor heads.

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..
..
..
..
..	3,20,57,936	..	3,20,57,936	3,20,57,936(ee)
..	..	1,76,51,931	..	1,76,51,931
..	..	..	65,02,075	65,02,075
..	65,02,075	..	..	..
..	..	28,775	..	28,775
..
..	3,85,60,011	1,76,80,706	3,85,60,011	5,62,40,717
..	2,48,853	21,45,887	2,48,853	23,94,740(d)
..	70,197	5,46,532	70,197	6,16,729
..	55,431	1,15,500	55,431	1,70,931
..	46,52,109	28,84,979	46,52,109 (e)	75,37,088
..
..	50,26,590	56,92,898	50,26,590	1,07,19,488

during 1964-65 and recouped to the Fund during 1965-66.
 and remaining unrecouped before the close of that year.
 expenditure the full classification indicating the minor head of accounts. The expen-

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
D.—Social and Developmental Services—(Concl'd.)		
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—		
State Statistics	13,59,085
Preservation and translation of ancient manuscripts	2,87,191
Welfare of scheduled tribes, castes and other backward classes	3,54,08,203
Miscellaneous	13,02,480
Total	3,83,56,959
Total, D.—Social and Developmental Services	27,064	43,36,13,969
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—		
42.—MULTI-PURPOSE RIVER SCHEMES—		
B.—Interest—		
Nagarjunasagar Project	5,24,17,000
Total	5,24,17,000
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—		
A.—Irrigation Works—		
(a) Productive Works—		
(i) Working Expenses—		
Extensions and improvements	7,84,047
Maintenance and repairs	1,36,81,691
Establishment	12,71,010
Tools and Plant	3,98,976
Total, Working Expenses	1,61,35,724
(ii) Interest	67,20,450
Total, Productive Works	2,28,56,174

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted	(6)	(7)	(8)
(4)	(5)	Rs.	Rs.	Rs.
Rs.	Rs.			
..	9,55,556	13,59,085	9,55,556	23,14,641
..	84,718	2,87,191	84,718	3,71,909
..	96,53,478	3,54,08,203	96,53,478	4,50,61,681
..	12,81,634	13,02,480	12,81,634	25,84,114
..	1,19,75,386	3,83,56,959	1,19,75,386	5,03,32,345
..	22,58,81,496	43,36,41,033	22,58,81,496	65,95,22,529
..	..	5,24,17,000	..	5,24,17,000
..	..	5,24,17,000	..	5,24,17,000
..	..	7,84,047	..	7,84,047
..	..	1,36,81,691	..	1,36,81,691
..	..	12,71,010	..	12,71,010
..	..	3,98,976	..	3,98,976
..	..	1,61,35,724	..	1,61,35,724
..	..	67,20,450	..	67,20,450
..	..	2,28,56,174	..	2,28,56,174

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)		
A.—Irrigation works—(Concl'd.)		
(b) Unproductive Works—		
(i) Working Expenses—		
Extensions and improvements	5,39,345
Maintenance and repairs	68,83,998
Establishment	11,54,864
Tools and Plant	2,56,145
Suspense	—18,434
<i>Deduct.</i> —Amount recoverable from the Mysore Government for common works in Tungabhadra Project	—13,04,962
Total, Working Expenses	75,10,956
(ii) Interest	4,19,27,302
Total, Unproductive Works	4,94,38,258
Total, A. Irrigation Works	7,22,94,432
B.—Navigation, Embankment and Drainage Works—		
(a) Unproductive Works—		
(i) Working Expenses—		
Extensions and improvements	30,140
Maintenance and repairs	3,00,022
Establishment	42,808
Tools and Plant	18,968
Total, Working Expenses	3,91,938
(ii) Interest	2,60,407
Total, Unproductive Works	6,52,345
Grand Total	7,29,46,777

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	5,39,345	—	5,39,345
..	..	68,83,998	..	68,83,998
..	..	11,54,864	..	11,54,864
..	..	2,56,145	..	2,56,145
..	..	— 18,434	..	— 18,434
..	..	— 13,04,962	..	— 13,04,962
..	..	75,10,956	..	75,10,956
..	..	4,19,27,302	..	4,19,27,302
..	..	4,94,38,258	..	4,94,38,258
..	..	7,22,94,432	..	7,22,94,432
..	2,80,520	30,140	2,80,520	3,10,660
..	..	3,00,022	..	3,00,022
..	..	42,808	..	42,808
..	..	18,968	..	18,968
..	..	3,91,938	2,80,520	6,72,458
..	2,80,520	2,60,407	..	2,60,407
..	..	6,52,345	2,80,520	9,32,865
..	2,80,520	7,29,46,777	2,80,520	7,32,27,297
..	2,80,520			

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
A.—Irrigation Works.—		
(i) Works—		
Works	2,14,581
Extensions and improvements	1,14,661
Maintenance and repairs	1,21,83,258
Establishment	25,25,053
Tools and Plant	3,93,285
Suspense	-4,97,310
Total, (i) Works	1,49,33,528
(ii) Miscellaneous Expenditure—		
Establishment	16,66,463
Tools and Plant	12,749
Miscellaneous	1,37,509
Grants-in-aid	1,08,20,000
Suspense	-4,353
Total, (ii) Miscellaneous Expenditure	1,26,32,368
Total, A.—Irrigation Works	2,75,65,896
B.—Navigation, Embankment and Drainage Works.—		
(i) Works—		
Works	42
Maintenance and repairs	18,81,150
Establishment	1,27,300
Tools and Plant	58,430
Total, (i)	20,66,922

(f) Includes an expenditure of Rs. 13,58,000 met from the Contingency

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,14,581	..	2,14,581
..	..	1,14,661	..	1,14,661
..	..	1,21,83,258	..	1,21,83,258
..	..	25,25,053	..	25,25,053
..	..	3,93,285	..	3,93,285
..	..	-4,97,310	..	-4,97,310
..	..	1,49,33,528	..	1,49,33,528
..
..	27,68,876	16,66,463	27,68,876	44,35,339
..	4,36,499	12,749	4,36,499	4,49,248
..	7,40,009	1,37,509	7,40,009	8,77,518
..	76,18,000	1,08,20,000	76,18,000	1,84,38,000(f)
..	-16,268	-4,353	-16,268	-20,621
..	1,15,47,116	1,26,32,368	1,15,47,116	2,41,79,484
..	1,15,47,116	2,75,65,896	1,15,47,116	3,91,13,012
..
..	..	42	..	42
..	..	18,81,150	..	18,81,150
..	..	1,27,300	..	1,27,300
..	..	58,430	..	58,430
..	..	20,66,922	..	20,66,922
..

Fund during 1964-65 and recouped to the Fund during 1965-66.

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes.—(Contd.)		
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)		
B.—Navigation, Embankment and Drainage Works.—(Concl'd.)		
(ii) Miscellaneous Expenditure—		
Establishment
Tools and Plant	413
Miscellaneous	190
Total, (ii) Miscellaneous expenditure	6,110
Total, B.—Navigation, Embankment and Drainage Works	6,713
Grand Total	20,73,635
..	2,96,39,531
45.—ELECTRICITY SCHEMES—		
A.—Hydro-Electric Schemes—		
1. Machkund Hydro-Electric Scheme (Joint Scheme)—		
(i) Working Expenses—		
Maintenance proper	14,40,710
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund
Provision for transfer to the Special Reserve Fund	10,77,100
Establishment	8,75,544
Suspense	6,92,508
Royalty payable to Orissa Government	—13,726
..	5,16,000

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	413	..	413
..	..	190	..	190
..	..	6,110	..	6,110
..	..	6,713	..	6,713
..	..	20,73,635	..	20,73,635
..	1,15,47,116	2,96,39,531	1,15,47,116	4,11,86,647
..
..
..
..	..	14,40,710	..	14,40,710
..	..	10,77,100	..	10,77,100
..	..	8,75,544	..	8,75,544
..	..	6,92,508	..	6,92,508
..	..	-13,726	..	-13,726
..	..	5,16,000	..	5,16,000
..

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
45.—ELECTRICITY SCHEMES—(Contd.)		
A.—Hydro-Electric Schemes—(Contd.)		
(i) Working Expenses—(Concl.)		
Interest payable to Orissa Government	32,98,357
Deduct—Operation and maintenance charges recoverable from Orissa Government	—20,45,131
Total, (i) Working Expenses	58,41,362
Total, Machkund Hydro-Electric Scheme (Joint Scheme)	58,41,362
2.—Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—		
(i) Working Expenses—		
Works	2,537
Maintenance proper	11,77,969
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund	17,78,922
Provision for transfer to the Special Reserve Fund	7,11,888
Establishment	7,14,510
Tools and Plant	12,891
Deduct—Amount recovered from Mysore State Electricity Board towards common works in the Tungabhadra Hydro-Electric Scheme	—8,46,752
Total, (i) Working Expenses	35,51,965
Total, Tungabhadra Hydro-Electric Scheme.	35,51,965

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	32,98,357	..	32,98,357
..	..	-20,45,131	..	-20,45,131
..	..	58,41,362	..	58,41,362
..	..	58,41,362	..	58,41,362
..	..	2,537	..	2,537
..	..	11,77,969	..	11,77,969
..	..	17,78,922	..	17,78,922
..	..	7,11,888	..	7,11,888
..	..	7,14,510	..	7,14,510
..	..	12,891	..	12,891
..	..	-8,46,752	..	-8,46,752
..	..	35,51,965	..	35,51,965
..	..	35,51,965	..	35,51,965

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs	Voted (3) Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
45.—ELECTRICITY SCHEMES—(Contd.)		
A.—Hydro-Electric Schemes—(Concl'd.)		
3. Upper Sileru Hydro-Electric Scheme—		
(ii) Interest	61,90,171
<i>Total, Upper Sileru Hydro-Electric Scheme</i>	..	61,90,171
4. Srisaillam Hydro-Electric Scheme—		
(ii) Interest	45,49,464
<i>Total, Srisaillam Hydro-Electric Scheme</i>	..	45,49,464
5. Balimela Dam—		
(ii) Interest	15,12,500
<i>Total, Balimela Dam</i>	..	15,12,500
(iii) Other Revenue Expenditure—		
Establishment charges	5,17,842
Miscellaneous expenditure (including Hydro-Electric Survey)	586
<i>Total, (iii) Other Revenue Expenditure</i>	..	5,18,428
<i>Total, A.—Hydro-Electric Schemes</i>	..	2,21,63,890
B.—Thermo-Electric Schemes—		
1. Machkund Hydro-Thermal Scheme—		
(ii) Interest	1,20,57,544
<i>Total, Machkund Hydro-Thermal Scheme</i>	..	1,20,57,544
2. Tungabhadra Hydro-Thermal Scheme—		
(ii) Interest	46,42,075
<i>Total, Tungabhadra Hydro-Thermal Scheme</i>	..	46,42,075

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total NON-PLAN	Total PLAN	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	61,90,171	..	61,90,171
..	..	61,90,171	..	61,90,171
..	..	45,49,464	..	45,49,464
..	..	45,49,464	..	45,49,464
..	..	15,12,500	..	15,12,500
..	..	15,12,500	..	15,12,500
..	..	5,17,842	..	5,17,842
..	19,39,007	586	19,39,007	19,39,593
..	19,39,007	5,18,428	19,39,007	24,57,435
..	19,39,007	2,21,63,890	19,39,007	2,41,02,897
..	1,20,57,544
..	..	1,20,57,544	..	1,20,57,544
..	46,42,075
..	..	46,42,075	..	46,42,075
..	..	46,42,075	..	46,42,075

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
	(2)	(3)
	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)		
45.—ELECTRICITY SCHEMES—(Concl'd.)		
<i>B.—Thermo-Electric Schemes—(Concl'd.)</i>		
3. Tungabhadra-Nellore Hydro-Thermal Scheme—		
(ii) Interest	19,40,334
<i>Total, Tungabhadra-Nellore Hydro-Thermal Scheme</i>	19,40,334
<i>Total, B. Thermo-Electric Schemes</i>	1,86,39,953
Grand Total	4,08,03,843
Total, E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes	19,58,07,151
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—		
50. PUBLIC WORKS—		
<i>Original Works-Buildings—</i>		
Land Revenue	69,384
Forest	19,185
Registration	5,435
General Administration	3,48,583
Administration of Justice	56,117
Jails	51,886
Police	92,263
Education	1,59,324
Medical	6,35,027
Public Health	41,622
Agriculture	18,257

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	19,40,334	..	19,40,334
..	..	19,40,334	..	19,40,334
..	..	1,86,39,953	..	1,86,39,953
..	19,39,007	4,08,03,843	19,39,007	4,27,42,850
..	1,37,66,643	19,58,07,151	1,37,66,643	20,95,73,794
..	..	69,384	..	69,384
..	..	19,185	..	19,185
..	..	5,435	..	5,435
..	..	3,48,583	..	3,48,583
..	..	56,117	..	56,117
..	..	51,886	..	51,886
..	..	92,263	..	92,263
..	..	1,59,324	..	1,59,324
..	..	6,35,027	..	6,35,027
..	..	41,622	..	41,622
..	..	18,257	..	18,257
..
..

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—(Concl'd.)		
50.—PUBLIC WORKS—(Concl'd.)		
<i>Original Works—(Concl'd.)</i>		
Animal Husbandry	49,224
Civil Works	2,17,461
Stationery and Printing	18,480
Miscellaneous Departments	1,65,213
<i>Original Works—</i>		
Communications	51,40,121
Repairs	6,77,95,249
Establishment	1,28,131	60,15,030
Tools and Plant	37,11,622
Grants-in-aid	2,57,23,450
Suspense	26,84,161
Transfer of grants for Road Development to the Deposit head 'Subventions from Central Road Fund'	23,00,000
Contributions to the Central Road Fund (Special Reserve)
Expenditure written back from 103—Capital Outlay on Public Works outside the Revenue Account
<i>Deduct—Amount met from Subventions from Central Road Fund</i>
<i>Total</i>	1,28,131	11,30,17,094
Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements..	1,28,131	11,30,17,094

(g) Excludes Rs. 2,50,000 met out of the Contingency Fund during 1965-66 and

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..
..	..	49,224	..	49,224
..	..	2,17,461	..	2,17,461
..	..	18,480	..	18,480
..	..	1,65,213	..	1,65,213
..
..	32,55,585	51,40,121	32,55,585	83,95,706
..	..	6,79,23,380	..	6,79,23,380
..	..	60,15,030	14,73,416	74,88,446
..	14,73,416	37,11,622	..	37,11,622
..	..	2,57,23,450(g)	1,74,29,493	4,31,52,943
..	1,74,29,493	26,84,161	..	26,84,161
..
..	..	23,00,000	..	23,00,000
..
..	..	..	10,00,000	10,00,000
..	10,00,000	..	..	..
..	..	-23,00,000	..	-23,00,000
..
..	..	11,31,45,225	2,31,58,494	13,63,03,719
..	2,31,58,494	..	..	..
..	..	11,31,45,225	2,31,58,494	13,63,03,719
..	2,31,58,494	..	..	..

remaining unrecouped before the close of that year.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
I. Miscellaneous—		
64. FAMINE RELIEF—		
A.—Famine Relief—		
Relief works		33,65,728
Miscellaneous		56,49,997
Deduct.—Amount transferred from Famine Relief Fund		—79,73,609
B.—Transfer to Famine Relief Fund		75,00,000
Total		85,42,116
65. PENSIONS AND OTHER RETIREMENT BENEFITS—		
Superannuation and Retired Allowances	25,55,803	2,10,32,322
Amount of equated payments of commuted value of pensions transferred from 120—		
Payments of Commuted Value of Pensions outside the Revenue Account		9,07,000
Compassionate Allowances	2,783	11,87,900
Gratuities	420	47,66,920
Family Pensions		5,88,358
Contribution for pensions and gratuities		1,332
Donations to provident funds		42,225
Covenanted Civil Service pensions		14,281
Equated payments on account of capital outlay on sterling pensions to the Government of India		5,78,046
Charges in England		42,098
Old age Pensions—Schemes under the Third Five-Year Plan		
Deduct—Actual amount of pensions recovered from other Governments		
Deduct—Pensionary charges transferred to commercial departments and concerns		—47,10,231
Total		—31,88,330
Total	25,59,006	2,12,61,921

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	33,65,728	..	33,65,728
..	..	56,49,997	..	56,49,997
..	..	-79,73,609	..	-79,73,609
..	..	75,00,000	..	75,00,000
..	..	85,42,116	..	85,42,116
..	..	2,35,88,125	..	2,35,88,125
..	..	9,07,000	..	9,07,000
..	..	11,90,683	..	11,90,683
..	..	47,67,340	..	47,67,340
..	..	5,88,358	..	5,88,358
..	..	1,332	..	1,332
..	..	42,225	..	42,225
..	..	14,281	..	14,281
..	..	5,78,046	..	5,78,046
..	..	42,098	..	42,098
..	..	79,90,129	79,90,129	79,90,129
..	79,90,129	..	..	-47,10,231
..	..	-47,10,231	..	-47,10,231
..	..	-31,88,330	..	-31,88,330
..	..	2,38,20,927	79,90,129	3,18,11,056
..	79,90,129	2,38,20,927	79,90,129	3,18,11,056

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
I. Miscellaneous—(Contd.)		
66. TERRITORIAL AND POLITICAL PENSIONS—		
Territorial and Political Pensions	6,17,572
<i>Deduct</i> —Actual amount of pensions recovered from other Governments	—1,56,493
Charges in England	3,189
Total	4,64,268
67. PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—		
Privy purses and allowances of Rulers of Integrated States and allowances of their relatives and servants—		
(i) Integrated States, (<i>i.e.</i> , those merged in the States)	30,928
Total	30,928
68. STATIONERY AND PRINTING—		
I. Stationery—		
Stationery Offices and Stores	4,10,671
Purchase of stationery stores	38,40,054
<i>Deduct</i> —Value of stationery supplied to other Governments and paying departments	—12,02,451
II. Printing—		
Government presses	59,36,643
Printing at private presses	34,702	4,88,428
Total	34,702	94,73,345
70. FOREST—		
General Direction	6,14,270
Conservancy and works	33,99,166
Establishment	87,91,961
Total	70,492	1,28,05,397

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted	(6)	(7)	(8)
(4)	(5)	Rs.	Rs.	Rs.
Rs.	Rs.			
..	..	6,17,572	..	6,17,572
..	..	-1,56,493	..	-1,56,493
..	..	3,189	..	3,189
..	..	4,64,268	..	4,64,268
..
..
..
..
..	..	30,928	..	30,928
..	..	30,928	..	30,928
..
..
..	..	4,10,671	..	4,10,671
..	..	38,40,054	..	38,40,054
..	..	-12,02,451	..	-12,02,451
..
..	..	59,71,345	..	59,71,345
..	..	4,88,428	..	4,88,428
..	..	95,08,047	..	95,08,047
..
..	..	6,84,762	..	6,84,762
..	..	33,99,166	45,02,876	79,02,042
..	45,02,876	87,91,961	18,28,788	1,06,20,749
..	18,28,788	1,28,75,889	63,31,664	1,92,07,553
..	63,31,664	..	..	..

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
I.—Miscellaneous—(Concl.)		
71. MISCELLANEOUS—		
Donations for charitable purposes	4,53,917
Special commissions of Enquiry	1,09,000
Irrecoverable temporary loans and advances written off	65,099
Rents, rates and taxes	8,346
Grants-in-aid, Contributions, etc.	2,95,13,347
Miscellaneous and unforeseen charges	1,12,03,974
Loss or gain by exchange	140
Total	4,13,53,823
Total, I.—Miscellaneous	26,64,200	9,39,31,798
J.—Contributions and Miscellaneous Adjustments—		
76.—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—		
Payment of proceeds of certain taxes and duties to local authorities—
Entertainment tax	1,58,85,303
Taxes on Vehicles	26,98,130
Other miscellaneous assignments, compensations, etc.	1,33,91,637
Land Revenue	4,55,678
State Excise	4,853
Duties	3,087
Miscellaneous
Total	26,98,130	2,97,40,558
Total, J. Contributions and Miscellaneous Adjustments	26,98,130	2,97,40,558

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
...	...	4,53,917	...	4,53,917
...	...	1,09,000	..	1,09,000
...	..	65,099	..	65,099
...	..	8,346	..	8,346
...	..	2,95,13,347	..	2,95,13,347
...	..	1,12,03,974	1,16,95,366	2,28,99,340
...	1,16,95,366	140	..	140
..	..	4,13,53,823	1,16,95,366	5,30,49,189
..	1,16,95,366	9,65,95,998	2,60,17,159	12,26,13,157
..	2,60,17,159			
..	..	1,58,85,303	..	1,58,85,303
..	..	1,60,89,767	..	1,60,89,767
..	..	4,55,678	..	4,55,678
..	..	4,853	..	4,853
..	..	3,087	..	3,087
..	..	3,24,38,688	..	3,24,38,688
..	..	3,24,38,688	..	3,24,38,688
..	..	3,24,38,688	..	3,24,38,688

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
K.—Extraordinary Items—		
78.—A. EXPENDITURE CONNECTED WITH THE NATIONAL EMERGENCY—		
Civil Defence—
Air raid precautions	..	35,062
Miscellaneous	1,07,047
Other expenditure	8,33,817
Total	..	9,75,926
Total, K.—Extraordinary Items	..	9,75,926
Total, Expenditure on Revenue Account—	..	18,40,20,066
		111,06,61,319
Capital Account Outside the Revenue Account—		
AA.—Capital Account of Security Printing Press and Compensation on the Abolition of the Zamindari System outside the Revenue Account—		
92.—PAYMENT OF COMPENSATION TO LAND-HOLDERS, ETC., ON THE ABOLITION OF THE ZAMINDARI SYSTEM—		
Compensation	32,15,000
Total	..	32,15,000
Total, AA.—Capital Account, etc.	..	32,15,000
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—		
94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—		
Government Works—		
Hyderabad Water Works	4,12,357
National water supply and sanitation scheme for rural areas	24,458

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	..	..	35,062
—	—	35,062	..	1,07,047
..	..	1,07,047	—	8,33,817
..	..	8,33,817	..	9,75,926
..	..	9,75,926	..	9,75,926
..	..	9,75,926	..	9,75,926
..	..	..	..	159,56,58,493
..	30,09,77,108	129,46,81,385	30,09,77,108	159,56,58,493
..	..	..	..	32,15,000
..	..	32,15,000	..	32,15,000
..	..	32,15,000	..	32,15,000
..	..	32,15,000	..	32,15,000
..	1,30,69,602	4,12,357	1,30,69,602	1,34,81,959
..	3,81,673	24,458	3,81,673	4,06,131

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—(Concl'd.)		
94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—(Concl'd.)		
Well-Sinking Department	2,02,095
Provision for Development Schemes—Hyderabad Water Works
Construction of R.G. Filters, Fourth Instalment—Hyderabad Water Works	13,882
Deduct—Receipts and recoveries on capital account
Total	6,52,792
95. CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (A)		
Total
96. CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—		
Capital Outlay on departmental commercial undertakings	3,91,030
Investments in Government commercial and industrial undertakings	975
Investments in other commercial and industrial undertakings	3,99,815
Investments in co-operative societies	1,97,85,500
Other miscellaneous undertakings	30,914
Deduct—Receipts and recoveries on capital account	—1,35,720
Total	2,04,72,514
Total, DD.—Capital Account of Social and Developmental Services outside the Revenue Account.	..	2,11,25,306

(A) For Scheme-wise details, please see statement No. 13 at page 113.
 (h) Includes an expenditure of Rs. 3,00,000 met from the Contingency Fund
 (i) Excludes a sum of Rs. 2,72,500 met out of the Contingency Fund during

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,02,095	..	2,02,095
..	1,18,552	..	1,18,552	1,18,552
..	..	..	..	13,882
..	..	13,882	..	..
..	..	..	-3,77,790	-3,77,790
..	-3,77,790	..	..	..
..	1,31,92,037	6,52,792	1,31,92,037	1,38,44,829
..	..	..	23,98,681	23,98,681
..	23,98,681	..	..	23,98,681
..	23,98,681	..	..	..
..	..	3,91,030	..	3,91,030
..	..	..	1,40,00,000	1,40,00,975(h)
..	1,40,00,000	975	..	..
2,95,352	1,25,211	3,99,815	4,20,563	8,20,378
..	2,34,88,799	1,97,85,500	2,34,88,799(i)	4,32,74,299
79,538	75,28,953	30,914	76,08,491	76,39,405
..
..	-13,80,582	-1,35,720	-13,80,582	-15,16,302
3,74,890	4,37,62,381	2,04,72,514	4,41,37,271	6,46,09,785
3,74,890	5,93,53,099	2,11,25,306	5,97,27,989	8,08,53,295

during 1964-65 and recouped to the Fund during 1965-66.
1965-66 and remaining unrecouped before the close of that year.

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
	(2) Rs.	(3) Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—		
98.—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—		
<i>Nagarjunasagar Project—</i>		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total
99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS— (COMMERCIAL)—		
A.—Irrigation Works—		
(1) Productive—		
Works
Establishment
Tools and Plant	..	5,26,681
Suspense	..	4,22,163
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	2,17,990
Total, (1) Productive	..	1,70,037
(2) Unproductive—		
Works
Establishment
Tools and Plant	..	1,43,055
	..	18,91,829
	..	85,282

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	17,28,52,867	..	17,28,52,867	17,28,52,867
..	1,58,49,879	..	1,58,49,879	1,58,49,879
..	5,96,838	..	5,96,838	5,96,838
..	1,27,19,518	..	1,27,19,518	1,27,19,518
..	-19,55,570	..	-19,55,570	-19,55,570
..	20,00,63,532	..	20,00,63,532	20,00,63,532
..	5,68,778	5,26,681	5,68,778	10,95,459
..	17,013	4,22,163	17,013	4,39,176
..	-41,308	2,17,990	-41,308	1,76,682
..	..	1,70,037	..	1,70,037
..	..	..	-469	-4,72,997
..	-469	-4,72,528	..	..
..	5,44,014	8,64,343	5,44,014	14,08,357
..	8,64,36,752	1,43,055	8,64,36,752	8,65,79,807
..	61,36,118	18,91,829	61,36,118	80,27,947
..	16,87,059	85,282	16,87,059	17,72,341

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)		
99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(COMMERCIAL)—(Concl'd.)		
<i>A.—Irrigation Works—(Concl'd.)</i>		
(2) Unproductive—(Concl'd.)		
Suspense	1,670
Deduct—Receipts and Recoveries on Capital Account	—48
Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project
Total, (2) Unproductive	21,21,788
Grand Total	29,86,131
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(NON-COMMERCIAL)—		
<i>A.—Irrigation Works—</i>		
Works
Establishment
Tools and Plant	22,65,888
Suspense	8,53,468
Deduct—Receipts and Recoveries on Capital Account	—19,23,465
Total, A.—Irrigation Works	—17,90,626
..	—5,94,735

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)		
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concld.)		
<i>B.—Navigation, Embankment and Drainage Works—</i>		
Works
Establishment
Tools and Plant	..	1,04,411
	..	46,990
<i>Total, B.—Navigation, etc., Works..</i>	..	1,51,401
Grand Total	..	—4,43,334
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—		
<i>A.—Hydro-Electric Schemes—</i>		
(1) Machkund Hydro-Electric Scheme (Head Works) Joint Scheme—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
<i>Deduct—Share recoverable from the Government of Orissa</i>
Total
(2) Tungabhadra Hydro-Thermal Scheme (under the control of Tungabhadra Board)—		
Works
Establishment
Tools and Plant

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	16,14,563	..	16,14,563	16,14,563
..	29,001	1,04,411	29,001	1,33,412
..	..	46,990	..	46,990
..	16,43,564	1,51,401	16,43,564	17,94,965
..	5,48,90,649	-4,43,334	5,48,90,649	5,44,47,315
..	32,25,067	..	32,25,067	32,25,067
..	3,12,259	..	3,12,259	3,12,259
..	-3,06,411	..	-3,06,411	-3,06,411
..	-2,70,616	..	-2,70,616	-2,70,616
..	-2,22,695	..	-2,22,695	-2,22,695
..	-8,21,281	..	-8,21,281	-8,21,281
..	19,16,323	..	19,16,323	19,16,323
..	8,89,455	..	8,89,455	8,89,455
..	53,586	..	53,586	53,586
..	-11,343	..	-11,343	-11,343

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
	(2)	(3)
	Rs.	Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)		
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Contd.)		
A.—Hydro-Electric Schemes—(Contd.)		
2. Tungabhadra Hydro-Electric Scheme (Under the Control of Tungabhadra Board)—(Concl'd.)		
Suspense
Deduct—Receipts and Recoveries on Capital Account
Deduct—Share recoverable from the Government of Mysore
Total
(4) Upper Sileru Hydro-Electric Scheme—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account
Total
(5) Srisailem Hydro-Electric Scheme—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account
Total

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	..	-6,07,723	-6,07,723
..	-6,07,723	..	-26,913	-26,913
..	-26,913	..	-16,629	-16,629
..	-16,629	..	2,80,433	2,80,433
..	2,80,433	..	..	..
..	..	..	2,70,95,345	2,70,95,345
..	2,70,95,345	..	17,48,553	17,48,553
..	17,48,553	..	30,09,642	30,09,642
..	30,09,642	..	2,42,15,172	2,42,15,172
..	2,42,15,172	..	-5,02,334	-5,02,334
..	-5,02,334	..	5,55,66,378	5,55,66,378
..	5,55,66,378	..	..	..
..	..	..	3,36,76,573	3,36,76,573
..	3,36,76,573	..	27,84,091	27,84,091
..	27,84,091	..	83,179	83,179
..	83,179	..	89,27,883	89,27,883
..	89,27,883	..	-4,10,464	-4,10,464
..	-4,10,464	..	4,50,61,262	4,50,61,262
..	4,50,61,262	..	..	..

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account.—(Concl'd.)		
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Concl'd.)		
A.—Hydro-Electric Schemes—(Concl'd.)		
(6) Tungabhadra-Nellore Hydro-Thermal Scheme—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account
Deduct—Share recoverable from the Mysore Government in Joint Scheme
Total
(7) Upper Sileru Hydro-Electric Scheme—		
II Stage—Balimela Dam		
Total
Grand Total
Total, EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account	25,42,797
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—		
103.—CAPITAL OUTLAY ON PUBLIC WORKS—		
Original Works—		
Buildings—		
Land Revenue
Forest
		2,94,881

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	8,21,155	..	8,21,155	8,21,155
..	61,733	..	61,733	61,733
..	77,353	..	77,353	77,353
..	-3,76,576	..	-3,76,576	-3,76,576
..	-81,951	..	-81,951	-81,951
..	-74,687	..	-74,687	-74,687
..	-74,687	..	-74,687	-74,687
..	4,27,027	..	4,27,027	4,27,027
..	4,27,027	..	4,27,027	4,27,027
..	1,00,00,000	..	1,00,00,000	1,00,00,000
..	1,00,00,000	..	1,00,00,000	1,00,00,000
..	1,00,00,000	..	1,00,00,000	1,00,00,000
..	11,32,51,423	..	11,32,51,423	11,32,51,423
..	44,80,10,747	25,42,797	44,80,10,747	45,05,53,544

2,94,881
22

2,94,881
22

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Contd.)		
103.—CAPITAL OUTLAY ON PUBLIC WORKS—(Concl'd.)		
<i>Original Works—Buildings—(Concl'd.)</i>		
General Administration	22,227	27,32,592
Administration of Justice	11,08,970
Jails	84,516
Police	5,82,520
Scientific Departments	9,50,884
Education	8,60,487
Medical	18,15,585
Agriculture	2,73,52,526
Animal Husbandry	14,562
Public Works	9,68,341
Stationery and Printing	63,846
Miscellaneous Departments	75,633
<i>Original works—</i>		
Communications	12,11,751
Miscellaneous	1,51,016
Establishment	49,29,165
Tools and Plant	1,06,97,904
Suspense	—17,92,351
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—3,31,808
<i>Deduct—Capital expenditure written back to 50. Public Works within Revenue Account</i>
Total	22,227	5,17,71,042

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	27,54,819	..	27,54,819
..	..	11,08,970	..	11,08,970
..	..	84,516	..	84,516
..	..	5,82,520	..	5,82,520
..	..	9,50,884	20	9,50,904
..	20	9,50,884	74,31,349	82,91,836
..	74,31,349	8,60,487	42,75,502	60,91,087
..	42,75,502	18,15,585	11,42,544	2,84,95,070
..	11,42,544	2,73,52,526	12,88,207	13,02,769
..	12,88,207	14,562	659	9,69,000
..	659	9,68,341	..	63,846
..	..	63,846	87,500	1,63,133
..	87,500	75,633	..	..
..	..	12,11,751	1,75,61,585	1,87,73,336
..	1,75,61,585	1,51,016	37,230	1,88,246
..	37,230	49,29,165	..	49,29,165
..	..	1,06,97,904	2,77,729	1,09,75,633
..	2,77,729	-17,92,351	-3,75,016	-21,67,367
..	-3,75,016	-3,31,808	-11,74,493	-15,06,301
..	-11,74,493	..	-10,00,000	-10,00,000
..	-10,00,000	..	2,95,52,816	8,13,46,085
..	2,95,52,816	5,17,93,269	..	..

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)		
109.—CAPITAL OUTLAY ON OTHER WORKS—		
Establishment .. .. .	..	35,497
Miscellaneous .. .. .	..	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account .. .. .	..	—77,435
Total .. .. .	..	—41,938
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account	22,227	5,17,29,104
II.—Miscellaneous Capital Account outside the Revenue Account—		
119.—CAPITAL OUTLAY ON FORESTS—		
Organisation, improvement and extension of forests .. .. .	..	..
Communications and buildings .. .. .	..	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account .. .. .	..	..
Total .. .. .	..	..
120.—PAYMENTS OF COMMUTED VALUE OF PENSIONS—		
<i>Commuted Value of Pensions—</i>		
<i>(a) Payments in India</i>		
<i>Deduct</i> —Amount recovered from other Governments	69,990	21,20,871
<i>Deduct</i> —Amount of equated payments transferred to Revenue Account .. .. .	..	—2,77,834
Total	69,990	10,86,037

EXPENDITURE BY MINOR HEADS—(Contd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,77,435	35,497	1,77,435	2,12,932
..	5,296	..	5,296	5,296
..	-82,186	-77,435	-82,186	-1,59,621
..	1,00,545	-41,938	1,00,545	58,607
..	2,96,53,361	5,17,51,331	2,96,53,361	8,14,04,692
..	3,96,944	..	3,96,944	3,96,944
..	12,64,014	..	12,64,014	12,64,014
..	-1,07,759	..	-1,07,759	-1,07,759
..	15,53,199	..	15,53,199	15,53,199
..	..	21,90,861	..	21,90,861
..	..	-2,77,834	..	-2,77,834
..	..	-7,57,000	..	-7,57,000
..	..	11,56,027	..	11,56,027

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
II.—Miscellaneous Capital Account Outside the Revenue Account—(Concl'd.)		
124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—		
Civil Supplies .. ..	..	45,658
Grain Supply Schemes	16,593	3,66,69,690
Other miscellaneous schemes .. ..	..	2,81,70,039
Materials and equipment received under the T.C.A. Programme .. ..	..	30,66,429
Community Development Projects .. ..	..	3,240
Total	16,593	6,79,55,056
Total, II.—Miscellaneous Capital Account outside the Revenue Account	86,583	6,90,41,093
Total, Capital Expenditure outside the Revenue Account	1,08,810	14,76,53,300
Total, Expenditure	18,41,28,876	125,83,14,619

(j) Excludes Rs. 40,783 met out of the Contingency Fund during 1965-66 and

EXPENDITURE BY MINOR HEADS—(Concl'd.)

1965-66		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	62,251(j)	..	62,251
..	..	3,66,69,690	..	3,66,69,690
..	..	2,81,70,039	..	2,81,70,039
..	..	30,66,429	..	30,66,429
..	..	3,240	..	3,240
..	..	6,79,71,649	..	6,79,71,649
..	15,53,199	6,91,27,676	15,53,199	7,06,80,875
3,74,890	53,85,70,406	14,77,62,110	53,89,45,296	68,67,07,406
3,74,890	83,95,47,514	144,24,43,495	83,99,22,404	228,23,65,899

remaining unrecouped before the close of that year.

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1965-66.—

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
	92.— <i>Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System—</i>			
Compensation ..	32,15,000	..	32,15,000	11,90,35,967
Deduct—Amount met from the Zamindari Abolition Fund ..	..	..	..	—99,46,000
Net amount outside the Revenue Account ..	32,15,000	..	32,15,000	10,90,89,967(a)
94. <i>Capital Outlay on Improvement of Public Health—</i>				
1. Improvement works under local bodies ..	..	..	..	2,10,15,793
2. Hyderabad Drainage Works ..	..	..	..	1,25,21,643
3. Hyderabad Water Works ..	4,12,357	1,31,88,154	1,36,00,511	7,28,26,360
4. Gosthani Scheme ..	..	..	..	1,79,372
5. National water-supply and sanitation schemes for rural areas ..	24,458	3,81,673	4,06,131	1,15,71,678
6. Well-Sinking Department ..	2,02,095	..	2,02,095	20,91,050
7. Centrally-sponsored schemes ..	..	..	..	24,60,759
8. Rural water-supply schemes ..	..	..	..	3,08,344
9. Construction of R.G. Filters—Fourth Instalment—Hyderabad Water Works ..	13,882	..	13,882	1,07,303
Total ..	6,52,792	1,35,69,827	1,42,22,619	12,30,82,302
Deduct—Amount met out of Revenue ..	..	..	..	—1,67,05,904(bb)
Deduct—Receipts and recoveries on Capital Account ..	..	..	..	—4,32,546
Net amount outside the Revenue Account ..	6,52,792	—3,77,790	—3,77,790	—4,32,546
	6,52,792	1,31,92,037	1,38,44,829	10,59,43,852(b)

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

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

(bb) Relates to the period of ex-Hyderabad State.

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1965-66.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
95. Capital Outlay on Schemes of Agricultural Improvement and Research—			1,433	67,20,812
1. Tractor ploughing scheme	1,433		
2. Hiring of pump-sets and agricultural machinery	-28,138	-28,138	53,87,823
3. Sinking of filter point tube-wells	-1,176	-1,176	5,60,202
4. Reclamation of waste land and scrub forest	6,597
5. Seed farms and seed stores	4,93,856	4,93,856	94,67,869
6. Mango Research Station, Sangareddi	55,779
7. Installation of oil-engines on taccavi	-60,156	-60,156	10,09,591
8. Sinking of new wells	-3,61,000	-3,61,000	-1,42,153(c)
9. Repairs to old wells	39,842
10. Construction of market yards	-8,612(c)
11. Purchase and distribution of tractors on hire-purchase system	-1,47,854	-1,47,854	6,54,733
12. Distribution of oil-engines and electric motors on hire-purchase system	-69,899	-69,899	-1,46,867 (c)
13. Tube-well scheme	4,68,014	4,68,014	13,55,220
14. Deepening of wells	95,787	95,787	14,37,453
15. Control of pests and diseases	18,52,722	18,52,722	25,35,033
16. Share-capital in Fruit Export Corporation	1,00,100
17. Intensive District Agriculture Programme	5,65,000
18. Purchase of new jeeps	1,55,092	1,55,092	1,56,929
19. Purchase of power tiller	97,706
Total	23,98,681	23,98,681	2,98,53,057

(c) The minus progressive expenditure is under examination.

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1965-66—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
96. Capital Outlay on Industrial and Economic Development—				
(a) Investments in departmental commercial undertakings—				
1. Andhra Pradesh Text-Book Press ..	3,27,876	..	3,27,876	29,67,035
2. Other investments less than Rs. 25 lakhs each in departmental commercial undertakings ..	63,154	..	63,154	32,14,803
Total (a) ..	3,91,030	..	3,91,030	61,81,838
(b) Investments in Government commercial and industrial undertakings—				
1. Andhra Pradesh State Road Transport Corporation ..	..	23,00,000	23,00,000	4,61,16,461
2. Andhra Pradesh State Mining Corporation ..	..	..	..	40,00,000
3. Singareni Collieries Limited ..	975	..	975	2,22,87,774
4. Andhra Pradesh Small Scale Industrial Development Corporation ..	..	17,00,000	17,00,000	42,05,760
5. Andhra Pradesh Industrial Development Corporation ..	..	1,00,00,000	1,00,00,000	2,27,50,039
6. Other investments less than Rs. 25 lakhs each in Government commercial and industrial undertakings ..	..	..	..	17,35,932
Total (b) ..	975	1,40,00,000	1,40,00,975 (cc)	10,10,95,966
(c) Investments in other commercial and industrial undertakings—				
1. Andhra Paper Mills (Rajahmundry) ..	..	1,07,987	1,07,987	3,12,17,357
2. Heavy Electricals Project ..	..	17,224	17,224	39,39,897
3. Sirsilk Limited ..	..	..	..	62,48,743
4. Madras Industrial Investment Corporation ..	..	..	..	36,72,000
5. Allwyn Metal Works, Limited ..	..	..	..	53,85,970

(cc) Includes an expenditure of Rs. 3,00,000 met from the Contingency Fund during 1964-65 and recouped to the Fund during 1965-66.

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1965-66—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
96. Capital Outlay on Industrial and Economic Development—(Contd.)				
6. Tata Engineering and Locomotive Company, Limited	3,99,815	..	3,99,815	26,45,118
7. Other investments less than Rs. 25 lakhs each in other commercial and industrial undertakings	..	2,95,352	2,95,352	94,61,298
Total (c) ..	3,99,815	4,20,563	8,20,378	6,25,70,333
(d) Investments in co-operative institutions—				
1. Large—Sized co-operative societies, co-operative Banks and co-operative credit institutions	38,85,500	4,40,000	43,25,500	4,42,02,320
2. Co-operative sugar factories	..	20,00,000	20,00,000	1,45,00,950
3. Co-operative spinning and weaving mills	..	18,00,000	18,00,000	53,16,800
4. Andhra Pradesh Co-operative Central Land Mortgage Bank, Limited	1,59,00,000	..	1,59,00,000	1,59,00,000 <i>Debentures</i>
5. Share—capital contribution to marketing societies undertaking processing activities	..	11,75,000	11,75,000	33,15,514
6. Share—capital contribution to rice mills under crash programme	..	1,14,71,250	1,14,71,250	1,14,71,250
7. Purchase of debentures floated by Co-operative Land Mortgage Banks for the development of <i>ayacuts</i> under Nagarjunasagar Project, Kurnool-Cuddapah Canal and Kaddam Project ..	..	55,43,500	55,43,500	55,43,500
8. Other investments less than Rs. 25 lakhs each in co-operative institutions	..	10,59,049	10,59,049	76,49,069(d)
Total (d) ..	1,97,85,500	2,34,88,799(dd)	4,32,74,299	10,78,99,403

(d) Consequent on the abolition of the Major Head '95.A-Capital Outlay on Co-operatives,' the progressive expenditure of Rs. 10,66,717 thereunder, to end of 1964-65 has been added *pro forma*.

(dd) Excludes a sum of Rs. 2,72,500 met out of the Contingency Fund during 1965-66 and remaining unrecouped before the close of that year.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1965-66.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
96. Capital Outlay on Industrial and Economic Development—(Concl'd.)				
(e) MISCELLANEOUS—				
1. Establishment of industrial estates ..	..	45,62,078	45,62,078	3,29,11,675 (e)
2. Government Presses (Hyderabad and Kurnool) ..	30,914	..	30,914	26,80,541
3. Establishment of development areas ..	..	29,01,732	29,01,732	39,85,004
4. Other miscellaneous investments costing less than Rs. 25 lakhs each ..	..	1,44,681	1,44,681	1,44,681(f)
Total (e) ..	30,914	76,08,491	76,39,405	3,97,21,901
Grand Total ..	2,06,08,234	4,55,17,853	6,61,26,087	31,74,69,491
Deduct—				
1. Amount met from Industrial Research and Development Fund ..	..	..	..	..
2. Amount met from Fund for Development Schemes ..	-765	..	-765	-1,62,71,487
3. Amount met out of Revenue ..	..	..	..	-78,330
4. Receipts and recoveries on capital account ..	..	..	..	-14,37,478(ff)
Net amount outside the Revenue Account ..	-1,34,955	-13,80,582	-15,15,537	-22,18,965
98. Capital Outlay on Multi-purpose River Schemes—	2,04,72,514	4,41,37,271	6,46,09,785	29,74,63,231(g)(d)
1. Roads in Godavari Valley Development Area ..	..	..	..	..
2. Nagarjunasagar Project ..	..	..	..	..
Total ..	..	20,00,63,532	20,00,63,532	16,89,924
(e) Differs by Rs. -2,678 from the last year's closing balance, now carried out <i>pro forma</i> .		20,00,63,532	20,00,63,532	104,18,22,836
(f) Differs by Rs. 10,83,272 from the last year's closing balance due to rectification of misclassifiedly under item No. 3.				104,35,12,760 (h)
(ff) Relates to the period of composite Madras State and ex-Hyderabad State.				
(g) Includes Rs. 76,29,205 being the expenditure incurred upto the 30th September, 1953 in the composite Madras State and Rs. 76,99,506 incurred upto the 31st October, 1956 in the ex-Hyderabad State.				
(d) Please see footnote (d) at page 115.				
(h) Includes Rs. 66,67,523 being the expenditure incurred upto the 31st October, 1956 in the ex-Hyderabad State.				

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1965-66.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
99. <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)</i> —				
A. IRRIGATION WORKS—				
(1) Productive—				
1. Godavari Delta System ..	2,19,724	25,459	2,45,183	3,10,42,035
2. Krishna Delta System ..	6,44,619	5,18,555	11,63,174	9,34,52,684
3. Dindi Project ..	..	..	..	37,45,010
4. Pennar River Canals System	..	..	..	61,66,352
Other projects costing less than Rs. 25 lakhs each ..	..	..	..	53,17,096
Total, (1) Productive	8,64,343	5,44,014	14,08,357	13,97,23,177
(2) Unproductive—				
1. Kurnool-Cuddapah Canal System ..	..	..	..	2,40,86,583
2. Improvements to Kurnool- Cuddapah Canal System ..	1,33,785	40,91,968	42,25,753	7,52,12,925
3. Tungabhadra Project ..	8,087	7,38,292	7,46,379	20,74,44,129
4. Rallapad Project ..	4,724	416	5,140	1,08,14,644
5. Upper Pennar Project ..	-596	-36,850	-37,446	1,56,82,997
6. Bhairavanitippa Project ..	1,269	63,274	64,543	1,46,19,793
7. Lower Sagileru Project ..	-1,110	-33,098	-34,208	57,32,072
8. Nagavali River System ..	10	508	518	42,07,932
9. Narayanapuram Anicut Scheme ..	7,945	42,576	50,521	90,38,451
10. Mallimadugu Reservoir Scheme ..	405	-3,390	-2,985	31,84,859
11. Kalangi Reservoir Scheme	2,922	28,894	31,816	34,91,920
12. Chennarayaswamigudi Project ..	-17	-830	-847	32,77,368

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1965-66.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
99.— <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)— (Contd.)—</i>				
13. Pinchanadi Reservoir ..	4,012	1,91,625	1,95,637	54,39,267
14. Tungabhadra High Level Canal ..	6,42,706	3,61,96,322	3,68,39,028	15,60,40,972
15. Nizamsagar Project ..	..	..	..	4,04,37,806
16. Wyra Project ..	..	..	..	30,84,422
17. Pocharam Project ..	..	..	..	27,82,266
18. Saralasar Project ..	13	655	668	35,31,696
19. Koilsagar Project ..	..	..	..	91,15,199
20. Godavari North Canal (Kaddam) Project ..	43,701	15,82,688	16,26,389	7,90,80,818
21. Manair Project ..	..	..	..	1,00,78,437
22. Rajolibanda Diversion Scheme ..	42,898	11,51,781	11,94,679	5,67,43,521
23. Musi Project ..	69,956	7,01,934	7,71,890	3,19,86,463
24. Araniar Project ..	1,24,991	..	1,24,991	31,45,134
25. Pochampad Project ..	4,62,360	2,03,15,569	2,07,77,929	4,74,89,059
26. Torrigadda Pumping Scheme ..	49,139	6,37,017	6,86,156	34,74,676
27. Thandava Reservoir Scheme ..	89,470	42,03,461	42,92,931	55,76,504
28. Kanupur Canal Scheme ..	49,986	25,69,656	26,19,642	48,65,661
29. Vamsadhara Project ..	2,268	84,844	87,112	12,54,785
30. Vottigadda Project ..	16,797	6,98,927	7,15,724	8,06,773
31. Ramadugu Project ..	4,469	2,08,002	2,12,471	29,73,263
32. Swarna Project ..	24,598	12,85,473	13,10,071	28,85,201
33. Zurreru Project ..	-1,780	-76,960	-78,740	25,48,277
34. Salivagu Project ..	1,442	69,574	71,016	28,75,114
Other projects costing less than Rs. 25 lakhs each ..	3,37,338	45,48,801	48,86,139	4,46,55,269
Total, (2) Unproductive ..	21,21,788	7,92,61,129	8,13,82,917	89,76,64,256
Total, A. Irrigation Works	29,86,131	7,98,05,143	8,27,91,274	103,73,87,433

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1965-66.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).—(Concl'd.)				
B. Navigation, Embankment and Drainage Works.—				58,03,061
(2) Unproductive :—				58,03,061
Buckingham Canal System ..	..	..	..
Total, B. Navigation, etc., Works ..	..	..	..
Total, Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works ..	29,86,131	7,98,05,143	8,27,91,274	104,31,90,494
Deduct—Amount met from Revenue ..	..	..	..	-1,89,33,633 (i)
Net Capital Expenditure outside the Revenue Account ..	29,86,131	7,98,05,143	8,27,91,274	102,42,56,861 (j)
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—				
A. IRRIGATION WORKS—				
1. Special accelerated and widespread programme of additional Minor Irrigation Works ..	28,60,089	4,86,63,440	5,15,23,529	17,05,54,954
2. Works under intensive cultivation and improvement schemes under Food production Campaign ..	2,31,107	48,23,515	50,54,622	9,10,65,209
3. Central pool (Tools and plant) ..	-37,03,581	..	-37,03,581	85,65,040
4. Other miscellaneous expenditure—				
Minor irrigation works ..	17,650	-7,09,365	-6,91,715	1,30,38,270
Survey of major and minor irrigation works ..	..	..	4,69,495	30,86,694
Other projects costing less than Rs. 25 lakhs each ..	..	4,69,495	5,26,52,350	31,44,888
Total, A. Irrigation Works	-5,94,735	5,32,47,085	5,26,52,350	28,94,55,055

(i) Includes Rs. — 1,89,56,411 met from Revenue Account in the former Hyderabad State upto the 31st October, 1956.

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

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1965-66.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drain- age Works (Non-Commercial)—(Concl.)				
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
Drainage and package schemes	1,51,401	16,43,564	17,94,965	1,11,21,941
Total, B. Navigation, etc., Works..	1,51,401	16,43,564	17,94,965	1,11,21,941
GRAND TOTAL ..	-4,43,334	5,48,90,649	5,44,47,315	30,05,76,996 (k)
101.—Capital Outlay on Electricity Schemes—				
A. HYDRO-ELECTRIC SCHEMES—				
1. Machkund Hydro-Electric Scheme (Head Works)	..	19,16,323	19,16,323	12,47,44,348
2. Machkund Hydro-Thermal Area .. ..	..	..	..	11,94,16,903
3. Tungabhadra Hydro-Thermal Scheme (Head Works) ..	..	2,80,433	2,80,433	4,88,22,888
4. Tungabhadra Hydro- Thermal Area .. ..	..	..	..	4,07,24,527
5. Telangana Hydro-Thermal Scheme .. ..	..	..	..	9,13,60,169
6. Upper Sileru Hydro-Electric Scheme .. ..	..	5,55,66,378	5,55,66,378	13,11,00,120
7. Srisaillam Hydro-Electric Scheme .. ..	..	4,50,61,262	4,50,61,262	9,66,51,834
8. Tungabhadra-Nellore Hydro- Thermal Scheme .. ..	..	4,27,027	4,27,027	4,09,20,755
9. Balimela Dam .. ..	..	1,00,00,000	1,00,00,000	3,00,00,000
B. THERMO-ELECTRIC SCHEMES—				
1. Kothagudem Thermal Scheme .. ..	..	..	..	36,64,733
2. Ramagundam Power Station Extension Scheme .. ..	..	..	..	..
Total .. ..	..	11,32,51,423	11,32,51,423	72,75,91,289 (l)

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

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

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1965-66.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
103.—Capital Outlay on Public Works—				
Original Works—Buildings ..	3,69,27,592	1,42,25,781	5,11,53,373	31,18,64,078
Original Works—Communications ..	12,11,751	1,75,61,585	1,87,73,336	15,73,94,295
Original Works—Miscellaneous ..	1,51,016	37,230	1,88,246	1,51,12,678
Outlay in connection with the formation of Andhra State ..	..	..	..	1,74,05,401
Establishment ..	49,29,165	..	49,29,165	4,62,46,015
Tools and plant ..	1,06,97,904	2,77,729	1,09,75,633	2,20,22,364
Suspense ..	-17,92,351	-3,75,016	-21,67,367	-46,92,581
Deduct—Receipts and recoveries on capital account ..	-3,31,808	-11,74,493	-15,06,301	-22,24,783
Expenditure written back to Major Head 50. Public Works ..	..	-10,00,000	-10,00,000	-10,00,000
Total ..	5,17,93,269	2,95,52,816	8,13,46,085	56,21,27,467(m)
109.—Capital Outlay on other Works—				
1. Construction of capital for Andhra State ..	..	..	..	30,04,518
2. Construction of buildings for polytechnics, etc. ..	..	..	5,296	10,34,253
3. Industrial Housing Scheme ..	..	5,296	..	1,90,31,881
4. Low Income Group Housing Scheme ..	..	..	..	73,68,686
5. Other schemes ..	..	..	..	34,82,254
6. Establishment ..	35,497	1,77,435	2,12,932	21,41,216
7. Tools and plant ..	..	..	..	7,59,023
8. Suspense ..	..	..	..	-21,073
Deduct—Receipts and recoveries on capital account ..	-77,435	-82,186	-1,59,621	-7,16,398
Total ..	-41,938	1,00,545	58,607	3,60,84,360 (n)

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

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

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1965-66.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
114.—Capital Outlay on Road and Water Transport Schemes—				
A. ROAD TRANSPORT—				
Motor Transport Service	3,12,93,422
Ex-Nizam's State Railway	38,41,239
Total	3,51,34,661 (o)
119.—Capital Outlay on Forests—				
Organisation, improvement and extension of forests	3,96,944	3,96,944	9,93,900
Communications and buildings	12,64,014	12,64,014	86,20,498
Deduct—Receipts and recoveries on capital account	—1,07,759	—1,07,759	—1,07,759
Total	15,53,199	15,53,199	95,06,639
120.—Payments of Commuted Value of Pensions	11,56,027	..	1,70,15,470
Total	11,56,027	11,56,027	1,70,15,470 (p)
124.—Capital Outlay on Schemes of Government Trading—				
GRAIN SUPPLY SCHEMES—				
(i) Gross expenditure	5,29,67,932	..	63,83,70,547
(ii) Deduct—Receipts and recoveries on capital account	—1,62,35,991	5,29,67,932 (pp)	—53,34,25,271
(iii) Net expenditure	3,67,31,941	—1,62,35,991	10,49,45,276
OTHER MISCELLANEOUS SCHEMES—				
(i) Gross expenditure	14,82,80,867	..	72,65,50,713
(ii) Deduct—Receipts and recoveries on capital account	—12,01,10,828	14,82,80,867	—70,36,85,068
(iii) Net expenditure	2,81,70,039	—12,01,10,828	2,28,65,645

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

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

(pp) Excludes Rs. 40,783 met out of the Contingency Fund during 1965-66 and remaining unrecouped before the close of that year.

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1965-66.—(Concl'd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
24. Capital Outlay on Schemes of Government Trading.—(Concl'd.)				
<i>Material and Equipment received under T.C.A. Programme—</i>				
(a) COMMUNITY DEVELOPMENT PROJECTS—				
(i) Gross expenditure ..	3,252	..	3,252	63,72,304
(ii) Deduct—Receipts and recoveries on capital account ..	-12	..	-12	-61,63,403
(iii) Net expenditure ..	3,240	..	3,240	2,08,901
(b) MALARIA ERADICATION—				
(i) Gross expenditure ..	30,66,429	..	30,66,429	3,87,48,513
(ii) Deduct—Receipts and recoveries on capital account ..	..	..	..	-3,23,15,949
(iii) Net expenditure ..	30,66,429	..	30,66,429	64,32,564
(c) FILARIA CONTROL—				
(i) Gross expenditure ..	..	..	..	24,13,635
(ii) Deduct—Receipts and recoveries on capital account ..	..	..	..	-23,00,839
(iii) Net expenditure ..	..	..	..	1,12,796
(d) ASSISTANCE TO AGRICULTURAL RESEARCH EDUCATION AND EXTENSION ORGANISATION—				
(i) Gross expenditure ..	5,588	..	5,588	10,89,800
(ii) Deduct—Receipts and recoveries on capital account ..	-5,588	..	-5,588	-2,80,851
(iii) Net expenditure ..	..	..	..	8,08,949
Total ..	6,79,71,649	..	6,79,71,649	13,53,74,131(g)
25. Appropriation to the Contingency Fund				
Total ..	..	..	..	4,60,00,000
Grand total ..	14,77,62,110	53,89,45,296	68,67,07,406	447,95,30,741(h)

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

(h) Please see footnote (e) at page 116.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(i) Statutory Corporations—</i>				
1.	Andhra Pradesh State Financial Corporation	(a)	Ordinary Shares	70,000 46.7
2.	Andhra Pradesh State Road Transport Corporation	.. (a)	..	..
		.. 1962-63	..	..
		.. 1963-64	..	..
		.. 1964-65	..	..
		.. 1965-66	..	..
3.	Andhra Pradesh State Warehousing Corporation	1959-60	Equity Shares	5,000
		1960-61		3,350
		1962-63		2,000
		1963-64		2,000
				<u>27.7</u>
	Total, Statutory Corporations	..	..	..
<i>(ii) Government Companies—</i>				
4.	Singareni Collieries Company, Limited	1945-46	Ordinary shares	5,59,125
		1960-61	Equity shares	52,907
		1960-61	shares	5,25,546
		1962-63	Bonus shares ..	6,12,032
		1963-64	"	1,000
		1964-65	"	200
		1965-66	(a) Ordinary shares	(a) 100
				<u>58.72</u>
				28,800
5.	Nizam Sugar Factory, Limited, Hyderabad	1937-38	(i) 5 per cent Preference shares	57,600
		"	(ii) 4 per cent Preference shares	2,07,252
		1945-46	(iii) Ordinary shares	1,24,351
		"	(iv) Bonus shares	<u>75</u>

(a) Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	70,00,000 (b)	1,75,000	Dividend for the period ended the 31st March, 1965.
	2,09,28,461	..	The amounts represent the capital contributed by the Government in accordance with the provisions of Section 23(1) of the Road Transport Corporations Act, 1950.
	46,88,000	..	
	60,00,000	..	
	1,22,00,000	..	
	23,00,000	..	
100	5,00,000	..	No dividend has been declared by the Corporation since inception.
100	3,35,000	..	
100	2,00,000	..	
100	2,00,000	..	
5,43,51,461		..	..
10	94,99,625 (b)	..	These shares were purchased at rates varying from Rs. 9-75 to Rs. 17-50.
10	9,23,130	8,93,220	
10	52,55,460	..	Dividend for the year ended the 31st March, 1965.
10	61,25,174	..	
10	9,750	..	..
10	1,950	..	..
(a)	99,71,335	..	..
9-75	975	..	..
25	8,88,686 (b)	44,928	Shares were purchased at rates varying between O.S. Rs. 36 to O.S. Rs. 28.
25	13,82,400 (b)	72,000	
25	97,70,451 (b)	14,92,213	Dividend for the year ended the 30th September, 1965.
25	31,08,775 (b)	..	..

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies.—(Concl'd.)</i>				
6.	Andhra Pradesh Industrial Development Corporation, Limited	To end of 1956-57 1961-62 1962-63 1964-65 1965-66	Ordinary shares " (a) Ordinary shares "	2,500 1,700 (a) 6,500 10,000
7.	Praga Tools Corporation, Limited, Hyderabad		(i) Ordinary shares (ii) 4 percent cumulative Preference shares	100 95,912 40,000
8.	Andhra Pradesh Small Scale Industrial Development Corporation, Limited	1959-60 1961-62 1962-63 1965-66	Ordinary shares Equity shares " "	50,714 34.90 20,000 5,000 17,000
9.	Andhra Pradesh State Mining Corporation, Limited	1961-62 1962-63	Equity shares "	100 1,000 3,000
10.	Tungabhadra Steel Products, Limited,	1960-61	Ordinary shares	100 2,496
Total, Government Companies				50
<i>(iii) Joint Stock Companies :</i>				
✓ 11.	Vazir Sultan Tobacco Company, Limited, Hyderabad	1930-31	(i) Ordinary shares (ii) Bonus shares (iii) 7 percent Preference shares	33,120 55,198 2,000
(a) Information awaited from Government,				8.83

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966-(Contd.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	25,00,000 (b)		
1,000	17,00,000	..	No dividend has been declared by the Corporation since inception.
(a)	20,50,039	..	
1,000	65,00,000 (c)	..	
1,000	1,00,00,000	..	
35 }			Dividend declared but not credited to Government account in 1965-66.
35 }	47,56,920 (b)		
35	17,74,990 (b)	..	
100	20,05,760*	..	* Includes Rs. 5,760 representing registration charges.
100	5,00,000	..	
100	17,00,000	..	
1,000	10,00,000		
1,000	30,00,000		
1,000	24,96,000		
8,69,21,420			
10	14,31,140 (b)	2,20,795	Dividend for the year ended the 30th September, 1965.
10	5,51,980 (b)		
100	2,00,000 (b)		
		5,828	Dividend for the year ended the 30th September, 1965.

(b) Represents amount invested out of the balances of earmarked Funds.
(c) Includes Rs. 40,00,000 invested out of the balances of earmarked Funds.

STATEMENT No. 14. STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
12.	Hyderabad Chemicals and Fertilizers, Limited	1942-43	Ordinary shares	30,000
✓ 13.	Hyderabad Construction Company, Limited	1963-64	Ordinary shares	200
		1942-43	4 per cent Cumulative Preference shares	20,000
✓ 14.	Hindustan Ideal Insurance Company, Limited	1944-45	Ordinary shares	360
				<u>1.04</u>
✓ 15.	Sirpur Paper Mills, Limited	1962-63	Ordinary shares	4,500
		.. 1938-39	(i) Ordinary shares	3,43,305
		1945-46	(ii) 6 per cent Cumulative Preference shares	2,125-5/7
				<u>15.70</u>
16.	Hyderabad Allwyn Metal Works, Limited.	(a)	(i) Ordinary shares	55,822
		1962-63	(ii) Equity shares	4,24,585
		1959-60	Equity shares	1,14,012
✓ 17.	Hyderabad Bank, Limited			<u>49.33</u>
✓ 18.	Investa Industrial Corporation, Limited.	.. 1948-49	Ordinary shares	10,00
		1941-42	(i) Ordinary shares	1,440
		1941-42	(ii) Preference shares	1,440
				<u>10.40</u>
19.	Associated Cement Company, Limited, Bombay.	1937-38	Ordinary Shares	15,574
				<u>0.70</u>

(a) Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966-(Contd.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
O.S. 50	12,85,714 (b)		Dividend not declared since the 1st April, 1959.
10.25	2,050 (b)		
O.S.100	17,14,286 (b)		
O.S.100	23,143 (b)		
25	1,12,500 (b)	22,500	Dividend for the years ended the 31st December, 1964 and 31st December, 1965.
10	74,15,571(b)	4,11,966	Dividend for the year ended the 30th June, 1965.
100	2,12,572 (b)	16,580	Dividend for the year ended the 30th June, 1965.
10	5,58,220 (b)	65,405	Dividend for the year ended the 30th April, 1965.
10	42,45,850 (b)	4,67,044	Dividend for the year ended the 30th April, 1965.
10	11,40,120	1,25,413	
O.S.100	8,57,143 (b)		Under liquidation.
100	1,44,000 (b)		
50	72,000 (b)		
100	31,35,110 (b)	1,99,344	Dividend for the year ended the 31st July, 1965. Shares were purchased at rates varying from Rs. 105 to Rs. 230.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
20.	Central Bank of India, Limited	1946-47	Ordinary Shares	1,383
21.	Azam Jahi Mills, Limited	1963-64	Ordinary Shares	691
		1933-34	(i) Ordinary shares	3,690
		"	(ii) Bonus shares	3,690
		"	(iii) Ordinary shares	16,000
		1963-64	(iv) Ordinary shares	4,154
22.	National Ecko Radio and Engineering Company, Limited	1958-59	(v) Ordinary shares	3,000
				42.90
			Ordinary Shares	1,535
				5
23.	Tata Chemicals, Limited	1939-40	5 per cent Preference Shares.	3,744
24.	Hindustan Development Corporation, Limited, Calcutta.	1944-45	Ordinary shares	3.15
25.	Orient Airways Limited, Karachi	(a)	4 per cent Cumulative Preference shares	43,200
				4.50
				2,880
				2.50
<i>(a) Information awaited from Government.</i>				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966-(Contd.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
50	1,22,112 (b)	15,742	Dividend for the half-year ended the 31st December, 1964 (Rs.5,392), dividend for the half-year ended the 30th June, 1965 (Rs. 4,958) and dividend for the half-year ended the 31st December, 1965 (Rs. 5,392).
25+5	20,730 (b)		
O.S. 100	3,16,286 (b)	..	The shares were purchased at rates varying from Rs. 68 to Rs. 72-25.
O.S. 100	3,16,286 (b)	..	
100	16,00,000 (b)	..	
100	3,19,432 (b)	..	
100	1,81,500		Dividend not declared since 1963. These shares were purchased at Rs. 60-50.
100	1,53,504 (b)	23,025	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.
100	3,74,400 (b)	26,732	Dividend for the year ended the 31st December, 1964. Dividend for the year ended the 31st March, 1965.
10	4,32,000 (b)	..	Dividend not declared.
100	2,88,000 (b)		

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

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

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.)			
✓ 26.	Frontier Sugar Mills and Distilleries, Limited, Mardan.	1940-41	(i) Ordinary shares	5,760
		"	(ii) 7 per cent Preference shares.	576
✓ 27.	The Fine Hosiery Mills, Limited. . .	(a)	Ordinary shares	10
✓ 28.	The Hyderabad Chemicals and Pharmaceuticals Works, Limited.	1942-43	Ordinary shares	14,000
				46.70
✓ 29.	The Hyderabad Laminated Products, Limited.	(a)	Ordinary shares	8,000
				20
✓ 30.	The Hyderabad Pictures, Limited. .	(a)	Ordinary shares	6,666
				33.34
✓ 31.	Investa Machine Tools and Engineering Company, Limited.	1943-44	Ordinary shares	25,000
				75.6
✓ 32.	Investment Corporation of India, Limited, Bombay	1943-44	4 per cent Cumulative Preference shares.	1,152
		1938-39	(i) Ordinary shares	4.60
				4,839
		1943-44	(ii) 4½ per cent Cumulative Preference shares	1,267
✓ 33.	The Taj Glass Works, Limited	"	(iii) 4 per cent Second Debentures, 1964-69.	200
			Ordinary shares	5
✓ 34.	The Sirsilk, Limited . .	1956-57	Ordinary shares	1,00,000
			Cumulative Preference shares.	23.43
				1,80,000
				62,487-3/7
				26.80

(a) Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966—(Contd.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	57,600 (b)	..	No dividend has been declared since inception.
100	57,600 (b)	..	
O.S. 25	*3,00,000 (b)	..	* Under liquidation.
O.S. 25	1,71,429 (b)	3,475	Dividend for the year ended the 31st December, 1963 and the 31st December, 1964.
O.S. 50	2,85,686 (b)	49,995	Dividend for the year ended the 30th September, 1965.
O.S. 10	*2,14,286 (b)	..	* Under liquidation.
100	1,15,200 (b)	..	Dividend not declared since 1949.
100	5,61,600 (b)	41,132	These shares were purchased at rates varying from Rs. 100 to Rs. 125.
1,000	12,67,200 (b)	79,812	Dividend for the year ended the 30th June, 1965.
1,000	2,00,000 (b)	4,500	Dividend for the year ended the 30th June, 1965.
O.S. 10	8,57,143 (b)	..	Dividend for the year ended the 31st August, 1965.
10	25	..	Under liquidation.
100	18,00,000 (b)	..	Dividend not declared since 1954.
100	62,48,743	..	

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

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

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/debenture
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
✓ 35.	Tata Engineering and Locomotive Company, Limited, Bombay.	1958-59	(i) Ordinary shares	9,227
		1963-64	(ii) Ordinary shares	15,379
		1963-64	(iii) New Ordinary shares.	6,151
		1964-65	(iv) Ordinary shares	6,151
		1965-66	"	6,151
				<u>0.70</u>
✓ 36.	Madras Industrial Investment Corporation, Limited.	1959-60	(a)	(a)
✓ 37.	Fertilisers and Chemicals, Limited, Travancore.	(a)	Ordinary shares	1,47,600
				<u>4.20</u>
✓ 38.	Radio and Electricals, Limited, Madras.	(a)	Ordinary shares	10,800
				<u>3</u>
✓ 39.	Ramaraju Surgical Cotton Mills, Limited, Rajapalayam.	(a)	Ordinary shares	127
				<u>2.40</u>
✓ 40.	Large Scale Fertilizer Factory	.. Upto 1961	..	.. } (a)
		1962-63	..	.. } (a)
		1963-64	..	.. } (a)
		(a)	..	(a)
✓ 42.	Wool Apex Society	.. To end of	..	(a)
		1961-62	..	
✓ 43.	Banana and Fruit Development Corporation, Limited, Madras.	.. 1963-64	Ordinary shares	1,000
		1964-65		1
✓ 44.	Small Scale or Cottage Industries	.. (a)		(a)

(a) Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966-(Contd.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	9,22,700	..	
100	15,37,920 (b)	2,22,996	*Includes Bank Commission charges for obtaining bank drafts.
150	9,22,788* (b)	1,33,192	Dividend for the year ended the 31st March, 1965.
100	3,99,815	..	Dividend for the year ended the 31st March, 1965.
100	3,99,815	..	..
(a)	36,72,000	59,480	Dividend for the year ended the 31st March, 1964.
10	14,76,000	..	
5	54,000	..	
100	12,700	..	
..	86,548	..	
..	624	..	
..	47,811	..	
(a)	67,374	..	
"	28,000	..	
100	1,00,000	..	
100	100	..	
(a)	1,200	..	

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
<i>Other Companies—</i>				
45.	Tata Iron and Steel Company, Limited	1943-44	7½ per cent Preference shares.	<u>346</u> 0.01
✓ 46.	Opata Tea and Rubber Company, Limited, Bombay	(a)	Ordinary shares	<u>1,728</u> 0.70
✓ 47.	Tata Hydro-Electric Power Supply Company, Limited	1929-30	"	<u>58</u> 0.20
✓ 48.	Maresheva Kalutara Rubber Company, Limited	(a)	Ordinary shares	<u>920</u> 1.30
✓ 49.	Vogan Tea Company of Ceylon Limited, Colombo	"	"	<u>1,440</u> 0.75
✓ 50.	The Biochemical and Synthetic Products, Limited	"	"	<u>8,500</u> 5.60
✓ 51.	The Debonair, Limited	"	"	<u>5,000</u> 27.28
✓ 52.	The Deccan Porcelain and Enamel Works, Limited	1942-43	Ordinary shares	<u>1,000</u> 25.30
✓ 53.	The Hyderabad Asbestos Cement Products, Limited	1952-53	"	<u>19,097</u> 8.90

(a) Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966-(Contd.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	52,877 (b)	2,595	Shares purchased at Rs. 153 each. Further difference of Rs. 61 is due to allocation of balances consequent on the States Re-organisation. Dividend for the year ended the 31st March, 1965.
10	26,460 (b)	..	-
100	7,200 (b)	696	Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the Re-organisation of States. Dividend for the year ended the 31st March, 1965.
10	20,736 (b)	..	..
10	28,305 (b)	..	..
O.S. 10	55,714 (b)	2,125	Dividend for the year ended the 31st March, 1965.
O.S. 25	85,714 (b)	..	..
O.S. 50	42,857 (b)	..	..
2.50	47,743 (b)	47,743	Dividend for the year ended the 31st March, 1965. Confirmation regarding the correctness of the amount awaited from Government.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Concl'd.)</i>				
<i>Other Companies—(Concl'd.)</i>				
✓ 54.	The Hyderabad Tin Products, Limited	(a)	Ordinary shares	5,000 31.30
✓ 55.	The National Machinery, Manufactures, Limited	"	"	144 0.10
✓ 56.	The Vijaya Card Board Company, Limited	(a)	Ordinary shares	5 0.10
✓ 57.	Mercantile Bank, Limited	1947-48	"	20,000
✓ 58.	United Commercial Bank, Limited	1943-45	"	576
		1962-63	"	288
			<i>Total, Other Companies</i> ..	..
			<i>Total, Joint Stock Companies</i> ..	..
<i>(iv) Co-operative Societies :—</i>				
59.	Federation of Industrial Co-operatives, Limited	(a)	Ordinary shares	1,250
60.	Hyderabad State Co-operative Bank, Limited			5,000
61.	All-India Handloom Fabrics Marketing Co-operative Society, Limited	1957-58	Ordinary Shares	5
		(a)	'C' Class Shares	
		1955-56	"	10
62.	Co-operative Sugar Factories	1957-58 } 1958-59 } 1959-60 } 1960-61 } 1961-62 } 1962-63 }	Preferential Cumulative redeemable shares	15,000 36,000 29,000 20,000 15,000 10,000 (a) 20,000 55.5
		1965-66		

(a) Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966-(Contd.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	21,429 (b)	2,571	Dividend for the year ended the 31st March, 1965.
10	14,400 (b)	1,440	Dividend for the year ended the 31st March, 1965.
O.S. 25	107 (b)	..	..
O.S.100	47,142 (b)	..	Under liquidation.
200	28,800 (b)	..	Dividend for the year ended the 31st December, 1965.
100	21,600 (b)	5,616	..
	<u>5,01,084 (b)</u>		
	<u>4,95,92,640</u>		
O.S.500	5,35,714		
100	5,00,000 (b)	..	*Application fees of Rs. 100 was capitalised and included in the cost.
1,000	5,100 (b)*	..	Dividend declared but not credited to Government account in 1965-66.
1,000	10,000	..	All the concerns are still functioning at a loss.
100	15,00,000	..	
100	36,00,000	..	
100	29,00,000	..	
100	20,00,000	..	
100	15,00,000	..	
100	10,00,000	..	
(a)	950	..	
100	20,00,000	..	

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures		
(1)	(2)	(3)	(4)	(5)		
<i>(iv) Co-operative Societies—(Contd.)</i>						
63.	Co-operative Spinning and Weaving Mills	1957-58 1959-60 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66	} Ordinary shares	1,230 7,500 3,070 1,500 3,332 2,466 5,000 18,000		
				<hr/> 50.71		
64.	Consumer Co-operative Societies ..	1961-62 1962-63		} Ordinary shares	10,000 20,208	
					<hr/> 31.2	
					13,400	
					<hr/> 55.2	
				76,947		
				<hr/> 70		
				29,724		
				<hr/> 60.09		
65.	Co-operative Central Land Mortgage Bank, Limited	1965-66 1965-66	Debentures	..		
66.	Large-sized Co-operative Societies, Co-operative Banks and Co-operative credit institutions—	..				
<i>(i) Co-operative Central Bank, Limited</i>						
		1956-57	} 'A' class shares	13,000		
				<hr/> 7		
		1957-58			45,200	
				<hr/> 20		
		1958-59			54,100	
				<hr/> 28		
		1959-60		56,800		
				<hr/> 33		

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966-(Contd.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	12,30,000	..	Profits have not been allocated.
100	7,50,000	..	
100	3,07,000	..	
100	1,50,000	..	
100	3,33,200	..	
100	2,46,600	..	
100	5,00,000	..	
100	18,00,000	..	
5	50,000	..	
5	1,01,040	..	
10	3,14,000
10	7,69,477
10	2,97,240
	1,52,500
	1,59,00,000
50 and 100	6,00,000	..	The Registrar of Co-operative Societies reported that a sum of Rs. 38,20,000 was credited to Government during 1965-66, being the dividend declared by these Banks. The matter is under correspondence with him.
50, 100 and 1,000	19,00,000	..	
"	35,00,000	..	
"	42,00,000	..	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies.—(Contd.)</i>				
<i>(i) Co-operative Central Banks, Limited—(Concl'd.)</i>				
		1960-61	'A' Class shares	16,000
		1961-62		32
		1962-63		12,400
		1963-64		33
		1964-65		36,300
		1965-66		30
				12,500
			34	
			400	
			31	
			8,700	
			31	
<i>(ii) Andhra Pradesh State Co-operative Bank</i>				
		1957-58	'A' Class shares	1,500
		1958-59		900
		1962-63		2,500
		1965-66		1,900
<i>(iii) Co-operative Land Mortgage Bank</i>				
		1957-58	'A' Class shares	1,500
		1958-59		2,450
		1961-62		2,500
		1962-63		1,500
		1964-65		1,000
<i>(iv) Credit Societies and Rural Banks..</i>				
		1956-57	Ordinary shares	(a)
		1957-58		1,039
		1959-60		(a)
		1960-61		"
		1961-62		"
		1962-63		"
		1964-65		"
		1965-66	"	
<i>(v) Co-operative Marketing and other Societies</i>				
		To end of 1965-66		"
67.	Rice Mills	.. 1965-66		"

(a) Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966-(Contd.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
50 and 100	25,00,000	..	..
50, 100 and 1,000	30,00,000	..	..
"	9,00,000	..	..
50 and 1,000	11,00,000	..	..
1,000	4,00,000	..	..
(a)	6,25,000	..	..
1,000	15,00,000	..	..
1,000	9,00,000	..	..
1,000	25,00,000	..	..
1,000	19,00,000	..	..
50 to 1,000	15,00,000	..	..
1,000	24,45,950	..	..
1,000	25,00,000	..	..
1,000	15,00,000	..	..
1,000	10,00,000	..	..
1,000	10,00,000	..	..
1,000	10,66,661	..	..
1,000	10,39,000	..	..
..	14,17,500	..	..
..	1,40,000	..	..
..	1,43,000	..	..
..	61,000	..	..
..	25,000	..	..
..	2,60,500	..	..
..	66,70,068	..	..
..	1,14,71,250	..	..

Share-capital contribution to Rice Mills under crash programme.

STATEMENT No. 14. STATEMENT SHOWING DETAILS OF INVESTMENTS COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(Concl.)</i>				
68.	Development of <i>ayacuts</i> under Nagarjunasagar Project, Kurnool-Cuddapah Canal and Kaddam Project.	1965-66	Debentures	—
69.	Hyderabad Handloom Weaver's Central Co-operative Association.	1958-59	Ordinary shares	350
70.	Share-capital contribution to Marketing Societies undertaking processing activities.	1960-61	"	591
71.	Andhra Handloom Weaver's Co-operative Society, Vijayawada.	1964-65	"	—
72.	Other Co-operative Societies	1965-66	"	—
		1960-61	A class shares	5,200
		1962-63	"	600
		1962-63	"	—
		1963-64	"	—
		1964-65	"	—
		1965-66	"	—
73.	Co-operative Farming	1963-64	"	—
		1964-65	"	—
		1965-66	"	—
<i>Total, Co-operative Societies</i>				10,84,04,503
GRAND TOTAL				

Note :—(1) Besides the investments shown above, a sum of Rs. 3,62,25,496 was These are not investments in the share-capital of these concerns.

Andhra Paper Mills, Rajahmundry	Rs.	3,12,17,357
Synthetic Drugs Project	—	10,68,242
Heavy Electricals Project	—	39,39,897
(2) Further, details of investment for Rs. 1,11,784 made by Government	—	
full details such as name of the concern, type of shares, etc:—	—	
Upto 1962-63	Rs. 58,344	
1963-64	Rs. 22,780	
1964-65	Rs. 30,660	

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1966—(Concl.)

Face value of each share/debenture	Amount invested upto the end of the year 1965-66	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	55,43,500	..	Purchase of debentures floated for the development of <i>ayacuts</i> .
1,000	3,50,000	..	..
1,000	5,91,000	..	..
..	21,40,514	..	..
..	11,75,000	..	..
50	2,60,000	..	..
50	30,000	..	..
..	28,000	..	..
..	5,16,605	..	Share-capital contribution given to Primary Co-operative Marketing Societies, Co-operative Industrial Estate, Labour Co-operative Societies, Taxi Driver's Co-operatives, etc.
..	2,50,000	..	..
..	8,68,649	..	..
..	6,680	..	..
..	3,88,905	..	..
..	37,900	..	..
	<hr/>		
	10,84,04,503		
	<hr/>		
	29,92,70,024		..

invested by the Government in respect of the following concerns.
Further details are awaited from Government.

Towards purchase of land etc., for the establishment of the projects undertaken by the Government of India.

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

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1965-66 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(1)	On the 31st March, 1965	On the 31st March, 1966	Increase+ Decrease— in the year ended the 31st March, 1966
(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>			
Capital and other Expenditure—			
CAPITAL EXPENDITURE—			
<i>Commercial Departments—</i>			
Irrigation	96.04	104.32	+8.28
Electricity Schemes	61.43	72.76	+11.33
Multi-purpose River Schemes	84.34	104.35	+20.01
Other Commercial Departments and Undertakings	28.51	35.07	+6.56
Total, Commercial Departments	270.32	316.50	+46.18
<i>Other Departments—</i>			
Other Accounts	115.34	137.97	+22.63
Total, Other Departments	115.34	137.97	+22.63
Total, Capital Expenditure	385.66	454.47	+68.81
<i>Loans and Advances—</i>			
Loans to Local Funds, Private Parties, etc.	126.46	148.43	+21.97
Loans to Government servants	0.59	0.84	+0.25
Total, Loans and Advances	127.05	149.27	+22.22
Total, Capital and Other Expenditure	512.71	603.74	+91.03
<i>Deduct—Contributions from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure</i>	6.37	6.51	+0.14
Net capital and other expenditure (outside the Revenue Account)	506.34	597.23(b)	+90.89(c)

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1965-66 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

(1)	(2)	(3)	(4)
	On the 31st March, 1965	On the 31st March, 1966	Increase + Decrease— in the year ended the 31st March, 1966
	(In crores of rupees)		
Principal Sources of Funds—			
DEBT—			
<i>Permanent Debt—</i>			
Nominal value	67.83	77.16	+9.33
Floating Debt .. .. .	..	38.89	+38.89
Loans from the Central Government	283.27	333.53	+50.26
Other Loans	10.73	13.33	+2.60
Unfunded Debt	11.58(a)	12.70	+1.12
Total, Outstanding Debt	373.41	475.61	+102.20
Contingency Fund	4.81	4.71	—0.10
Sinking Funds and Reserve Funds	58.22	59.48	+1.26
Deposits	70.82	73.56	+2.74
Advances	—3.21	—3.86	—0.65
Suspense	—0.38	—9.12	—8.74
Remittances	—7.48	—14.70	—7.22
Total, Debt and other Obligations	496.19	585.68	+89.49
<i>Deduct—</i> Cash balance	6.13	1.61	—4.52
<i>Deduct—</i> Investments	19.77	16.22	—3.55
Net provision of funds	470.29	567.85(b)	+97.56(c)

(a) Differs by Rs.—85.781 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the States Re-organisation (Rs.—2,357) and formation of the Andhra State (Rs.—83,424).

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1965-66 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

(b) The difference of Rs. 29.38 crores between the progressive net capital and other expenditure (Rs. 597.23 crores) and the net provision of funds (Rs. 567.85 crores) to end of the 31st March, 1966 was partly due to *pro forma* correction of balances consequent on the formation of the Andhra State on the 1st October, 1953 and the States Re-organisation from the 1st November, 1956 and is also partly the cumulative effect of revenue surpluses and net adjustment under 'R. Inter-State Settlement' and 'Part V-Miscellaneous-Government Account.'

(c) The difference of Rs. 6.67 crores between these two figures is explained below :—

	(In crores of rupees)
Revenue Deficit	7.78
Less—Amounts adjusted under the heads 'Inter-State Settlement' and Miscellaneous Government Account (<i>vide</i> Page 26)	1.11
Total	<u>6.67</u>

SECTION—B.

DEBT, DEPOSITS AND REMITTANCES

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

Head of Account (1)	Opening Balance (2)	PART I— Rs.
A TO N—		
Revenue Receipts .. .. .	.. .. .	..
Expenditure on Revenue Account .. .. .	.. .. .	..
Capital Expenditure outside the Revenue Account .. .. .	.. .. .	..
O. PUBLIC DEBT—		
<i>Permanent Debt—</i>		
(i) Loans bearing interest .. .. .	.. Cr.	67,83,15,283
<i>Total, Permanent Debt</i> .. .. .	.. Cr.	67,83,15,283
<i>Floating Debt—</i>		
Other floating loans-Overdraft .. .. .	.. .. .	..
Ways and means advances .. .. .	.. .. .	..
<i>Total, Floating Debt</i> .. .. .	.. .. .	..
<i>Loans from the Central Government—</i>		
Loans .. .. .	.. Cr.	283,26,98,435
<i>Total, Loans from the Central Government</i> .. .. .	.. Cr.	283,26,98,435
<i>Other Loans—</i>		
<i>Loans from autonomous bodies—</i>		
Loans from the National Agricultural Credit (Long-term Operations) Fund of the Reserve Bank of India .. .. .	.. Cr.	2,59,23,114
Loans from the Khadi and Village Industries Commission .. .. .	.. Cr.	1,52,063
Loans from the National Co-operative Development Corporation .. .. .	.. Cr.	2,16,62,765
Loans from the Life Insurance Corporation of India .. .. .	.. Cr.	5,92,92,228
Loans from the Indian Central Oilseeds Committee .. .. .	.. Cr.	28,500
Loans from the Central Warehousing Corporation .. .. .	.. Cr.	2,00,000
Loans from the Food Corporation of India .. .. .	.. .. .	..
<i>Total, Other Loans</i> .. .. .	.. Cr.	10,72,58,670
TOTAL, O. PUBLIC DEBT .. .. .	.. Cr.	361,82,72,388

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
151,78,83,318	..	..
..	159,56,58,493	..
..	68,67,07,406	..
9,33,23,300	..	Cr. 77,16,38,583
9,33,23,300	..	Cr. 77,16,38,583
50,73,26,929	17,44,91,313	Cr. 33,28,35,616
5,76,00,000	16,00,000	Cr. 5,60,00,000
56,49,26,929	17,60,91,313	Cr. 38,88,35,616
90,82,66,560	40,56,61,072	Cr. 333,53,03,923
90,82,66,560	40,56,61,072	Cr. 333,53,03,923
38,85,500	32,59,716	Cr. 2,65,48,898
..	..	Cr. 1,52,063
1,31,60,754	11,38,007	Cr. 3,36,85,512
..	15,88,965	Cr. 5,77,03,263
..	4,750	Cr. 23,750
..	14,134	Cr. 1,85,866
1,50,00,000	..	Cr. 1,50,00,000
3,20,46,254	60,05,572	Cr. 13,32,99,352
159,85,63,043	58,77,57,957	Cr. 462,90,77,474

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

Head of Account (1)	Opening Balance (2)	Rs.
PART I—		
Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS—		
<i>Loans to Local funds, Private Parties, etc.</i> ..	Dr.	126,45,67,868
<i>Loans to Government Servants</i> ..	Dr.	59,23,058
TOTAL, Q. LOANS AND ADVANCES BY STATE/ UNION TERRITORY GOVERNMENTS ..	Dr.	127,04,90,926
R.—INTER-STATE SETTLEMENT—		
Madras and Andhra Pradesh ..	..	..
Andhra Pradesh and Mysore ..	..	..
Andhra Pradesh and Maharashtra ..	..	..
TOTAL, R. INTER-STATE SETTLEMENT ..	..	..
TOTAL, CONSOLIDATED FUND ..	..	..
PART II—		
CONTINGENCY FUND—		
Contingency Fund ..	..	..
TOTAL, CONSOLIDATED FUND ..	..	4,80,97,500
PART III—		
S.—UNFUNDED DEBT—		
Special Loans ..	..	..
State Provident Funds ..	..	..
Other Accounts ..	..	..
TOTAL, S. UNFUNDED DEBT ..	Cr.	11,58,23,420 (a)
T.—DEPOSITS AND ADVANCES—		
<i>Part I—Deposits bearing interest—</i>		
A. Reserve Funds—		
<i>Deposits of depreciation reserve of Government commercial undertakings—</i>		
Government Ceramic Factory, Gudur ..	..	..
Andhra Paper Mills, Rajahmundry ..	..	..
TOTAL, T. DEPOSITS AND ADVANCES ..	Cr.	8,64,261
TOTAL, T. DEPOSITS AND ADVANCES ..	Cr.	26,66,872

(a) Differs by Rs. — 85,781 from the previous year's closing balance owing
sequent on the States Re-organisation (Rs. — 2,357) and formation of the

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
CONSOLIDATED FUND—(Concl.)		
18,78,40,669	40,75,22,766	148,42,49,965
8,24,721	33,47,189	84,45,526
18,86,65,390	41,08,69,955	149,26,95,491
..
343	4,275	..
655	8,155	..
998	12,430	..
330,51,12,749	328,10,06,241	..
CONTINGENCY FUND		
19,02,500	28,70,832	4,71,29,168
PUBLIC ACCOUNT		
..	..	Cr. 8,13,786
1,91,83,692	97,26,169	Cr. 9,28,53,705
45,49,000	27,75,103	Cr. 3,33,87,349
2,37,32,692	1,25,01,272	Cr. 12,70,54,840
1,39,013	8,331	Cr. 9,94,943
..	..	Cr. 26,66,872

pro forma corrections since made as a result of allocation of balances consequent to the re-organisation of the Government of Andhra State (Rs. — 83,424).

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

Head of Account (1)	Opening Balance (2)	
	Rs.	PART III—
T.—DEPOSITS AND ADVANCES—(Contd.)		
Part I—Deposits bearing Interest—(Concl'd.)		
A. Reserve Funds—		
Deposits of depreciation reserve of Government Commercial undertakings—(Concl'd.)		
Block Glass Plant, Gudur	Cr. 1,01,113	
Road Transport Department Depreciation Fund	Cr. 1,70,75,100	
Depreciation Fund—Alcohol Factory, Kamareddy	Cr. 2,51,329	
Depreciation Fund—Alcohol Factory, Narayanaguda Distilleries	Cr. 9,26,119	
Depreciation Reserve Fund—Government Press	Cr. 10,91,621	
Depreciation Reserve Fund—Andhra Pradesh Text-Book Press	Cr. 7,17,584	
Total, Deposits of depreciation Reserve of Government Commercial undertakings	Cr. 2,36,93,999	
Reserve Fund—Transport (Road Transport Department Betterment Fund)	Cr. 21,47,995	
B. Other Deposit Accounts—		
OTHER DEPOSITS—		
Security deposits from consumers-Government Electricity Schemes	Cr. 3,06,600	
Lady Hydari Fund	Cr. 857	
Compulsory Savings Scheme Deposits	Cr. 2,439	
Total, Other Deposits	Cr. 3,09,896	
GRAND TOTAL, PART—I Deposits bearing Interest	Cr. 2,61,51,890	
PART II—DEPOSITS NOT BEARING INTEREST—		
(A) Sinking Funds—		
Sinking Fund	Cr. 19,78,98,889	
Sinking Fund Investment Account	Dr. 3,28,84,968	
(B) Reserve Funds—		
Famine Relief Fund—		
Andhra Famine Relief Fund	Cr. 1,52,90,876	

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
32,794	..	Cr. 1,33,907
..	..	Cr. 1,70,75,100
63,089	..	Cr. 3,14,418
35,408	..	Cr. 9,61,527
2,48,382	..	Cr. 13,40,003
2,23,569	..	Cr. 9,41,153
7,42,255	8,331	Cr. 2,44,27,923
..	8,87,683	Cr. 12,60,312
..	..	Cr. 3,06,600
..	..	Cr. 857
..	..	Cr. 2,439
..	..	Cr. 3,09,896
7,42,255	8,96,014	Cr. 2,59,98,131
1,14,82,209	..	Cr. 20,93,81,098
7,98,312	89,60,000	Dr. 4,10,46,656
80,71,463	76,86,903	Cr. 1,56,75,436

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

Head of Account (1)	Opening Balance (2)	Rs.
PART III—		
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)		
(B) Reserve Funds—(Contd.)		
Famine Relief Fund—(Concl'd.)		
Famine Relief Fund Investment Account—	Dr.	1,51,86,051
Andhra Famine Relief Fund—Investment Account		
<i>Total, Famine Relief Fund</i>	.. Cr.	1,04,825
State Road Funds	.. Cr.	63,87,971
Sugarcane Cess Fund	.. Cr.	45,42,802
INDUSTRIAL RESEARCH AND DEVELOPMENT FUND—		
Andhra Industrial Research and Development Fund	Cr.	17,63,726
Hyderabad Industrial Research and Development Fund	.. Cr.	3,59,75,560
Hyderabad Industrial Research and Development Fund—Investment Account	.. Dr.	2,79,97,488
<i>Total, Industrial Research and Development Fund</i>	.. Cr.	97,41,798
Hindu Religious and Charitable Endowments Fund	Cr.	24,46,999
Reserve Fund for protection of sugar industry	.. Cr.	33,908
Fund for Development Schemes	.. Cr.	20,71,32,350
Fund for Development Schemes— Investment Account	.. Dr.	6,77,09,615
<i>Total, Fund for Development Schemes</i>	.. Cr.	13,94,22,735
Depreciation Reserve Fund—Electricity	.. Cr.	5,52,07,431
Depreciation Reserve Fund—Electricity— Investment Account	.. Dr.	33,41,119
<i>Total, Depreciation Reserve Fund—Electricity</i>	.. Cr.	5,18,66,312
Special Reserve Fund—Electricity	.. Cr.	1,71,68,398
Special Reserve Fund—Electricity—Investment Account	.. Dr.	7,18,412
<i>Total, Special Reserve Fund—Electricity</i>	.. Cr.	1,64,49,986

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

Receipts (3)	Disbursements (4)		Closing Balance (5)
Rs.	Rs.		Rs.
76,117	23,535	Dr.	1,51,33,469
81,47,580	77,10,438	Cr.	5,41,967
..	63,87,971	Cr.	45,42,802
..	..		
..	21	Cr.	17,63,705
63,52,023	(—) 15,29,842	Cr.	4,38,57,425
..	40,00,000	Dr.	3,19,97,488
63,52,023	24,70,179	Cr.	1,36,23,642
2,76,679	1,88,393	Cr.	25,35,285
..	..	Cr.	33,908
(—) 1,25,577	82,458	Cr.	20,69,24,315
1,17,644	..	Dr.	6,75,91,971
(—) 7,933	82,458	Cr.	13,93,32,344
22,79,152	50,00,000	Cr.	5,24,86,583
..	..	Dr.	33,41,119
22,79,152	50,00,000	Cr.	4,91,45,464
21,55,872	..	Cr.	1,93,24,270
..	..	Dr.	7,18,412
21,55,872	..	Cr.	1,86,05,858

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

Head of Account (1)	Opening Balance (2)	Rs.
PART III—		
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)		
(B) Reserve Funds—(Concl'd).		
Zamindari Abolition Fund	Cr.	50,183
Insurance Fund	Cr.	41,395
Securities Adjustment Reserve	Cr.	1,11,86,043
Securities Adjustment Reserve—Investment Account	Dr. (—)	40,63,555 (b)
<i>Total, Securities Adjustment Reserve</i>	Cr.	1,52,49,598
State Agricultural Credit Relief and Guarantee Fund	Cr.	6,84,239
Scholarship Fund	Cr.	1,68,804
Depreciation Reserve of Government Non-Commercial undertakings	Cr.	3,63,172
<i>Total, B. Reserve Funds</i>	Cr.	24,75,54,727
C. OTHER DEPOSIT ACCOUNTS—		
<i>Deposits of Local Funds—</i>		
District Funds	Cr.	24,19,609
Municipal Funds	Cr.	3,47,09,393
<i>Other Funds—</i>		
Port and Marine Funds	Cr.	5,19,957
Education Funds	Cr.	32,36,013
Zilla Parishad Funds	Cr.	13,93,82,268
Panchayat Samiti Funds	Cr.	20,58,31,490
Village Panchayat Funds	Cr.	5,03,84,410
State Electricity Board Working Fund	Cr.	2,26,96,590
Other Miscellaneous Funds	Cr.	1,91,64,169
<i>Total, Deposits of Local Funds</i>	Cr.	47,83,43,899

(b) The value of securities held in respect of the loans which had been
The amount allocable to the successor States has been reflected against
for passing on the credits to the successor States are awaited.

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
..	..	Cr. 50,183
..	..	Cr. 41,395
..	..	Cr. 1,11,86,043
..	..	Dr. (—) 40,63,555
..	..	Cr. 1,52,49,598
1,08,945	..	Cr. 7,93,184
..	..	Cr. 1,68,804
3,755	..	Cr. 3,66,927
1,93,16,073	2,18,39,439	Cr. 24,50,31,361
2,51,406	23,54,042	Cr. 3,16,973
9,38,06,997	9,49,33,578	Cr. 3,35,82,812
32,62,028	34,98,823	Cr. 2,83,162
36,21,316	43,18,251	Cr. 25,39,078
21,56,82,859	21,28,36,429	Cr. 14,22,28,698
36,38,21,425	38,04,32,235	Cr. 18,92,20,680
7,45,10,897	6,61,80,160	Cr. 5,87,15,147
54,295	12,664	Cr. 2,27,38,221
2,12,00,591	1,55,27,441	Cr. 2,48,37,319
77,62,11,814	78,00,93,623	Cr. 47,44,62,090

discharged was credited to the Government of Andhra Pradesh in August, 1961.
this head and this accounts for the *minus* debit balance. Orders of Government

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

Head of Account (1)	Opening Balance (2)
PART III—	
Rs.	
C. OTHER DEPOSIT ACCOUNTS—(Contd.)	
<i>Departmental and Judicial Deposits—</i>	
CIVIL DEPOSITS—	
Revenue Deposits	Cr. 5,10,63,168
Civil Courts Deposits	Cr. 2,74,14,024
Criminal Courts Deposits	Cr. 3,94,680 (c)
Personal Deposits	Cr. 4,96,45,118
Forest Deposits	Cr. 1,01,103
Public Works Deposits	Cr. 7,78,06,384 (d)
Trust Interest Funds	Cr. 199
Court of Commission for the Workmen's Compensation Act	Cr. 15,552
Deposits for work done for public bodies or private individuals	Cr. 22,17,121
Unclaimed Deposits in the General Provident Fund	Cr. 96,650
Unclaimed Deposits in the Contributory Provident Funds	Cr. 13,546
Unclaimed Deposits in the Contributory Provident Pension Fund	Cr. 11,009
Unclaimed Deposits in the All-India Services Provident Fund	Cr. 265
Unclaimed Deposits in other miscellaneous Provident Funds .. .. .	..
Deposits of fees received by Government servants for work done for private bodies	Cr. 5,80,979
Deposits in connection with elections	Cr. 64,157
Deposits for the recoveries on account of under-ground survey	Cr. 40,648
Deposits on account of collective subscriptions to the Defence Savings Drive	Cr. 44,214
Deposits for the purchase of Government of India Defence Bonds	Cr. 3,11,098
Deposits for Harijan Development Fund	Cr. 2,701
Community Projects Deposits	Cr. 1,71,006

(c) Differs by Rs.—2,089 from the previous year's closing balance owing to consequent on the formation of the Andhra State.

(d) Differs by Rs.—300 from the previous year's closing balance owing to consequent on the formation of the Andhra State.

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
1,19,41,115	2,53,22,792	Cr. 3,76,81,491
2,47,54,632	2,44,05,655	Cr. 2,77,63,001
13,67,461	4,33,295	Cr. 13,28,846
9,05,74,260	5,48,07,831	Cr. 8,54,11,547
17,37,493	17,74,421	Cr. 64,175
7,93,69,638	7,39,77,797	Cr. 8,31,98,225
..	..	Cr. 199
3,51,555	51,952	Cr. 3,15,155
29,50,528	27,88,499	Cr. 23,79,150
8,751	8,055	Cr. 97,346
..	..	Cr. 13,546
..	..	Cr. 11,009
..	..	Cr. 265
..	..	Cr. 186
1,173	987	Cr. 186
59,971	529	Cr. 6,40,421
7,250	10,100	Cr. 61,307
..	..	Cr. 40,648
..	..	Cr. 44,214
..	..	Cr. 3,11,098
..	..	Cr. 2,701
..	..	Cr. 1,71,006
..	..	
..	..	

pro forma corrections since made as a result of allocation of balances

pro forma corrections since made as a result of allocation of balances

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

Head of Account (1)	Opening Balance (2)	PART III— Rs.
C. OTHER DEPOSIT ACCOUNTS—(Contd.)		
<i>Departmental and Judicial Deposits—(Concl'd).</i>		
CIVIL DEPOSITS—(Concl'd.)		
Deposits on account of moneys received for the Assam Governor's Earthquake Relief Fund ..	Cr.	28,143
Deposits under the Payment of Wages Act, 1936 ..	Cr.	..
<i>Deposits on account of Government Loans—</i>		
4 per cent Hyderabad State Development Loan, 1963 ..	Cr. (—)	517
4 per cent Hyderabad State Development Loan, 1967 ..	Cr.	2,573
4-1/2 per cent Andhra Pradesh State Development Loan, 1974 .. .. .	.. Cr.	2,090
4-3/4 per cent Andhra Pradesh State Development Loan, 1976 .. .. .	.. Cr.	1,791
5-1/2 per cent Andhra Pradesh State Development Loan, 1977 .. .. .	..	..
Total, Deposits on account of Government Loans ..	Cr.	5,937
Deposits of educational institutions ..	Cr.	12,63,733
Total, Departmental and Judicial Deposits—Civil Deposits .. .. .	.. Cr.	21,12,91,435 (e)
OTHER ACCOUNTS—		
Subventions from Central Road Fund .. .. .	.. Cr.	12,52,657
Deposit Account of grants made by the Indian Central Cotton Committee .. .. .	.. Cr.	4,15,704
Deposit Account of grants made by the Indian Council of Agricultural Research .. .. .	.. Cr.	20,68,660
Deposit Account of grants made by the Indian Central Sugarcane Committee .. .. .	.. Cr.	1,76,737
Deposit Account of grants made by the Indian Central Oilseeds Committee .. .. .	.. Cr.	15,13,137

(e) Differs by Rs. — 2,389 from the previous year's closing balance owing balances consequent on the formation of the Andhra State.

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
PUBLIC ACCOUNT—(Contd.)	Rs.	Rs.
		28,143
..	..	Cr.
..	7,806	Cr. (—) 7,806
..	700	Cr. (—) 1,217
..	..	Cr. 2,573
..	..	Cr. ..
(—) 2,090	..	Cr. 496
(—) 995	300	Cr. 23,283
23,283	..	Cr. 25,135
20,198	1,000	Cr. 18,89,505
32,95,739	26,69,967	Cr. 24,14,70,513
21,64,39,764	18,62,60,686	Cr. 12,52,657
23,00,000	23,00,000	Cr. 5,76,119
1,66,751	6,336	Cr. 23,60,465
5,43,872	2,52,067	Cr. 2,79,223
1,02,486	..	Cr. 11,92,528
984	3,21,593	Cr.

to *pro forma* corrections since made as a result of allocation of

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

Head of Account (1)	Opening Balance (2)	PART III— Rs.
OTHER ACCOUNTS—(Contd)		
Deposit Account of grants made by the Indian Central Coconut Committee	Cr.	2,97,079
Deposit Account of grants made by the Khadi and Village Industries Commission	Cr.	6,87,221
Deposit Account of contributions for cattle improvement-Grants made by the Central Council of Gosamvardhana	Cr.	1,446
Deposit Account of grants made by the Indian Central Tobacco Committee	Cr.	68,730
Deposit Account of grants received from the Ford Foundation for giving loans to artisans	Cr.	25,000
Deposit Account of grants made by the Central Arecanut Committee	Cr.	35,595 (f)
Deposit Account of grants made by the National Co-operative Development Corporation	Cr.	76,82,078
Grants from the Central Government for food production drive Schemes	Cr.	26,17,971
Deposit Account of grants made by the Indian Central Jute Committee	Cr.	54,704
Deposit Account of advances from the Government of India in connection with the demonetisation of <i>Osmania Sicca</i> Currency	Cr.	1,25,800
Coal Mines Contributory Provident Fund	Cr.	23
Deposit Account of Contributions made by municipalities for their common good	Cr.	12,68,478
Lumpsum grant received from the Government of India out of Workmen's Benefit Fund Investment Account	Cr.	13,685
Deposit Account of grants made by the Indian Central Spices and Cashewnut Committee	Cr.	6,400

(f) Differs by Rs. 37 from the previous year's closing balance owing to on the formation of the Andhra State,

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
		2,52,908
	44,171	Cr.
		6,87,221
	..	
		1,446
	..	
	40,872	Cr.
5,589		25,000
	..	
	1,418	Cr.
1,346		76,94,078
	..	
12,000		37,37,571
	..	
11,19,600		54,704
	..	
	22,000	Cr.
		1,03,800
	..	
	..	23
	..	
	7,42,664	Cr.
5,12,096		10,37,910
	..	
		13,685
	..	
		12,900
	..	
6,500		

proforma corrections since made as a result of allocation of balances consequent

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

Head of Account (1)	Opening Balance (2)	PART III— Rs.
OTHER ACCOUNTS—(Concl'd.)		
Deposit Account of grants made by the Indian Central Tea Board	Cr. 12,600	
<i>Total, Other Accounts</i> ..	Cr. 1,83,23,705	(g)
<i>Total, C. Other Deposit Accounts</i> ..	Cr. 70,79,59,039	(h)
GRAND TOTAL, PART II—DEPOSITS NOT BEARING INTEREST ..	Cr. 112,05,27,687	(h)

PART III—ADVANCES NOT BEARING INTEREST—

Departmental Advances—

CIVIL ADVANCES—

Objection Book Advances	Dr. 29,25,569	(i)
Festival Advances	Dr. 36,48,720	
Advances for Remittance of Treasure	Dr. 768	
Trade Deposit Advances	Dr. 12,21,736	
Medical Treatment Advances	Dr. 7,99,465	
Advances for purchase of books	Dr. 750	
Advances for Land Acquisition Officers	Dr. 48,03,994	
<i>Total, Civil Advances</i> ..	Dr. 1,34,01,002	(i)

SPECIAL ADVANCES—

Advances under the Land Compensation Act	Dr. 13,89,002	
Advances to the Director of Central Stores Purchase Department	Dr. 6,28,648	
Advances to district officials for purchase of Prige Bonds	Dr. 1,10,391	
Other Advances	Dr. 2,57,400	
Forest Advances	Dr. 92,536	

(g) Differs by Rs. 37 from the previous year's closing balance owing to *pro* on the formation of the Andhra State.

(h) Differs by Rs.-2,352 from the previous year's closing balance owing to *pro* the formation of the Andhra State.

(i) Differs by Rs.-450 from the previous year's closing balance owing to *pro* Re-organisation of States (Rs. —431) and formation of the Andhra State (Rs.—19).

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
..	..	Cr. 12,600
47,71,224	37,31,121	Cr. 1,93,63,808
99,74,22,802	97,00,85,430	Cr. 73,52,96,411
102,90,19,396	100,08,84,869	Cr. 114,86,62,214
27,91,421	53,71,963	Dr. 55,06,111
52,76,251	64,13,604	Dr. 47,86,073
2,364	1,663	Dr. 67
9,09,361	4,92,865	Dr. 8,05,240
6,00,522	52,548	Dr. 2,51,491
..	..	Dr. 750
23,29,205	36,54,500	Dr. 61,29,289
1,19,09,124	1,59,87,143	Dr. 1,74,79,021
17,48,813	21,50,393	Dr. 17,90,582
10,404	..	Dr. 6,18,244
1,352	..	Dr. 1,09,039
(—) 1,20,308	66,808	Dr. 4,44,516
1,60,57,712	1,62,10,497	Dr. 2,45,321

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

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

Head of Account (1)	Opening Balance (2)
PART III—	
PART III—ADVANCES NOT BEARING INTEREST—(Concl'd).	
REVENUE ADVANCES—	
Advances for survey operations	Dr. 1,46,29,128
Boundary Marks	Dr. 57,506
<i>Annawari Phodi</i>	Dr. 1,742
<i>Total, Revenue Advances</i>	Dr. 1,46,88,376
<i>Total, Departmental Advances</i>	Dr. 3,05,67,355 (i)
Permanent Advances	Dr. 14,74,707
Accounts with the Government of Pakistan	Dr. 57,673
Accounts with the Government of Burma	Dr. (—) 8
Accounts with the Reserve Bank	Dr. 18,084
GRAND TOTAL, PART III—ADVANCES NOT BEARING INTEREST	Dr. 3,21,17,811 (i)
PART IV—SUSPENSE—	
<i>Suspense Accounts—</i>	
Suspense Account	— Dr. 43,39,311 (j)
Tungabhadra Project Suspense .. ..	.. Dr. 28,05,487
Highways Suspense	— Dr. 91,04,418
Provident Fund Suspense .. ..	.. Dr. 24,077
Andhra Pradesh State Road Transport Corporation Suspense .. ..	.. Cr. 11,610
Advances for payment of travelling allowances to non-official members of Government Committees	Dr. 16,434
Nagarjunasagar Project Suspense .. ..	.. Dr. 4,629
Cash Settlement Suspense Account .. ..	.. ..
Pay and Accounts Offices Suspense .. ..	.. Dr. 11,60,646
Reserve Bank Suspense—Headquarters .. ..	.. Dr. 17,61,430
Cash Balance Investment Account .. ..	.. Dr. 5,39,19,045
<i>Total, Suspense Accounts</i>	Dr. 7,31,23,867 (j)

(i) Differs by Rs. —450 from the previous year's closing balance owing to *pro* Re-organisation of States (Rs.—431) and formation of the Andhra State (Rs.—19).

(j) Differs by Rs. —1,532 from the previous year's closing balance owing to on the Re-organisation of States.

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
	27,31,386	Dr. 1,61,33,911
12,26,603	..	Dr. 57,506
..	..	Dr. 1,742
..
12,26,603	27,31,386	Dr. 1,61,93,159
3,08,33,700	3,71,46,227	Dr. 3,68,79,882
(—) 1 41 446	1,03,848	Dr. 17 20,001
..	..	Dr. 57,673
89,160	89,168	Dr. ..
68,134	68,850	Dr. 18,800
3,08,49,548	3,74,08,093	Dr. 3,86,76,356
..
3,14,62,768	11,22,75,997	Dr. 8,51,52,540
2,92,61,338	3,14,83,065	Dr. 50,27,214
7,51,60,436	5,39,12,072	Dr. (—) 1,21,43,946
3,324	3,566	Dr. 17,187
..	(—)	..
48,104	..	Cr. 59,714
..
714	2,805	Dr. 18,525
70,933	2,10,104	Dr. 1,43,800
2,40,45,553	4,88,70,372	Dr. 2,48,24,819
3,63,827	1,54,378	Dr. 9,51,197
(—) 20,265	10,26,706	Dr. 28,08,401
9,90,66,644	5,15,53,320	Dr. 64,05,721
25,94,63,376	29,94,85,253	Dr. 11,31,45,744

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

pro forma corrections since made as a result of allocation of balances consequent

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

Head of Account (1)	Opening Balance (2)	PART III— Rs.
PART IV—SUSPENSE—(Concl'd.)		
CHEQUES AND BILLS—		
Pre-audit cheques (Headquarters) .. .. .	.. .. . Cr.	1,94,65,024
Treasury cheques .. .. .	.. .. . Cr.	(—) 2,905
Departmental cheques .. .. .	.. .. . Cr.	(—) 90,150
<i>Total, Cheques and Bills</i>	.. .. . Cr.	1,93,71,969
DEPARTMENTAL AND SIMILAR ACCOUNTS—		
Public Works .. .. .	.. .. . Dr.	29,52,095
Commercial Concerns .. .. .	.. .. . Dr.	66,189
Forest .. .. .	.. .. . Dr.	4,68,507
Mint .. .. .	.. .. . Dr.	568
Community Projects .. .. .	.. .. . Dr.	2,03,664
Road Transport .. .. .	.. .. . Dr.	11,118
Pension Payment Office, Motigally .. .. .	.. .. . Dr.	2,37,859
<i>Total, Departmental and Similar Accounts</i>	.. .. . Dr.	39,40,000
GRAND TOTAL, PART IV—SUSPENSE	.. .. . Dr.	5,76,91,898 (l)
PART—V—MISCELLANEOUS		
Government Account* .. .. .	.. .. . Cr.	105,68,69,868 (m)
<i>Total, T. Deposits and Advances</i>	.. .. . Cr.	105,68,69,868 (m)
U.—REMITTANCES—		
I. REMITTANCES WITHIN INDIA—		
<i>Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General—</i>		
Cash Remittances between treasuries .. .. .	.. .. . Dr.	4,972
Forest Remittances .. .. .	.. .. . Dr.	68,448
<i>(l) Differs by Rs. —1,532 from the previous year's closing balance owing to the Re-organisation of States.</i>		
<i>* Closed to Government Account.</i>		
<i>(m) Differs by Rs. —370 from the previous year's closing balance owing to the Re-organisation of States and formation of the Andhra State.</i>		

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
50,30,79,650	49,38,60,034	Cr. 2,86,84,640
7,505	681	Cr. 3,919
1,42,24,204	1,42,24,204	Cr. (—) 90,150
51,73,11,359	50,80,84,919	Cr. 2,85,98,409
33,23,470	1,24,36,639	Dr. 1,20,65,264
77,849	51,843	Dr. 40,183
89,150	89,937	Dr. 4,69,294
	..	Dr. 568
	..	Dr. 2,03,664
	..	Dr. 11,118
	..	Dr. 2,72,762
1,81,505	2,16,408	Dr. 1,30,62,853
36,71,974	1,27,94,827	Dr. 9,76,10,188
78,04,46,709	82,03,64,999	Dr. 103,83,73,801
2,32,70,596	1,21,35,694	Cr. 1,24,487
186,43,28,504	187,16,89,669	Dr. (—) 43,73,123
23,56,868	22,27,409	Dr. (—) 1,24,487
7,92,56,339	8,35,61,014	Dr. (—) 43,73,123

pro forma corrections since made as a result of allocation of balances consequent on

pro forma corrections since made as a result of allocation of balances consequent on

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

Head of Account (1)	Opening Balance (2)
PART III—	
Rs.	
U.—REMITTANCES—(Concl'd.)	
I. REMITTANCES WITHIN INDIA—(Concl'd.)	
<i>Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General—(Concl'd.)</i>	
Remittances of Government Commercial Undertakings	Dr. 8,47,371
Public Works Remittances	Dr. 6,92,73,662
MISCELLANEOUS REMITTANCES—	
Public Works	Dr. 6,920
Forest	Cr. 4,612
Remittance Transfer Receipts	Cr. 1,86,058
Community Projects Remittances	Dr. 6,51,514
<i>Total, Miscellaneous Remittances</i>	Dr. 4,67,764
Andhra Suspense	Dr. 19,43,946
<i>Total, Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant-General</i>	
.. .. .	Dr. 7,26,06,163
Reserve Bank of India Remittances	Cr. (—) 18,96,484
Adjusting Account between Central and State Governments	Cr. 19,465
Adjusting Account with Railways	Dr. 2
Inter-State Suspense Account	Dr. 3,50,810
Adjusting Account with Post and Telegraphs	Cr. 16,316
Adjusting Account with Defence	Cr. 67
<i>Total, Remittances</i>	Dr. 7,48,17,611
<i>Total, Public Account</i>	Dr. ..
<i>Total, Receipts/Disbursements</i> .. .. .	..
X. CASH BALANCE—	
Opening Balance .. .. .	..
Closing Balance .. .. .	..
GRAND TOTAL .. .. .	..

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
..	..	18,12,357
24,77,914	34,42,900	Dr. 13,74,01,343
83,69,57,667	90,50,85,348	
(-)	1,99,790	Dr. 3,79,690
..	..	Cr. 4,612
..	..	Cr. 1,86,058
..	..	Dr. 6,51,514
(-)	1,99,790	Dr. 8,40,534
1,72,980	4,18,330	Dr. 14,83,887
41,729	(-)	
92,09,17,537	99,40,98,131	Dr. 14,57,86,757
16,092	(-) 6,18,343	Cr. (-) 12,62,049
48,83,268	48,98,473	Cr. 4,260
..	..	Dr. 2
(-) 1,20,474	(-) 2,45,436	Dr. (-) 15,100
16,437	..	Cr. (-) 121
238	..	..
92,59,21,172	99,81,33,130	Dr. 14,70,29,569
2,81,39,82,368	2,88,23,24,071	..
612,09,97,617	616,62,01,144	--
6,13,38,939	1,61,35,412	..
--	618,23,36,556	..
618,23,36,556		

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

Head of Account (1)	Opening Balance (2) Rs.
ABSTRACT OF OPENING AND CLOSING BALANCES—	
Cash in Treasuries
Deposits with the Reserve Bank
Deposits with other Banks
Remittances in Transit
<i>Total, Cash balance</i>

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS,
CONTINGENCY FUND—(Concl.)

Receipts (2)	Disbursements (3)	Closing Balance (5)
Rs.	Rs.	Rs.
1,20,821	51,569	..
4,75,83,360	25,00,000	..
1,34,39,406	1,34,39,406	..
1,95,352	1,44,437	..
6,13,38,939	1,61,35,412	..

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

Description of loan Head of account (1)	When raised (2)
Section A. Public Debt—	
PERMANENT DEBT (OPEN MARKET LOANS)—	
<i>Loans bearing interest—</i>	
(i) 4 per cent Andhra State Development Loan, 1967	.. 1955-56
(ii) 4 per cent Andhra State Development Loan, 1968	.. 1956-57
(iii) 4½ per cent Andhra Pradesh State Development Loan, 1970	.. 1958-59
(iv) 4 per cent Andhra Pradesh State Development Loan, 1971	.. 1959-60
(v) 4 per cent Andhra Pradesh State Development Loan, 1969	.. 1960-61
(vi) 4½ per cent Andhra Pradesh State Development Loan, 1972	.. 1961-62
(vii) 4½ per cent Andhra Pradesh State Development Loan, 1974	.. 1962-63
(ix) 5½ per cent Andhra Pradesh State Development Loan, 1976	.. 1964-65
(x) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	.. 1965-66
Total	..
Floating Debt—	
OVERDRAFT .. .. .	..
WAYS AND MEANS ADVANCES .. .. .	..
Total	..
<i>Loans from the Central Government</i>	
1. Consolidated Debt .. .. .	..
2. Rehabilitation Loan (Urban) .. .. .	..
3. Rehabilitation Loan (Rural) .. .. .	..
4. Rehabilitation Loan (Education) .. .. .	..
5. Agricultural Loans (including Grow More Food and Minor Irrigation Loans) .. .. .	..
6. Soil Conservation and Forestry Schemes .. .. .	..
7. Animal Husbandry, Dairying and Fisheries .. .. .	..
8. Construction of Tube wells .. .. .	..
9. Permanent Improvement in scarcity Areas .. .. .	..
10. Miscellaneous Development Schemes .. .. .	..
11. Flood Control Schemes .. .. .	..
12. Tungabhadra Project .. .. .	..
13. Nagarjunasagar Project .. .. .	..
14. Expansion of Power Facilities .. .. .	..
15. Special Development Fund .. .. .	..
16. Handloom Industry .. .. .	..
17. Open market loans of the former Hyderabad Government .. .. .	..

INTEREST—BEARING OBLIGATIONS OF GOVERNMENT.

Amount on the 1st April, 1965 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Amount on the 31st March, 1966 (6) Rs.
			5,00,16,000
		..	6,56,14,600
5,00,16,000	..	..	5,48,92,300
6,56,14,600	..	..	6,57,75,300
5,48,92,300	..	..	9,85,50,900
6,57,75,300	..	..	11,01,80,900
9,85,50,900	..	..	10,99,84,400
11,01,80,900	..	..	12,04,22,500
10,99,82,300	2,100	..	9,33,21,200
12,04,22,500	..	..	28,80,483
28,80,483	9,33,21,200	..	77,16,38,583
67,83,15,283	9,33,23,300	..	
..	50,73,26,929	17,44,91,313	33,28,35,616
..	5,76,00,000	16,00,000	5,60,00,000
	56,49,26,929	17,60,91,313	38,88,35,616
10,33,86,440	..	3,33,638	10,30,52,802
30,800	2,09,900	..	2,40,700
14,488	..	..	14,488
910	..	..	910
38,20,72,564	17,77,10,510	20,18,13,296	35,79,69,778
1,42,35,136	44,83,500	8,61,489	1,78,57,147
99,80,688	1,25,70,000	8,09,735	2,17,40,953
5,25,654	..	1,44,151	3,81,503
6,37,28,542	..	24,72,472	6,12,56,070
52,71,88,894	21,63,84,000	4,04,90,135	70,30,82,759
2,07,88,870	1,23,00,000	3,18,833	3,27,70,037
35,14,110	..	9,11,946	26,02,164
45,76,19,463	20,00,00,000	30,97,464	65,45,21,999
1,33,75,954	..	4,22,367	1,29,53,587
37,07,24,633	..	26,20,516	36,81,04,117
1,97,09,328	20,49,000	20,86,353	1,96,71,975
8,96,98,520	..	..	8,96,98,520

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

Description of loan Head of account (1)	When raised (2)
<i>Loans from the Central Government—(Concl'd.)</i>	
18. National Plan Loan
19. Small Savings Collections
20. Handicrafts
21. Development of Minor Ports
22. Water Supply and Sanitation Schemes
23. Medical and Public Health Schemes
24. Small Scale Industries
25. Large and Medium scale industries
26. Metric System of Weights and Measures
27. Subsidised Industrial Housing Schemes
28. Low Income Group Housing Scheme
29. Slum Clearance
30. Village Housing Schemes
31. Police Housing Schemes
32. Construction of Administrative and Residential Buildings at Hyderabad
33. Construction of temporary Capital for Andhra State at Kurnool
34. Construction of Hostels
35. Community Development Projects and National Extension Service Schemes
36. Co-operative Development Schemes
37. Andhra Co-operative Spinning Mills at Guntakal
38. Land Acquisition and Development Schemes
39. Industrial Estates
40. Coir Industry
41. Silk Industry
42. Public Co-operation Schemes
43. Assistance to State Government in its ways and means difficulty
44. For granting loans to the All-India Services Officers for house building purposes
45. Miscellaneous
<i>Total, Loans from the Central Government</i>

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Amount on the 1st April, 1965	Additions during the year	Discharges during the year	Amount on the 31st March, 1966
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
		2,50,00,000	..
2,50,00,000	..	24,50,600	17,34,85,140
15,48,35,740	2,11,00,000	66,761	8,88,389
8,76,150	79,000	1,849	39,25,787
31,27,636	8,00,000	7,23,130	9,76,47,557
6,44,60,687	3,39,10,000	8,05,745	3,79,47,574
3,87,53,319	..	16,71,929	1,34,00,707
1,29,93,636	20,79,000	11,54,779	56,91,208
68,45,987	..	1,23,100	9,78,850
10,01,950	1,00,000	2,31,606	69,30,265
67,28,871	4,33,000	8,80,161	4,13,98,217
3,99,36,378	23,42,000	80,657	15,46,500
14,69,157	1,58,000	1,62,661	44,42,786
42,85,447	3,20,000	5,27,079	2,75,42,048
2,64,96,127	15,73,000	..	43,23,000
43,23,000	..	..	13,47,608
13,47,608	..	1,15,576	53,23,248
38,95,424	15,43,400	84,52,048	8,62,05,012
8,10,77,060	1,35,80,000	4,01,235	49,71,618
44,70,203	9,02,650	49,102	5,79,790
6,28,892	..	97,552	6,07,562
7,05,114	..	6,76,771	1,66,02,468
1,31,19,239	41,60,000	10,133	3,06,929
2,58,062	59,000	62,171	2,50,037
2,47,208	65,000	1,49,714	3,13,097
4,62,811	..	10,28,99,515	16,22,88,258
8,76,87,773	17,75,00,000	45,075	7,15,372
4,60,447	3,00,000	24,39,728	18,97,25,387
17,06,09,515	2,15,55,600	40,56,61,072	3,33,53,03,923
283,26,98,435	90,82,66,560		

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

<u>Description of loan</u> <u>Head of Account</u> (1)	When raised (2)
<i>Other Loans—</i>	
Loans from Autonomous bodies—	
1. Loans from the National Agricultural Credit (Long-term Operations) Fund of the Reserve Bank of India ..	
2. Loans from the Khadi and Village Industries Commission ..	
3. Loans from the National Co-operative Development Corporation ..	
4. Loans from the Life Insurance Corporation of India ..	
5. Loans from the Indian Central Oilseeds Committee ..	
6. Loans from the Central Warehousing Corporation ..	
7. Loans from the Food Corporation of India ..	
<i>Total, Other Loans</i> ..	_____
<i>Total, Public Debt</i> ..	_____
<i>Section B—Unfunded Debt—</i>	
Special Loans—	
Tuljasingh Charitable Endowment Fund
Hamid Ali Education Endowment Fund
<i>Total, Special Loans</i> ..	_____
State Provident Funds—	
General Provident Fund
Indian Civil Service Provident Fund
Indian Civil Service (Non-European Members) Provident Fund
All-India Services Provident Fund
Contributory Provident Funds

- (a) Differs by Rs. — 81,856 from the previous year's closing balance owing to under the Andhra State Act, 1953 (Rs.—79,499) and as a result of
- (b) Differs by Rs. —3,925 from the previous year's closing balance owing to the Andhra State Act, 1953,

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Amount on the 1st April, 1965	Additions during the year	Discharges during the year	Amount on the 31st March, 1966
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
2,59,23,114	38,85,500	32,59,716	2,65,48,898
1,52,063	..	..	1,52,063
2,16,62,765	1,31,60,754	11,38,007	3,36,85,512
5,92,92,228	..	15,88,965	5,77,03,263
28,500	..	4,750	23,750
2,00,000	..	14,134	1,85,866
..	1,50,00,000	..	1,50,00,000
10,72,58,670	3,20,46,254	60,05,572	13,32,99,352
361,82,72,388	159,85,63,043	58,77,57,957	462,90,77,474
1,07,143	..	..	1,07,143
7,06,643	..	..	7,06,643
8,13,786	..	..	8,13,786
6,14,33,563 (a)	1,79,04,365	88,71,721	7,04,66,207
6,38,184	75,284	59,428	6,54,040
5,06,704	46,637	36,050	5,17,291
22,64,549	5,17,342	4,01,224	23,80,667
66,89,066 (b)	6,78,200	3,48,103	70,19,163

pro forma corrections since made as a result of allocation of balances under the States Re-organisation Act, 1956 (Rs.—2,357).

pro forma corrections since made as a result of allocation of balances under

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

Description of loan Head of Account (1)	When raised (2)
Section B—Unfunded Debt—(Conc ld.)	
State Provident Funds.—(Concl'd.)	
Contributory Provident Pension Fund
Other Miscellaneous Provident Funds
<i>Total, State Provident Funds</i>	_____
Other Accounts—	
State Government Insurance Fund
Andhra Pradesh Family Pension Fund of Class IV Govern- ment Servants
<i>Total, Other Accounts</i>	_____
<i>Total, Unfunded Debt</i>	_____
GRAND TOTAL	_____

(c) Differs by Rs. — 85,781 from the previous year's closing balance owing to under the Andhra State Act, 1953 (Rs. —83,424) and as a result of (Rs. —2,357).

INTEREST—BEARING OBLIGATIONS OF GOVERNMENT—(Concl.)

Amount on the 1st April, 1965	Additions during the year	Discharges during the year	Amount on 31st March, 1966
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
1,62,103	994	2,240	1,60,857
1,17,02,013	(—) 39,130	7,403	1,16,55,480
8,33,96,182 (c)	1,91,83,692	97,26,169	9,28,53,705
2,97,78,514	44,74,661	27,72,375	3,14,80,800
18,34,938	74,339	2,728	19,06,549
3,16,13,452	45,49,000	27,75,103	3,33,87,349
11,58,23,420 (c)	2,37,32,692	1,25,01,272	12,70,54,840
373,40,95,808	162,22,95,735	60,02,59,229	475,61,32,314

pro forma corrections since made as a result of allocation of balances
allocation of balances under the States Re-organisation Act, 1956

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account (1)	Balance on 1st April, 1965 (2) Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—	
<i>Loans to Corporations, Port Trusts and other Port Funds</i>	26,63,000
<i>Loans to Municipalities</i>	9,76,67,339
<i>Loans to District and Other Local Fund Committees (b)</i>	57,85,277
<i>Loans to Landholders and other Notabilities</i>	11,70,016
Advances to Cultivators :—	
Loans under the Land Improvement and Agriculturists' Loans Act	1,02,94,456
Loans under the Agriculturists' Loans (Madras Amendment) Act, 1935	—8,26,300
Loans under the Madras Agriculturists' (cultivation of fallow lands in holding with Food Crops) Rules, 1942	22,329
Loans under the Madras Agriculturists' (Mulberry cultivation) Rules, 1942	—4,862
Loans under New Well Subsidy Scheme	5,38,57,122
Loans under Special Rules for pumping installations	4,13,666
Loans under Special Rules for agricultural implements	—51,605
Loans for the purchase of chemical fertilisers	2,68,77,686
Loans to Seed-farm ryots	50,900
Loans for sinking Artesian Wells	8,37,770
Loans for sinking Tube wells	8,59,419
Loans under Fruit Development Schemes	36,58,695
Revenue Taccavis	6,13,942
Famine Taccavis	2,95,851
Agricultural Taccavis	1,48,65,732
Advances to cultivators for bunding works	2,20,100
Loans for distribution of agricultural implements on hire— purchase system	—1,81,112
Loans for development of cashewnut	8,53,786
Loans for development of gram dan villages	23,200
Advances to Panchayat Samitis for Taccavi Loans	7,25,28,615
Loans for the purchase of hybrid maize seed	8,100
Loans for the purchase of Oil Engines and electric motors	38,469

- (a) Minus balance is due to credits appearing in Accounts without corres-
- (b) Includes transactions pertaining to loans to *Panchayats* which could not be not adopt the revised classification in the Budget Estimates for 1965-66.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1966 (6) Rs.	Interest received and credited to Revenue (7) Rs.
22,65,000	49,28,000	..	49,28,000	2,06,585
1,85,40,381	11,62,07,720	32,83,701	11,29,24,019	22,27,385
4,31,880	62,17,157	19,287	61,97,870	4,19,890
6,285	11,76,301	11,043	11,65,258	..
53,98,989	1,56,93,445	92,76,856	64,16,589	..
..	-8,26,300	-7,410	-8,18,890 (a)	..
..	22,329	-8	22,337	..
..	-4,862	1,901	-6,763 (a)	..
92,29,176	6,30,86,298	29,88,907	6,00,97,391	..
2,000	4,15,666	63,619	3,52,047	..
3,328	-48,277	58,146	-1,06,423 (u)	..
1,02,330	2,69,80,016	62,99,606	2,06,80,410	..
..	50,900	..	50,900	..
..	12,18,495	97,926	11,20,569	..
3,80,725	8,59,419	31,398	8,28,021	..
..	41,84,263	1,36,835	40,47,428	..
5,25,568	6,13,942	-1,39,206	7,53,148	..
..	25,69,526	4,122	25,65,404	..
22,73,675	1,53,04,420	1,08,45,386	44,59,034	..
4,38,688	2,20,100	6,631	2,13,469	..
..	..	41,623	-2,22,735 (a)	..
..	-1,81,112	39,850	9,33,477	..
..	9,73,327	4,200	19,000	..
1,19,541	23,200	3,28,47,689	7,37,17,498	..
3,40,36,572	10,65,65,187	40,974	42,078	..
74,952	83,052	1,48,509	-1,10,040 (a)	..
..	38,469	..	..	..

.. pending debits which are under verification.
.. booked under the new minor head "Loans to Panchayats" as the Government did

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account (1)	Balance on 1st April, 1965 (2) Rs.
<i>Advances to Cultivators—(Concl.)</i>	
Loans for the purchase of tractors on taccavi system ..	2,89,03
Loans for resettlement of landless Agricultural Workers in blocks of waste lands ..	..
Loans for Potato Development Scheme ..	..
Total, Advances to Cultivators ..	18,55,44,997
Advances under Special Laws ..	9,05,429
Loans and Advances under the Community Development Programme ..	8,31,94,095
Loans and Advances to displaced persons ..	2,64,044
<i>Miscellaneous Loans and Advances (b) :—</i>	
Loans to Communities eligible for help by Labour Department and the Criminal Tribes Settlement ..	8,58,375
Loans to Co-operative Societies and Land Mortgage Banks ..	8,50,08,704
Loans for starting Small Scale Industries to relieve acute unemployment in Hyderabad and Secunderabad ..	6,85,800
Loans to the Chenchus for the purchase of Agricultural Implements ..	3,117
Advances to local bodies to cover deficits ..	31,16,473
Loans to Market Committees ..	13,52,590
Loans to non-agriculturists in Srikakulam for building houses damaged by cyclone ..	8,990
Loans to Salur Estate ..	5,000
Loans under Urban Compost Scheme ..	7,22,129
Loans to Banaganapalli State ..	4,610
Loans for the development of scheduled areas ..	47,831
Loans for Sheep Farming ..	4,432
Advances to religious institutions ..	5,380
Loans for building houses damaged by Godavari floods ..	19,92,658
Loans under the Madras Cottage Industries Loans and Subsidy Rules, 1948 ..	13,87,149

(a) Minus balance is due to credits appearing in Accounts without correspon-

(b) Please see foot-note (b) on page 184.

ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1966	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,85,000	4,74,038	(—)3089	4,77,127	..
8,50,000	8,50,000	..	8,50,000	..
1,39,353	1,39,353	21,750	1,17,603	..
5,37,59,897	23,93,04,894	6,28,06,215	17,64,98,679	28,37,961
1,11,000	10,16,429	1,40,095	8,76,334	57,874
1,38,29,700	9,70,23,795	81,13,154	8,89,10,641	..
..	2,64,044	200	2,63,844	..
..	8,58,375	4,401	8,53,974	..
10,33,57,064	18,83,65,768	8,61,82,135	10,21,83,633	..
..	6,85,800	2,33,288	4,52,512	..
..	3,117	507	2,610	..
5,00,000	36,16,473	3,65,102	32,51,371	..
56,250	14,08,840	23,85,329	-9,76,489 (a)	..
..	8,990	..	8,990	..
..	5,000	..	5,000	..
..	28,38,429	1,75,014	26,63,415	..
21,16,300	4,610	..	4,610	..
..	47,831	..	47,831	..
..	4,432	..	4,432	..
..	5,380	..	5,380	..
..	19,92,658	33,003	19,59,655	..
..	16,27,499	31,443	15,96,056	..
2,40,350	..	..	..	..

debits which are under verification.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1965
(1)	(2)
	Rs.
<i>Miscellaneous Loans and Advances—(Contd.)</i>	
Loans under Low Income Group Housing and other Housing Schemes :—	
1. Loans under Low Income Group Housing Scheme—	
Loans to Co-operative Sector	2,65,60,212
Loans to Municipal Sector	64,43,521
Loans to Housing Board	68,26,555
Town Planning Trust	—
2. Loans under Slum Clearance Scheme	26,83,788
3. Loans to Rural Housing Schemes	24,38,107
4. Loans to Panchayat Samitis under Village Housing Project Schemes	48,12,864
5. Loans under Middle Income Group Housing Scheme	2,20,03,001
6. Loans for Rental Housing Scheme	13,92,472
7. Loans for land acquisition and development under Town Planning, Housing Board and Municipal Corporation	68,80,719
8. Loans to Private employees under Industrial Housing Scheme	10,86,778
9. Other Housing Schemes	7,800
10. Loans for construction of Houses for weaker section of community for allotment on rental basis	1,98,100
Total, Loans under Low Income Group Housing and other Housing Schemes	8,13,33,917
Loans to District Industrial Museum, Rajahmundry	6,000
Advances for Fishing Operations	14,98,399
Industrial Taccavis	1,28,216
Temporary Advances to Government Commercial Departments	7,18,902
Loans to Co-operative Housing Society, Mallepalli	3,212
Loans to City Improvement Board	11,15,916
Loans for construction of godowns for Sale Societies	70,337
Aid against floods and rains	—79,895
Loans to Singareni Collieries Company, Limited	54,20,683
Loans to Sir Silk, Limited	2,94,86,192
Loans to Hyderabad Agricultural Co-operative Association	1,91,916
House building loans for rural uplift	2,137

(a) Minus balance is due to credits appearing in Accounts without corre

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1966 (6) Rs.	Interest received and credited to Revenue (7) Rs.
28,66,205	2,94,26,417	28,90,993	2,65,35,424	..
9,39,001	73,82,522	-7,85,200	81,67,722	..
22,07,000	90,33,555	-1,05,138	91,38,693	..
3,75,000	3,75,000	..	3,75,000	..
40,878	27,24,666	29,097	26,95,569	..
..	24,38,107	1,584	24,36,523	..
..
3,33,100	51,45,964	1,21,274	50,24,690	..
22,81,072	2,42,84,073	5,63,340	2,37,20,733	..
..	13,92,472	-334	13,92,806	..
..
31,50,000	1,00,30,719	1,43,236	98,87,483	..
3,58,725	14,45,503	..	14,45,503	..
..	7,800	..	7,800	..
..
..	1,98,100	859	1,97,241	..
..
1,25,50,981	9,38,84,898	28,59,711	9,10,25,187	..
..	6,000	..	6,000	..
25,93,012	40,91,411	2,26,607	38,64,804	..
..	1,28,216	..	1,28,216	..
..	7,18,902	63,103	6,55,799	..
..	3,212	-1,071	4,283	..
..	11,15,916	..	11,15,916	..
..	70,337	67,500	2,837	..
..	-79,745	-741	-79,004 (a)	..
150	54,20,683	3	54,20,680	..
..	2,94,86,192	40,00,000	2,54,86,192	..
..	1,91,916	..	1,91,916	..
..	2,137	-8,571	10,708	..
..

Pending debits which are under Verification.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account (1)	Balance on 1st April, 1965 (2)
	Rs.
<i>Miscellaneous Loans and Advances—(Contd.)</i>	
Loans to Co-operative Housing Society, Begumpet ..	1,90,912
Loans for providing Short-term credit facilities for ryots ..	3,81,855
Loans to Small Scale and Cottage Industries	42,88,729
Rehabilitation and Development Taccavis (Irrigation Projects)	65,83,474
Advances for the development of handloom industry ..	47,33,964
Advances to Co-operative credit societies and banks ..	4,29,668
Advances to Hyderabad Construction Company Limited ..	87,347
Taccavi for Koyas	2,97,960
Advances for relief to sufferers from disturbances at Nizamabad	29,290
Advances to co-operative societies and individual merchants for purchase of foodgrains	1,20,787
Loans for development of co-operative marketing ..	65,44,226
Loans to Sri Venkateswara University	10,29,996
Miscellaneous(Loans to Co-operative Bank and certain educational institutions)	8,59,700
Others(Loans given to an individual before 1st April, 1950)	6,15,771
Advances for purchase of Khadi Hundies	704
Urban Milk Supply Schemes	6,59,458
Advances for Co-operative farming	4,33,148
Development of Compost from nightsoil	4,86,894
Development of Horn Articles Industry at Visakhapatnam ..	3,500
Loans to Asia Rumals Co-operative Society, Chirala ..	11,250
Development of Musical Instruments at Bobbili and Jaggayyapet	3,800
Development of Quilt Industry at Kuppam	2,819
Loans to Navabharathi Gurukul Residential High School, Rajahmundry for Construction of hostels	1,50,000
Loans for Gur and Khandsari Schemes	1,96,346
Advances to Village Panchayats for purchase of books and forms	40,969
Loans to Cumbly Industry	18,31,657
Loans to Labour Contract Societies	3,00,000
Advances for Sericultural Schemes	91,340
Loans to handicraft artisans	2,02,193
Loans to Sri Bahudana Vijdyadana Sabha High School at Pullampet	2,000

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1966	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
	1,90,912	..	1,90,912	..
	3,81,855	..	3,81,855	..
000,000	48,55,289	2,66,510	45,88,779	..
801,4	68,94,874	2,53,043	66,41,831	..
6,60,605	53,94,569	13,28,527	40,66,042	..
000,000	4,29,668	..	4,29,668	..
000,000	87,347	..	87,347	..
000,000	2,97,960	..	2,97,960	..
000,000	29,290	-2,355	31,645	..
000,000	1,20,787	..	1,20,787	..
11,43,875	76,88,101	2,22,052	74,66,049	..
	10,29,996	..	10,29,996	..
85,038	9,44,738	20,123	9,24,615	..
6,15,771	6,15,771	..	6,15,771	..
704	704	..	704	..
6,59,458	6,59,458	25,750	6,33,708	..
6,13,448	6,13,448	-1,88,700	8,02,148	..
1,80,300	5,94,089	1,29,410	4,64,679	..
1,07,195	3,500	..	3,500	..
	11,250	..	11,250	..
	3,800	..	3,800	..
	2,819	..	2,819	..
	1,50,000	..	1,50,000	..
	1,96,346	14,243	1,82,103	..
	40,969	..	40,969	..
	19,81,657	62,999	19,18,658	..
1,50,000	6,16,500	-2,68,500	8,85,000	..
3,16,500	1,17,590	3,822	1,13,768	..
26,250	2,36,442	4,383	2,32,059	..
34,249	2,000	..	2,000	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1965
(1)	(2)
<i>Miscellaneous Loans and Advances—(Contd.)</i>	
	Rs.
Loans for reconstruction of houses damaged by cyclone ..	9,772
Loans to Students of Professional colleges	21,17,865
Loans for the development of metalware industry ..	5,000
Loans for Inter-state Marketing in the Central Sales Emporium, Vijayawada	10,000
Loans to Class II Procurement-cum-Sales Depot, Anantapur	4,108
Loans for improvement of technique and reorganisational expenses	2,16,400
Loans for common facility centre for Bidri Workers ..	6,000
Loans for manufacture of decorative patterns ..	3,000
Loans for common facility centre for Himroo Weavers ..	6,000
Loans for construction of Fatima M.P. High School ..	1,71,000
Loans to milk co-operatives under Integrated Milk Supply Scheme	2,79,149
Advances to Hyderabad Housing Board	54,25,000
Loans to State Electricity Board	59,77,81,460
Loans for Sewage and Sullage-Sewage Development Fund ..	15,040
Loans for strengthening Panchayats	23,02,597
Loans to Zilla Parishads and Panchayat Samitis ..	7,38,556
Loans to Andhra Scheduled Tribes Co-operative Finance and Development Corporation, Limited, Visakhapatnam	3,00,000
Loans to Small Scale Industrial Corporation, Hyderabad ..	54,50,351
Loans to Bharat Sevak Samaj	6,00,142
Loans to Consumer Stores	37,56,125
Loans to Andhra Pradesh State Sports Council ..	2,00,000
Loan assistance to Panchayat Samitis for Pilot Projects for utilisation of rural man-power	82,18,904
Loans to Andhra Pradesh Industrial Development Corporation	-23,650
Loans to displaced persons from Pakistan	-416
Loans to Scholars under National Scholarship Scheme ..	22,46,467
Loans to Indian Medical Practitioners' Co-operative Pharmacy, Vijayawada	1,00,000
Loans for development of leather and tanning industry ..	8,46,200
Loans to Industrial co-operatives under rural industrial projects for utilization of rural man power	6,77,697

(a) Minus balance is due to credits appearing in Accounts without correspon

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1966 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	9,772	..	9,772	—
7,55,843	28,73,708	1,39,802	27,33,906	—
..	5,000	2,923	2,077	—
..	10,000	..	10,000	—
..	10,000	..	10,000	—
15,210	19,318	—	19,318	..
..	2,16,400	..	2,16,400	—
..	6,000	..	6,000	—
..	3,000	..	3,000	—
..	6,000	..	6,000	—
..	1,71,000	..	1,71,000	—
..	3,95,129	—1,24,047	5,19,176	..
1,15,980	54,25,000	..	54,25,000	—
..	76,07,43,460	51,41,750	75,56,01,710	—
16,29,62,000	15,040	..	15,040	—
..	36,07,780	1,34,298	34,73,482	—
13,05,183	9,00,556	3,24,761	5,75,795	..
1,62,000	3,00,000	..	3,00,000	..
..	54,50,351	46,150	54,04,201	—
..	6,00,142	1,06,588	4,93,554	..
..	37,56,125	..	37,56,125	..
..	2,00,000	1,50,000	50,000	..
..	1,27,03,704	7,66,652	1,19,37,052	..
44,84,800	—23,650	—23,650	..	..
..	2,795	7,895	—5,100 (a)	—
3,211	54,22,058	2,27,319	51,94,739	..
31,75,591	1,00,000	..	1,00,000	—
..	12,30,724	1,041	12,29,683	—
3,84,524	15,42,847	1,48,545	13,94,302	—
8,65,150				

ding debits which are under verification.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

	Head of Account	Balance on 1st April, 1965
(0)	(1)	(2)
		Rs.
<i>Miscellaneous Loans and Advances—(Concl'd.)</i>		
Loans to Goldsmiths	58,61,798
Loans for rural extension service for increased milk production and rural creameries	26,162
Loans to Andhra Paper Mills	27,92,367
Loans to St. Theresa Women's College for construction of hostels	50,000
Loans to Hyderabad Chemicals and Fertilisers, Limited	10,93,750
Loans to Indian Nationals returning from Burma	3,77,900
Loans to Azam Zahi Mills, Limited
Loans to Andhra Pradesh Wakf Board
Loans to Annavaram Satyavati Devi College, Kakinada
Loans to Andhra Pradesh State Road Transport Corporation
Loans to Nizam Sugar Factory, Limited
Loans under co-operative farming (New scheme sanctioned to Amalapuram)
Total, Miscellaneous Loans and Advances	88,73,73,671
Total, Loans to Local Funds, Private parties, etc.	126,45,67,868
 LOANS TO GOVERNMENT SERVANTS—		
House Building Advances	45,53,845
Advances for purchase of motor conveyances	12,27,412
Advances for purchase of other conveyances	76,024
Passage Advances	-12
Other Advances	65,789
Total, Loans to Government Servants	59,23,058
.. .. .	GRAND TOTAL	127,04,90,926

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1966	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
49,99,750	1,08,61,548	27,237	1,08,34,311	..
..	26,162	..	26,162	..
27,23,202	55,15,569	..	55,15,569	..
..	50,000	..	50,000	..
..	10,93,750	..	10,93,750	..
10,33,100	14,11,000	1,640	14,09,360	..
25,00,000	25,00,000	4,00,000	21,00,000	..
50,000	50,000	..	50,000	..
67,000	67,000	..	67,000	..
50,00,000	50,00,000	50,00,000	..	..
25,00,000	25,00,000	25,00,000	..	..
4,80,000	4,80,000	..	4,80,000	..
31,85,78,623	120,59,52,294	11,34,66,974	109,24,85,320	3,08,02,986
40,75,22,766	167,20,90,634	18,78,40,669	148,42,49,965	3,65,52,681
21,73,968	67,27,813	2,20,497	65,07,316	66,878
10,01,946	22,29,358	5,44,513	16,84,845	18,360
1,40,659	2,16,683	20,804	1,95,879	4,835
..	—12	—37	25	—
30,616	96,405	38,944	57,461	32
33,47,189	92,70,247	8,24,721	84,45,526	90,105
41,08,69,955	168,13,60,881	18,86,65,390	149,26,95,491	3,66,42,786

STATEMENT No. 18.—DETAILED STATEMENT OF LOANS AND
ADVANCES MADE BY GOVERNMENT—(Concl'd.)

The following are the details of the loans given for " PLAN " purposes.

				Rs.
Loans to Municipalities ..	..	..	..	20,00,600
Advances to Cultivators ..	..	..	..	42,59,346
Advances under special laws ..	..	..	..	82,000
Loans and Advances under the Community Development Programme ..	..	..	..	2,20,300
Miscellaneous Loans and Advances ..	..	..	..	17,65,80,697
Loans to displaced persons ..	..	..	..	53,18,500
		Total	..	<u>18,84,61,443</u>

19—STATEMENT SHOWING DETAILS OF VARIOUS EARMARKED BALANCES

A. SINKING FUND

	Rs.		Rs.
Balance as on the 1st April, 1965	19,78,98,889	Advance interest paid on purchase of securities	..
Amount appropriated from Revenue	1,01,31,000	Amount transferred to Miscellaneous Government Account	..
Interest on investments ..	13,51,209	Amount applied on cancellation of securities	..
..	..	Balance as on the 31st March, 1966	20,93,81,098(A)
..	..		
TOTAL ..	<u>20,93,81,098</u>	Total ..	<u>20,93,81,098</u>
		(A)	
		Cash ..	16,83,34,442
		Investment ..	4,10,46,656
		TOTAL ..	<u>20,93,81,098</u>

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

SINKING FUND INVESTMENT ACCOUNT			
Balance as on the 1st April, 1965	.. 3,28,84,968	Sale of securities	.. 7,98,312
Purchase of Securities	.. 89,60,000	Balance as on the 31st March, 1966	.. 4,10,46,656
TOTAL ..	<u>4,18,44,968</u>	TOTAL ..	<u>4,18,44,968</u>

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

STATEMENT No. 19.—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account (1)	Balance as on the	
	Cash	
	(2)	
	Rs.	
Deposits of Depreciation Reserve of Government Commercial undertakings	2,36,93,999
Reserve Fund—Transport—Road Transport Department Betterment Fund	21,47,995
Andhra Famine Relief Fund	104,825
State Road Funds	63,87,971
Sugarcane Cess Fund	45,42,802
Andhra Industrial Research and Development Fund	17,63,726
Hyderabad Industrial Research and Development Fund	79,78,072
Hindu Religious and Charitable Endowments Fund	24,46,999
Reserve Fund for Protection of Sugar Industry—Deposits on account of State Government's share of profits in decontrolled Sugar	33,908
Fund for Development Schemes	13,94,22,735
<i>Depreciation Reserve Fund—Electricity—</i>		
Machkund Hydro-Thermal Area	3,39,93,572
Tungabhadra Hydro-Thermal Area	1,00,08,615
Telangana Hydro-Thermal Area	78,64,125
Total	5,18,66,312
<i>Special Reserve Fund—Electricity—</i>		
Machkund Hydro-Thermal Area	1,03,67,746
Tungabhadra Hydro-Thermal Area	45,63,540
Telangana Hydro-Thermal Area	15,18,700
Total	1,64,49,986
Zamindari Abolition Fund	50,183
Insurance Fund	41,395
Co-operative Marketing and Agricultural Development Fund
Securities Adjustment Reserve	1,52,49,598
Depreciation Reserve of Government non-commercial undertakings	3,63,172

(r) Please see foot-note (b) at page 158 of Statement No. 16.

VARIOUS EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April, 1965	Total	Balance as on the 31st March, 1966		Total
		Cash	Investments	
Investments	(4)	(5)	(6)	(7)
(3)				
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,36,93,999	2,44,27,923	..	2,44,27,923
..	21,47,995	12,60,312	..	12,60,312
1,51,86,051	1,52,90,876	5,41,967	1,51,33,469	1,56,75,436
..	63,87,971	..	..	..
..	45,42,802	45,42,802	..	45,42,802
..	17,63,726	17,63,705	..	17,63,705
2,79,97,488	3,59,75,560	1,18,59,937	3,19,97,488	4,38,57,425
..	24,46,999	25,35,285	..	25,35,285
..	33,908	33,908	..	33,908
6,77,09,615	20,71,32,350	13,93,32,344	6,75,91,971	20,69,24,315
28,91,151	3,68,84,723	3,50,65,002	28,91,151	3,79,56,153
4,49,968	1,04,58,583	1,12,16,337	4,49,968	1,16,66,305
..	78,64,125	28,64,125	..	28,64,125
33,41,119	5,52,07,431	4,91,45,464	33,41,119	5,24,86,583
6,13,440	1,09,81,186	1,12,40,530	6,13,440	1,18,53,970
1,04,972	46,68,512	58,46,628	1,04,972	59,51,600
..	15,18,700	15,18,700	..	15,18,700
7,18,412	1,71,68,398	1,86,05,858	7,18,412	1,93,24,270
..	50,183	50,183	..	50,183
..	41,395	41,395	..	41,395
..
..
—40,63,555	1,11,86,043	1,52,49,598	—40,63,555(r)	1,11,86,043
..	3,63,172	3,66,927	..	3,66,927

STATEMENT No. 19.—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account (1)	Balance as on the	
	Cash (2)	Rs.
Scholarship Fund	1,68,804	
State Agricultural Credit Relief and Guarantee Fund ..	6,84,239	
<i>Total, Reserve Funds</i> ..	<u>27,33,96,721</u>	

OTHER ACCOUNTS—

Subventions from Central Road Fund	12,52,657
Deposit Account of grants made by the Indian Central Cotton Committee	4,15,704
Deposit Account of grants made by the Indian Council of Agricultural Research	20,68,660
Deposit Account of grants made by the Indian Central Sugarcane Committee	1,76,737
Deposit Account of grants made by the Indian Central Oil seeds Committee	15,13,137
Deposit Account of grants made by the Indian Central Coconut Committee	2,97,079
Deposit Account of grants made by the Khadi and Village Industries Commission	6,87,221
Deposit Account of contributions for Cattle Improvement—Grants made by the Central Council of <i>Gosamvardhana</i> ..	1,446
Deposit Account of grants made by the Indian Central Tobacco Committee	68,730
Deposit Account of grants made by the Indian Central Arecanut Committee	35,595(q)
Deposit Account of grants made by the Indian Central Jute Committee	54,704
Deposit Account of grants made by the National Co-operative Development Corporation	76,82,078
Grants from the Central Government for Food Production Drive Scheme	26,17,971
Coal Mines Contributory Provident Fund	23

(q) Differs by Rs. 37 from the previous year's closing balance owing to on the formation of the Andhra State.

VARIOUS EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April, 1965	Total	Balance as on the 31st March, 1966		Total
		Cash	Investments	
Investments	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,68,804	1,68,804	..	1,68,804
..	6,84,239	7,93,184	..	7,93,184
11,08,89,130	38,42,85,851	27,07,19,596	11,47,18,904	38,54,38,500
..	12,52,657	12,52,657	..	12,52,657
..	4,15,704	5,76,119	..	5,76,119
..	20,68,660	23,60,465	..	23,60,465
..	1,76,737	2,79,223	..	2,79,223
..	15,13,137	11,92,528	..	11,92,528
..	2,97,079	2,52,908	..	2,52,908
..	6,87,221	6,87,221	..	6,87,221
..	1,446	1,446	..	1,446
..	68,730	33,447	..	33,447
..	35,595(q)	35,523	..	35,523
..	54,704	54,704	..	54,704
..	76,82,078	76,94,078	..	76,94,078
..	26,17,971	37,37,571	..	37,37,571
..	23	23	..	23

Pro forma corrections since made as a result of allocation of balances consequent

STATEMENT No. 19 — STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account (1)	Balance as on the	
	Cash (2)	Rs
OTHER ACCOUNTS—(Concl'd.)		
Deposit Account of advances from the Government of India in connection with the demonetisation of <i>Osmania Sicca</i> Currency	1,25,800	
Deposit Account of grants received from the Ford Foundation ..	25,000	
Lumpsum grants received from the Government of India out of Workmen's Benefit Fund Investment Account	13,685	
Deposit Account of contributions made by the municipalities for their common good	12,68,478	
Deposit Account of grants made by the Indian Central Tea Board ..	12,600	
Deposit Account of grants made by the Indian Central Spices and Cashewnut Committee	6,400	
Total, Other Accounts ..	1,83,23,705	
Total, Other Funds and Deposit Accounts ..	29,17,20,426(q)	

(q) Differs by Rs. 37 from the previous year's closing balance owing to on the formation of the Andhra State.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

VARIOUS EARMARKED BALANCES—(Concl'd.)

DEPOSIT ACCOUNTS

1st April, 1965	Total	Balance as on the 31st March, 1966		Total
		Cash	Investments	
Investments	(4)	(5)	(6)	(7)
(3)				
Rs.	Rs.	Rs.	Rs.	Rs.
	1,25,800	1,03,800	..	1,03,800
	25,000	25,000	..	25,000
	13,685	13,685	..	13,685
	12,68,478	10,37,910	..	10,37,910
	12,600	12,600	..	12,600
	6,400	12,900	..	12,900
..	1,83,23,705	1,93,63,808	..	1,93,63,808
11,08,89,130	40,26,09,556	29,00,83,404	11,47,18,904	40,48,02,308

pro forma corrections since made as a result of allocation of balances consequent

ANNEX

SINKING

Description of Loan	(Referred to in Balance as on the 1st April, 1965
	(2) Rs.
A. For Amortisation of Loans—	
4 per cent Andhra State Development Loan, 1967 ..	1,07,28,725
4 per cent Andhra State Development Loan, 1968 ..	97,55,500
4½ per cent Andhra Pradesh State Development Loan, 1970..	26,08,200
4 per cent Andhra Pradesh State Development Loan, 1971..	11,29,000
Transfer from Revenue towards General Sinking Fund ..	1,60,00,000
Loans issued by the former Hyderabad Government—Sinking Fund for loans from the Government of India ..	11,90,12,264
<i>Total, Amortisation</i> ..	<u>15,92,33,689</u>
B. For Depreciation of Loans—	
4 per cent Andhra State Development Loan, 1967 ..	67,51,800
4 per cent Andhra State Development Loan, 1968 ..	78,79,400
4 per cent Andhra Pradesh State Development Loan, 1969..	59,12,800
4½ per cent Andhra Pradesh State Development Loan, 1970..	49,38,900
4 per cent Andhra Pradesh State Development Loan, 1971..	49,26,800
4½ per cent Andhra Pradesh State Development Loan, 1972..	49,56,100
4½ per cent Andhra Pradesh State Development Loan, 1974	32,99,400
4½ per cent Andhra Pradesh State Development Loan, 1976	..
<i>Total, Depreciation</i> ..	<u>3,86,65,200</u>
GRAND TOTAL ..	<u>19,78,98,889</u>

URE I
FUND

Statement No. 19)
Amount
appropriated
from Revenue

(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	53,992	1,07,82,717	..	1,07,82,717
..	..	97,55,500	..	97,55,500
..	..	26,08,200	..	26,08,200
..	..	11,29,000	..	11,29,000
..	..	1,60,00,000	..	1,60,00,000
..	12,97,217	12,03,09,481	..	12,03,09,481
..	13,51,209	16,05,84,898	..	16,05,84,898
7,50,200	..	75,02,000	..	75,02,000
9,84,200	..	88,63,600	..	88,63,600
14,78,200	..	73,91,000	..	73,91,000
8,23,400	..	57,62,300	..	57,62,300
9,86,600	..	59,13,400	..	59,13,400
16,52,700	..	66,08,800	..	66,08,800
16,49,700	..	49,49,100	..	49,49,100
18,06,000	..	18,06,000	..	18,06,000
1,01,31,000	..	4,87,96,200	..	4,87,96,200
1,01,31,000	13,51,209	20,93,81,098	..	20,93,81,098

ANNEX

(SINKING FUND INVESTMENT

(Referred to in

Description of loan		Balance as on the 1st April, 1965	Purchase of Securities
(1)	(2)	(3)	(4)
		Rs.	Rs.
Loans of ex-Andhra State	14,26,629	..
<i>Loans of the former Hyderabad Government—</i>			
Sinking Fund for Loans from the Government of India	3,14,58,339	89,60,000
Total	3,28,84,968	89,60,000

URE II

ACCOUNT—AMORTISATION)

Statement No. 19)

Total	Sale of Securities	Balance as on the 31st March, 1966	Remarks	
			Face Value	Market Value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
14,26,629	..	14,26,629	14,40,900	14,04,301
4,04,18,339	7,98,312	3,96,20,027	3,88,40,300 18,32,500	3,61,58,851 Not known
4,18,44,968	7,98,312	4,10,46,656	4,02,81,200 18,32,500	3,75,63,152 Not known

APPENDIX I

(Referred to in Paragraph 2 at Page 25.)

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

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers responsible for reconciliation/ from whom details are awaited.
(1)	(2)	(3)	(4)
Q. Loans and Advances by State/Union Territory Governments—			
Rs.			
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—			
<i>Advances to Cultivators—</i>			
Loans under the Land Improvement and Agriculturist's Loans Act.	1964-65	—3,862	Secretary, Board of Revenue.
	1965-66	26,977	
Loans for the purchase of Chemical Fertilisers.	1964-65	9,728	Director of Agriculture
	1965-66	1,000	
Agricultural <i>Taccavis</i>	1964-65	3,31,268	Director of Agriculture
	1965-66	1,46,883	
<i>Loans and Advances under the Community Development Programme</i>	1964-65	8,94,221	Secretary, Panchayati Raj Department.
	1965-66	3,18,035	
S. Unfunded debt—			
State Provident Funds—	..	..
General Provident Fund.	..	1953-54	15,41,210 Treasury Officers
T. Deposits and Advances—			
<i>Part II—Deposits not bearing interest—</i>			
(C) OTHER DEPOSIT ACCOUNTS—			
<i>Deposits of local Funds—</i>			
OTHER FUNDS—			
Zilla Parishad Fund	..	1964-65	(—)1,95,920 Treasury Officers.
Panchayat Samithi Fund	..	1965-66	1,36,104 Treasury Officers
<i>Other Miscellaneous Advances Funds—</i>			
Local Library Funds	..	1964-65	1,35,098 Treasury Officers
Market Committee Funds	..	1964-65	1,56,246 Treasury Officers
DEPARTMENTAL AND JUDICIAL DEPOSITS—			
<i>Civil deposits—</i>			
Revenue deposits—	..	1964-65	(—)1,89,576
Civil Court deposits	..	1964-65	(—)11,02,501 Treasury Officers
Criminal Court Deposits	..	1964-65	4,95,776 Treasury Officers
Deposits for work done for public bodies and private individuals	..	1964-65	2,16,594 Treasury Officers

APPENDIX I—(Contd.)

(Referred to in Paragraph 2 at Page 25.)

STATEMENT SHOWING UNRECONCILED DIFFERENCES FOR WANT OF DETAILS DOCUMENTS, ETC., FROM DEPARTMENTAL OFFICERS—(Contd.)

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers responsible for reconciliation/ from whom details are awaited.
(1)	(2)	(3)	(4)
		Rs.	
T. Deposits and Advances. (Contd.)			
<i>Part IV—Suspense—</i>			
SUSPENSE ACCOUNTS—			
Tungabhadra Project Suspense	— 1953-54	9,87,434	Divisional Officers and
Highways Suspense	.. 1962-63	1,34,569	Treasury Officers
U. Remittances			
I. REMITTANCES WITHIN INDIA—			
<i>P.W. Remittances—</i>			
I. Remittances into Treasury	— 1946-47	1,02,36,744	Treasury Officers
II. Cheques	.. 1948-49	(—)2,85,82,947	Treasury Officers
III. Other remittances	— 1953-54	42,17,640	Treasury Officers

APPENDIX II

(Referred to in Paragraph 2 at Page 25.)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding in respect of these items as on the 31st March, 1966 (in lakhs of rupees).
(1)	(2)	(3)	(4)
Loans and Advances by the State/Union Territory Governments—			
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—			
Loans to Municipalities	127	1961-62	11,06.41
	36	1963-64	29.63
Loans to District and Other Local Fund Committees	35	1961-62	32.67
<i>Advances to Cultivators—</i>			
Agricultural <i>Taccavis</i>	1	1960-61	55.93
	11	1961-62	—20.28
Revenue <i>Taccavis</i>	20	1961-62	7.53
<i>Miscellaneous Loans and Advances—</i>			
Loans to Andhra Pradesh State Electricity Board ..	1	1961-62	48,72.82
Loans to Sirsilk, Limited	1	1961-62	2,54.86
Rehabilitation and Development <i>Taccavis</i> ..	1	1961-62	67.41
Loans to Weavers' Co-operative Societies ..	34	1957-58	—0.49
	2	1961-62	11.10
<i>Name of the Fund (and the total number of certificates due annually) —</i>			
District Board Funds (20)	6	1957-58	1.14
Zilla Parishad Funds (20)	6	1959-60	4,93.54
	1	1964-65	48.10
	12	1965-66	8,37.90
Education Funds (23)	3	1958-59	1.44
	1	1959-60	0.44
Municipal Funds (126)	97	1965-66	2,40.00

APPENDIX III

(Referred to in Statements 8, 16, 17, 18 and 19 under relevant heads)

STATEMENT SHOWING CORRECTIONS TO THE OPENING BALANCES AS ON THE 1st APRIL, 1965

Head of Account (1)	Balances incorporated under orders of Government (2)	Balances of Madras State (3) Rs.	Balances of Hyderabad State allocated to Maharashtra and Mysore States (4) Rs.	Net effect under Government Account	
				Cr. (5) Rs.	Dr. (6) Rs.
S. Unfunded Debt—State Provident Funds—					
General Provident Fund	Cr.—	79,499	Cr.— 2,357	..	..
Contributory Provident Fund	Cr.—	3,925	..	..	..
Total S. Unfunded Debt	Cr.—	83,424	Cr.— 2,357	..	—85,781
T. Deposits and Advances—Part II—Deposits not bearing Interest—					
C. OTHER DEPOSIT ACCOUNTS—					
<i>Departmental and Judicial Deposits—</i>					
Civil Deposits—Criminal Court Deposits	Cr.—	2,089	..	..	..
Total Civil Deposits	Cr.—	2,089	..	..	—2,089
Public Works Deposits	Cr.—	300	..	..	- 300
Total Departmental and Judicial Deposits	Cr.—	2,389	..	..	—2,389
OTHER ACCOUNTS—					
Deposit account of grants made by the Indian Central Arecanut Committee	Cr.	37	..	..	..
Total other accounts	Cr.	37	..	..	37
Total Part II.—Deposits not bearing Interest	Cr.—	2,352	..	..	—2,352
Part III—Advances not bearing Interest—					
Departmental Advances—Civil Advances—Objection Book Advances—Other Officers	Dr.—	19	Dr.— 431	—450	..
Total Part III—Advances not bearing Interest	Dr.—	19	Dr.— 431	—450	..

APPENDIX III—(Concl'd.)

(Referred to in Statements 8, 16, 17, 18 and 19 under relevant heads)

STATEMENT SHOWING CORRECTIONS TO THE OPENING BALANCES AS ON THE 1st APRIL, 1965

Head of Account (1)	Balances incorporated under orders of Government (2)	Balances of Madras State (3) Rs.	Balances of Hyderabad State allocated to Maharashtra and Mysore States (4) Rs	Net effect under Government Account	
				Cr. (5) Rs.	Dr. () Rs.
Part IV—Suspense—					
Suspense Account—					
Unclassified Suspense	Dr.— 1,532	—1,532	.. ..
Total Part IV Suspense	Dr.— 1,532	—1,532	.. ..
Total T.—Deposits and Advances	Cr.— 2,333	Dr.— 1,963	—370
Total	Cr.— 85,757	Cr.— 394	—86,151
GRAND TOTAL (Net)	—86,151

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COMPTROLLER AND AUDITOR GENERAL OF INDIA
NEW DELHI
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