

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1969-70

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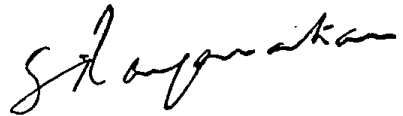
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1969-70 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 II (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 my Report for the year 1969-70, the accounts now presented are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1969-70.



(S. RANGANATHAN)
*Comptroller and Auditor
General of India*

NEW DELHI,

The.....

INTRODUCTORY

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

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

Main Divisions:

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

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

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

The second division deals with expenditure met usually from borrowed funds with the 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 Settlements.

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

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

- (1) Debt (other than that included in part I) and Deposits; and
- (2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the moneys received or has 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 international ones on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance Heads, though these are also arranged in Sections.

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

System of accounts :

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending 31st March 1970 as distinguished from the amounts due to or from the Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test-check by the Indian Audit and Accounts Department.

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

PART I
Summarised Statements

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

Receipts	Actuals		Disbursements	Actuals	
	1968-69	1969-70		1968-69	1969-70
(1)	<i>(In crores of rupees)</i>		(4)	<i>(In crores of rupees)</i>	
	(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 ..	14.39	23.26	4-Taxes on Income other than Corporation Tax ..	..	..
V-Estate Duty ..	0.50	0.70	5-Estate Duty ..	..	..
IX-Land Revenue ..	20.16	11.34	9-Land Revenue ..	1.25	1.35
X-State Excise Duties ..	18.02	25.36	10-State Excise Duties ..	1.36	1.48
XI-Taxes on Vehicles ..	13.12	14.10	11-Taxes on Vehicles ..	0.24	0.27
XII-Sales Tax ..	41.36	43.09	12-Sales Tax ..	1.19	1.31
XIII-Other Taxes and Duties ..	3.70	3.94	13-Other Taxes and Duties ..	0.06	0.06
XIV-Stamps ..	7.29	7.24	14-Stamps ..	0.30	0.32
XV-Registration Fees ..	1.89	1.97	15-Registration Fees ..	0.49	0.54
Total, Taxes, Duties and other Principal Heads of Revenue	120.43	131.00	Total, Collection of Taxes, Duties and other Principal Revenues ..	4.89	5.33
<i>Debt Services—</i>			<i>Debt Services—</i>		
XVI-Interest ..	22.05	27.48	16-Interest ..	31.45	32.87
			17-Appropriation for Reduction or Avoidance of Debt	1.31	16.40
Total, Debt Services	22.05	27.48	Total, Debt Services	32.76	49.27
<i>Administrative Services—</i>			<i>Administrative Services—</i>		
XVII-Administration of Justice	0.57	0.50	18-Parliament, State and Union Territory Legislatures ..	0.30	0.54
XVIII-Jails ..	0.11	0.10	19-General Administration ..	13.52	13.80
XIX-Police ..	1.10	0.54	21-Administration of Justice	2.26	2.47
XX-Supplies and Disposals ..	0.84	0.71	22-Jails ..	1.00	1.14
XXI-Miscellaneous Departments	0.56	0.50	23-Police ..	11.13	13.88
			25-Supplies and Disposals ..	0.74	0.88
Total, Administrative Services	3.18	2.35	26-Miscellaneous Departments	1.42	1.75
			Total, Administrative Services	30.37	34.46

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

Receipts (1)	Actuals 1968-69 1969-70 (In crores of rupees)		Disbursements (4)	Actuals 1968-69 1969-70 (In crores of rupees)	
	(2)	(3)		(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
<i>Social and Developmental Services—</i>			<i>Social and Developmental Services—</i>		
			27-Scientific Departments ..	0.31	0.36
XXII-Education ..	0.85	0.69	28-Education ..	46.29	51.63
XXIII-Medical ..	0.72	1.29	29-Medical ..	12.32	14.39
XXIV-Public Health ..	1.22	1.20	30-Public Health ..	6.60	7.80
XXV-Agriculture ..	3.66	3.06	31-Agriculture ..	7.16	6.55
XXVII-Animal Husbandry ..	0.59	0.77	33-Animal Husbandry ..	3.33	3.72
XXVIII-Co-operation ..	1.52	0.50	34-Co-operation ..	2.95	2.60
XXIX-Industries ..	0.55	0.52	35-Industries ..	1.38	2.04
XXXI-Community Development Projects, National Extension Service and Local Development Works	0.05	0.04	37-Community Development Projects, National Extension Service and Local Development Works ..	5.14	6.57
			38-Labour and Employment	1.37	1.47
XXXII-Miscellaneous Social and Developmental Organisations	0.76	0.83	39-Miscellaneous Social and Developmental Organisations	6.63	7.86
Total, Social and Developmental Services ..	9.92	8.90	Total, Social and Developmental Services ..	93.48	104.99
<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>		
			42-Multi-purpose River Schemes ..	8.49	9.38
XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial)	0.33	0.29	43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	7.82	12.21
XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	0.28	0.19	44-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	1.30	2.69
XXXVI-Electricity Schemes ..	2.71	3.47	45-Electricity Schemes ..	5.17	5.54
Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	3.32	3.95	Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..	22.78	29.82

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

Receipts	Actuals		Disbursements	Actuals	
	1968-69	1969-70		1968-69	1969-70
(1)	(In crores of rupees)		(4)	(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
<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 ..	1.22	1.08	50-Public Works ..	10.77	11.88
Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	1.22	1.08	Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	10.77	11.88
			<i>Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</i>		
			52-Capital Outlay on Public Works ..	0.02	0.06
			Total, Capital Account, etc., within the Revenue Account	0.02	0.06
<i>Transport and Communications (other than Roads)—</i>			<i>Transport and Communications (other than Roads)—</i>		
XXXIX-Ports and Pilotage ..	..	0.16	53-Ports and Pilotage ..	..	0.21
Total, Transport and Communications (other than Roads) ..	..	0.16	Total, Transport and Communications (other than Roads) ..	..	0.21
<i>Miscellaneous—</i>			<i>Miscellaneous—</i>		
XLVIII-Contributions and Recoveries towards Pensions and Other Retirement Benefits	0.20	0.19	64-Famine Relief ..	16.89	21.07
			65-Pensions and Other Retirement Benefits ..	3.72	4.21
			66-Territorial and Political Pensions ..	0.03	0.03
			67-Privy Purses and Allowances of Indian Rulers ..	(a)	(b)
XLIX-Stationery and Printing	0.14	0.10	68-Stationery and Printing ..	1.64	1.68
LI-Forest ..	6.70	6.04	70-Forest ..	2.80	3.10
LII-Miscellaneous ..	1.73	1.51	71-Miscellaneous ..	5.05	4.33
Total, Miscellaneous ..	8.77	7.84	Total, Miscellaneous ..	30.13	34.42

(a) Rs. 30,666 only.

(b) Rs. 29,698 only.

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

Receipts	Actuals		Disbursements	Actuals	
	1968-69	1969-70		1968-69	1969-70
(1)	(In crores of rupees)		(4)	(In crores of rupees)	
	(2)	(3)		(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Concl'd.)					
<i>Contributions and Miscellaneous Adjustments—</i>			<i>Contributions and Miscellaneous Adjustments—</i>		
LV-States' Share of Union Excise Duties ..	22.45	23.23	76-Other Miscellaneous Compensations and Assignments ..	4.88	5.60
LVI-Grants-in-aid from Central Government ..	46.94	41.46			
LVII-Miscellaneous Adjustments between Central and State/Union Territory Governments ..	0.03	0.03			
LVIII-Dividends, etc., from Commercial and other Undertakings ..	0.29	0.72			
Total, Contributions and Miscellaneous Adjustments ..	69.71	65.44	Total, Contributions and Miscellaneous Adjustments ..	4.88	5.60
			<i>Extraordinary Items—</i>		
			78-A. Expenditure connected with the National Emergency ..	0.02	..
			Total, Extraordinary Items	0.02	..
Total, Revenue Receipts ..	238.60	248.20	Total, Expenditure on Revenue Account ..	230.10	276.04
Revenue Deficit ..	..	27.84			
Revenue Surplus ..	8.50	..			

2. Capital

<i>Capital Expenditure outside the Revenue Account—</i>		
Compensation to Land holders, etc., on the Abolition of the Zamindari System ..	0.37	0.16
Improvement of Public Health	0.57	0.47
Schemes of Agricultural Improvement and Research	0.10	0.24
Industrial and Economic Development ..	8.18	7.84
Multi-purpose River Schemes	14.00	11.40

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

Receipts	Actuals		Disbursements	Actuals	
	1968-69	1969-70		1968-69	1969-70
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND—(Contd.)

2. Capital—(Concl'd.)

Irrigation, Navigation, Em- bankment and Drainage Works (Commercial) ..	6.71	10.96
Irrigation, Navigation, Em- bankment and Drainage Works (Non-Commercial) ..	2.51	2.40
Electricity Schemes ..	5.22	4.36
Public Works ..	2.94	3.61
Other Works ..	0.20	0.13
Road and Water Transport Schemes ..	-0.01 (c)	..
Forests ..	0.09	0.11
Commuted Value of Pensions ..	0.19	0.24
Schemes of Government Trading ..	-1.13 (d)	4.09
Appropriation to the Con- tingency Fund..	..	..
Total ..	39.94	46.01

3. Debt

Public Debt—			Public Debt—		
Parmanent Debt ..	12.07	14.94	Permanent Debt ..	6.41	8.63
Floating Debt ..	41.16	161.33	Floating Debt ..	33.63	149.69
Loans from the Central Government ..	65.29	109.12	Loans from the Central Government ..	62.94	67.69
Other Loans ..	7.82	5.39	Other Loans ..	6.96	6.48
Total, Public Debt ..	126.34	290.78	Total, Public Debt ..	109.94	232.49

(c) Represents recoveries pertaining to the former Road Transport Department.

(d) *Minus* expenditure is mainly due to more sale receipts under grain supply schemes which are adjusted in reduction of expenditure.

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

Receipts (1)	Actuals 1968-69 1969-70 (In crores of rupees)		Disbursements (4)	Actuals 1968-69 1969-70 (In crores of rupees)	
	(2)	(3)		(5)	(6)
PART I—CONSOLIDATED FUND—(Concl'd.)					
3. Debt—(Concl'd.)					
<i>Loans and Advances by State/ Union Territory Governments—</i>			<i>Loans and Advances by State/ Union Territory Governments—</i>		
Recoveries of Loans and Advances ..	5.62	6.97	Loans and Advances ..	12.41	29.88
Total ..	5.62	6.97	Total ..	12.41	29.88
Inter-State Settlement ..	(e)	..	Inter-State Settlement ..	..	(ee)
Total ..	(e)	..	Total ..	..	(ee)
Total, Consolidated Fund ..	370.56	545.95	Total, Consolidated Fund ..	392.39	584.42
PART II—CONTINGENCY FUND					
Contingency Fund ..	2.10	1.72	Contingency Fund ..	1.72	0.65
Total ..	2.10	1.72(A)	Total ..	1.72	0.65(B)

(A) Represents recoupment during 1969-70 of expenditure met from Contingency Fund during 1968-69. The details are given below :—

(B) Represents expenditure incurred out of the Contingency Fund during 1969-70, which remained unrecouped till the close of 1969-70. The details are given below :—

Head of Account	Amount Rs.
1. REVENUE—	
<i>Taxes, Duties and other Principal Heads of Revenue—</i>	
State Excise Duties ..	10,00,000
<i>Administrative Services—</i>	
General Administration ..	98,366
Police ..	41,800
<i>Social and Developmental Services—</i>	
Scientific Departments ..	64,676
Education ..	15,72,000
Medical ..	1,61,909
Public Health ..	3,34,947
Co-operation ..	9,20,376
Labour and Employment ..	8,422
Miscellaneous Social and Developmental Organisations ..	48,700

Head of Account	Amount Rs.
1. REVENUE—	
<i>Collection of Taxes, Duties and other Principal Revenues—</i>	
Land Revenue ..	5,544
State Excise Duties ..	46,677
Taxes on Vehicles ..	2,500
Sales Tax ..	1,896
<i>Administrative Services—</i>	
Parliament, State/Union Territory	
Legislatures ..	2,190
General Administration ..	1,03,462
Police ..	3,447
Supplies and Disposals ..	600
Miscellaneous Departments ..	13,983

(e) Rs. 183 only.

(ee) Rs. 17,959 only.

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

Receipts (1)	Actuals 1968-69 1969-70 (In crores of rupees)		Disbursements (4)	Actuals 1968-69 1969-70 (In crores of rupees)	
	(2)	(3)		(5)	(6)
	PART III—PUBLIC ACCOUNT (C)				
1. DEBT (OTHER THAN THAT MENTIONED IN PART I) AND DEPOSITS					
Unfunded Debt ..	6.88	8.19	Unfunded Debt ..	1.76	2.29
<i>Deposits and Advances—</i>			<i>Deposits and Advances—</i>		
<i>Deposits bearing Interest—</i>			<i>Deposits bearing Interest—</i>		
A. Reserve Funds ..	0.05	0.07	A. Reserve Funds ..	0.01	..
B. Other Deposit Accounts ..	1.95	0.59 ✓	B. Other Deposit Accounts ..	2.22 ✓	
<i>Deposits not bearing Interest—</i>			<i>Deposits not bearing Interest—</i>		
A. Sinking Funds ..	1.65	16.69	A. Sinking Funds ..	2.08	1.18
B. Reserve Funds ..	4.23	2.49	B. Reserve Funds ..	2.75	1.11
C. Other Deposit Accounts ..	113.79	111.76 ✓	C. Other Deposit Accounts ..	109.85	103.33 ✓

[Note continued from page 6—(Contd.)]

<i>Head of Account</i>	<i>Amount</i> <i>Rs.</i>	<i>Head of Account</i>	<i>Amount</i> <i>Rs.</i>
1. Revenue—(Contd.)		1. Revenue—(Contd.)	
<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>		<i>Social and Developmental Services—</i>	
Public Works ..	71,476	Education ..	1,36,161
<i>Miscellaneous—</i>		Public Health ..	2,30,000
Miscellaneous ..	1,00,000	Agriculture ..	44,018
2. CAPITAL—		Animal Husbandry ..	2,65,135
Capital Outlay on Industrial and Economic Development ..	43,73,692	Co-operation ..	69,954
Capital outlay on Public Works ..	2,00,000	Industries ..	9,810
Capital Outlay on Schemes of Government Trading ..	1,17,092*	Labour and Employment ..	2,600
		Miscellaneous Social and Developmental Organisations ..	22,169

(C) For full details see statement no. 16 at pages 132 to 155.

*Differs from the previous year's figure by Re. 1 due to rounding.

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

Receipts	Actuals		Disbursements	Actuals	
	1968-69	1969-70		1968-69	1969-70
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART III—PUBLIC ACCOUNT—(Contd.)

1. DEBT (OTHER THAN THAT MENTIONED IN PART I) AND DEPOSITS—(Concl'd.)					
Advances not bearing Interest	4.60	4.16	Advances not bearing Interest	4.85	6.12
Suspense ..	113.13	75.49	Suspense ..	110.87	72.65
Miscellaneous ..	2.07	1.24	Miscellaneous ..	0.05	0.12
Total	241.47	212.49	Total	230.46	186.73

[Note continued from page 7—(Contd.)]

Head of Account	Amount Rs.	Head of Account	Amount Rs.
		1. Revenue—(Contd.)	
		<i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>	
		Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	2,544
		Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	20,000
		<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>	
		Public Works ..	9,65,000
		<i>Miscellaneous—</i>	
		Forest ..	2,775
		Miscellaneous ..	1,08,747
		2. CAPITAL—	
		Capital Outlay on Industrial and Economic Development ..	20,82,111
		Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	400

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

Receipts	Actuals		Disbursements	Actuals	
	1968-69	1969-70		1968-69	1969-70
	<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>	
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT—(Concl'd.)					
2. REMITTANCES					
Remittances ..	.. 75.25	96.58 ✓	Remittances ..	.. 75.20	89.04 ✓
Total	.. 75.25	96.58	Total	.. 75.20	89.04
Total, Public Account..	323.60	317.26	Total, Public Account ..	307.42	278.06
Total, Receipts	.. 696.26	864.93	Total, Disbursements ..	701.53	863.13
<i>Cash Balance—</i>			<i>Cash Balance—</i>		
Opening Balance ..	4.30	-0.97 (f)	Closing Balance..	-0.97	0.83 (f)
GRAND TOTAL	.. 700.56	863.96	GRAND TOTAL	.. 700.56	863.96

[Note continued from page 8—(Concl'd.)]

<i>Head of Account</i>	<i>Amount</i>	<i>Head of Account</i>	<i>Amount</i>
	<i>Rs.</i>		<i>Rs.</i>
2. CAPITAL—(Concl'd.)			
		Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Com- mercial) ..	500
		Capital Outlay on Public Works	7,35,198
		Capital Outlay on other Works ..	27,645
3. LOANS AND ADVANCES—			
Loans to Local Funds, Private Parties, etc. ..	.. 80,81,800	Loans to Local Funds, Private Parties, etc. ..	.. 16,07,500
Total	1,71,95,256	Total ..	.. 65,12,566

(f) See also statement No. 7 at page 26.

EXPLANATORY NOTES

1. *Receipts from Central Government.*—Of the revenue of Rs. 248.20 crores during 1969-70, Rs. 88.65 crores were received from the Government of India as shown below :—

(In crores of rupees)

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

(a) Taxes on Income other than Corporation Tax	23.26	
(b) Union Excise Duties	23.23	
(c) Estate Duty	0.70	47.19

(ii) *Grants-in-aid under Article 275 of the Constitution* 16.19

(iii) *Other Grants-in-aid—*

(a) Grants for different purposes and schemes ..	23.90	
(b) Grants in lieu of share of the railway passenger fares tax	1.39	25.29

Total 88.65

2. *Taxation changes during the year.*—There were no taxation changes during the year.

3. *Revenue Receipts.*—The revenue increased from Rs. 238.60 crores in 1968-69 to Rs. 248.20 crores in 1969-70. The increase was mainly under:—

<i>Section and Major Head of Account</i>	<i>Increase (In crores of rupees)</i>	<i>Reasons</i>
A. Taxes, Duties and other Principal Heads of Revenue—		
IV. Taxes on Income other than Corporation Tax	8.87	Larger receipts from share of net proceeds.
X. State Excise Duties	7.34	More receipts from country spirits, country fermented liquor, wines and spirits and fines, confiscations and miscellaneous.
XII. Sales Tax	1.73	Normal growth in collections.
B. Debt Services—		
XVI. Interest	5.43	Larger receipts of interest on loans and advances by the State Government and from commercial departments.

The above increases were partly offset by decrease of revenue under :—

Section and Major Head of Account	Increase (In crores of rupees)	Reasons
A. Taxes, Duties and other Principal Heads of Revenue—		
IX. Land Revenue	8.82	Slow progress in collection of revenue and also postponement of the collection of drainage cess because of cyclones.
D. Social and Developmental Services—		
XXVIII. Co-operation	1.02	Fall in 'miscellaneous receipts' such as contributions towards leave salary for personnel deputed to the co-operative institutions.
J. Contributions and Miscellaneous Adjustments—		
LVI. Grants-in-aid from Central Government	5.48	Mainly due to less receipts of grants for educational, agricultural and miscellaneous purposes partly off-set by increase in grants for State plan schemes, grants for public health purposes and grants under Article 275 of the Constitution.

4. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 230.10 crores in 1968-69 to Rs. 276.04 crores in 1969-70. The increase was mainly under ;—

Section and Major Head of Account	ACTUALS			Reasons
	1968-69	1969-70	Increase	
(In crores of rupees)				
B. Debt Services—				
16. Interest	31.45	32.87	1.42	Larger expenditure on payment of interest on permanent loans, floating loans and other loans partly off-set by decrease in expenditure on payment of interest on loans from Central Government and discount on loans.
17. Appropriation for Reduction or Avoidance of Debt	1.31	16.40	15.09	Larger contribution to the Sinking Fund due to receipt of a grant of Rs. 15.06 crores from the Government of India for this purpose.
C. Administrative Services—				
23. Police	11.13	13.88	2.75	Larger expenditure mainly on district executive force and special police.
D. Social and Developmental Services—				
28. Education	46.29	51.63	5.34	Larger expenditure mainly on grants to universities and grants to local bodies for secondary education and primary education.

Section and Major Head of Account	ACTUALS			Reasons
	1968-69	1969-70	Increase	
	(In crores of rupees)			
29. Medical	12.32	14.39	2.07	Larger expenditure on hospitals and dispensaries and medical colleges and schools.
30. Public Health ..	6.60	7.80	1.20	Larger expenditure mainly on public health establishments.
37. Community Development Projects, National Extension Service and Local Development Works	5.14	6.57	1.43	Mainly due to expenditure on local development works and increased expenditure on national extension service.
39. Miscellaneous Social and Developmental Organisations	6.63	7.86	1.23	Larger expenditure mainly on welfare of scheduled tribes and castes and other backward classes.
E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—				
43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)	7.82	12.21	4.39	Larger expenditure mainly on Irrigation Works.
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	1.30	2.69	1.39	Increased expenditure on Irrigation Works and less recoveries from Famine Relief Fund.
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—				
50. Public Works ..	10.77	11.88	1.11	Larger expenditure on repairs and payment of grants-in-aid.
G. Miscellaneous—				
64. Famine Relief ..	16.89	21.07	4.18	Larger miscellaneous expenditure and expenditure on gratuitous relief partly off-set by decreases under relief works and transfer to Famine Relief Fund.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1969-70

Serial No.	Nature of expenditure	Expenditure to end of 1968-69	Expenditure during 1969-70	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
(1)	92. Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System ..	12.02	0.16	12.18
(2)	94. Capital Outlay on Improvement of Public Health ..	12.90	0.47	13.37
(3)	95. Capital Outlay on Schemes of Agricultural Improvement and Research	4.34	0.24	4.58
(4)	96. Capital Outlay on Industrial and Economic Development..	50.80 (c)	7.84 (a) (b)	58.64
(5)	98. Capital Outlay on Multi-purpose River Schemes ..	146.85	11.40	158.25
(6)	99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	121.34	10.96 (d)	130.20 (e)
(7)	100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	40.57	2.40 (f)	45.14 (g)
(8)	101. Capital Outlay on Electricity Schemes	65.63	4.36	69.99
(9)	103. Capital Outlay on Public Works	65.99	3.61 (h) (i)	69.60
(10)	109. Capital Outlay on Other Works	4.06	0.13 (j)	4.19
(11)	114. Capital Outlay on Road and Water Transport Schemes ..	3.50	..	3.50
(12)	119. Capital Outlay on Forests	1.13	0.11	1.24

(a) Includes Rs. 43,73,692 spent from the Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(b) Excludes Rs. 20,82,111 spent from the Contingency Fund during 1969-70 but not recouped till the close of the year.

(c) The details of Government investments in shares of statutory corporations, Government companies, joint-stock companies and co-operative institutions included in the progressive expenditure against this item are given in statement no. 14 at pages 110 to 127. These include investments of Rs. 14.19 lakhs in five concerns which have gone into liquidation.

(d) Excludes Rs. 400 spent from the Contingency Fund during 1969-70 but not recouped till the close of the year.

(e) Differs by Rs. 2.10 crores due to (i) *pro forma* transfer to major head '100' of Rs. 2.17 crores and (ii) inclusion of Rs. 0.07 crore being expenditure on investigation of projects added *pro forma*.

(f) Excludes Rs. 500 spent from the Contingency Fund during 1969-70 but not recouped till the close of the year.

(g) Differs by Rs. 2.17 crores - *vide* foot note (e) (i) above.

(h) Includes Rs. 2,00,000 spent from the Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(i) Excludes Rs. 7,35,198 spent from the Contingency Fund during 1969-70 but not recouped till the close of the year.

(j) Excludes Rs. 27,645 spent from the Contingency Fund during 1969-70 but not recouped till the close of the year.

(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
(13) 120.	Payments of Commuted Value of Pensions	2.20	0.24	2.44
(14) 124.	Capital Outlay on Schemes of Government Trading	11.21	4.09 (k)	15.30
(15) 125.	Appropriation to the Contingency Fund	4.60 (l)	..	4.60
	Total	547.14	46.01	593.22 (m)

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 upto 30th September 1953, as it has not yet been allocated among the successor States (Andhra, Mysore and Madras).

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

(3) The *pro forma* accounts of "Grain supply scheme" for 1960-61 were audited in November 1969 but were not certified. The accounts for 1961-62 also were received in November 1969 but were returned in January 1970 as the accounts for 1960-61 were required to be revised. The revised accounts for 1960-61 and the accounts for 1961-62 onwards have not been received so far (October 1970). The *pro forma* accounts relating to "Purchase and distribution of manures" from 1964-65 onwards have not been received (October 1970).

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

Name of the concern	Year	Capital employed	Net return
		(In lakhs of rupees)	
(i) Government Power Alcohol Factory, Bodhan .. ..	.. 1968-69	12.99	4.12
	.. 1969-70	12.51	6.85
(ii) Government Distilleries, Narayanguda .. ..	.. 1968-69	12.98	32.17
	.. 1969-70	11.06	30.83
(iii) Government Block Glass Works, Gudur .. ..	.. 1968-69	3.10	-0.47
	.. 1969-70	4.11	-0.02
(iv) Government Distilleries, Kamareddy .. ..	.. 1968-69	9.81	15.12
	.. 1969-70	(A)	

(k) Includes Rs. 1,17,092* spent from the Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.
(* Differs by Re. 1 due to rounding)

(l) The corpus of the Contingency Fund is Rs. 5 crores; Rs. 40 lakhs were met from a service head within the Revenue account in 1953-54.

(m) Differs by Rs. 0.07 crore - *vide* foot note (e) (ii) above.

(A) Accounts awaited from the department.

Name of the concern	Year	Capital employed	Net return
		(In lakhs of rupees)	
(v) Model Tannery, Guntakal ..	1968-69	3.19	—0.64
	1969-70	2.49	—0.92
(vi) Model Leather Goods Manufacturing Unit, Vijayawada.	1968-69	0.92	—0.60
	1969-70	1.83	—0.43
(vii) Government Handicrafts Emporium, Vijayawada.	1969-70	2.74	0.20
(viii) Government Handicrafts Sales Emporium, Rajahmundry.	1968-69	0.18	—0.12
	1969-70	0.13	—0.12

In 1969-70 Government invested Rs. 7.94 crores in statutory corporations (Rs. 0.02 crore), Government commercial and industrial undertakings (Rs. 2.38 crores), co-operative institutions (Rs. 4.32 crores) and other miscellaneous undertakings (Rs. 1.22 crores). A further sum of Rs. 0.05 crore was spent on Andhra Paper Mills, Rajahmundry.

The total investment of Government in the share-capital and debentures of different concerns at the end of 1967-68, 1968-69 and 1969-70 was Rs. 41.88 crores, Rs. 48.41 crores and Rs. 55.13 crores. The dividend and interest received therefrom during those years were Rs. 0.47 crore (1.1 per cent), Rs. 0.29 crore (0.6 per cent) and Rs. 0.72 crore (1.3 per cent) respectively. Further details are given in Appendix VI at page 222.

(5) The financial results of the irrigation schemes, the capital expenditure of which appears under '99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)' could not be prepared for 1968-69 and 1969-70 (cf, also statement No. 3).

(6) The Machkund Hydro-Electric Scheme and Tungabhadra Hydro-Electric Scheme are the two electricity schemes in operation which have not been transferred to the State Electricity Board. The electrical energy generated by these schemes is sold to the State Electricity Board for distribution.

Capital outlay of Rs. 55.88 crores on assets transferred to the Board between 1959 and 1963 was treated as a loan under section 60 (2) of the Electricity (Supply) Act 1948. The terms and conditions of repayment of Rs. 29.05 crores transferred in 1962 and 1963 have not been communicated so far (October 1970).

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

A review of the financial results of irrigation, *etc.*, works for 1966-67 and 1967-68 is indicated in Appendices IV and V. Reasons for variations in working expenses for 1967-68 are awaited from Government.

The review for 1968-69 and 1969-70 could not be prepared as particulars of irrigation revenue relating to the individual works have not been furnished by the Revenue Department (October 1970).

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

	<i>Irrigation works classi- fied as pro- ductive</i>	<i>Irrigation works classi- fied as un- productive</i>
(i) Number of projects .. ..	.. Five (A) (All the works completed before March 1970)	Sixty-two(A) (For 44 pro- jects reve- nue account has been opened)
<i>(In crores of rupees)</i>		
(ii) Capital outlay (including indirect charges) to end of 1969-70 .. ..	.. 14.29(A)	116.44(A)
(iii) Working expenses (excluding interest) during 1969-70 .. ..	.. 4.03(B)	1.02(A)
(iv) Interest on capital outlay during 1969-70 ..	0.68	6.10

(A) Consequent on the non-maintenance of Capital and Revenue Accounts for projects costing less than Rs. 15 lakhs from 1968-69, 11 projects under "productive" with a capital outlay of Rs. 37.07 crores (inclusive of direct and indirect charges) and 37 projects under 'unproductive' with a capital outlay of Rs. 1.85 crores (inclusive of direct and indirect charges) have been dropped *pro forma*. Hence the difference.

(B) The large difference is due to the expenditure incurred on drainage schemes.

STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

Nature of borrowings	Balance on 1st April 1969	Receipts during the year	Repayments during the year	Balance on 31st March 1970	Net increase(+) or decrease(-)
(In crores of rupees)					
I. Public Debt—					
Permanent Debt—					
Market Loans	97.15	14.94	8.63	103.46	+6.31
Floating Debt	7.53	161.33	149.69	19.17	+11.64
Loans from the Central Government ..	493.79	109.12	67.69	535.22	+41.43
Other Loans	18.52	5.39	6.48	17.43	-1.09
Total, Public Debt	616.99	290.78	232.49	675.28	+58.29
II. Unfunded Debt	20.95	8.19	2.29	26.85	+5.90
Grand Total	637.94	298.97	234.78	702.13	+64.19

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

EXPLANATORY NOTES

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

(2) *Permanent Debt.*—This comprises the long-term loans (which have a currency of more than 12 months) raised in the open market. In 1969-70 a loan of Rs. 14.87 crores was raised in cash at $\frac{1}{2}$ per cent discount. It bears $5\frac{3}{4}$ per cent interest and is redeemable at par in 1981. During the year Rs. 8.47 crores were repaid in discharge of 4 per cent Andhra Pradesh State Development Loan 1969 and Rs. 0.03 crore and Rs. 0.13 crore in discharge of 4 per cent Andhra Pradesh State Development Loan 1967 and 4 per cent Andhra Pradesh State Development Loan 1968 respectively.

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

Arrangements for amortisation

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

(a) *Depreciation Fund*.—A sum equal to 1½ per cent of the total nominal amount of each loan is set apart every year to form a depreciation fund for purchasing the securities of the loans for cancellation.

(b) *Sinking Fund*.—In addition to the annual contribution to the respective depreciation funds Government also makes such annual contributions to a sinking fund for amortisation of open market loans as it may, from time to time, decide to be necessary.

A sum of Rs. 15.06 crores was contributed to the sinking fund in 1969-70. The balances in the funds at the commencement and at the end of 1969-70 are given below :—

	Balance on 1st April 1969	Additions during the year	Withdrawals during the year	Balance on 31st March 1970
	(In crores of rupees)			
Depreciation Fund	6.70	1.34	1.18	6.86
Sinking Fund	1.97	15.06	..	17.03
Total	8.67	16.40	1.18	23.89

No part of the balance at the credit of these funds was invested; the entire balance of Rs. 23.89 crores was merged in the general cash balance of the State.

(3) *Floating Debt*.—This comprises borrowings of a purely temporary nature repayable within twelve months, such as treasury bills, ways and means advances and overdrafts (drawals in excess of prescribed limits) from the Reserve Bank of India. No treasury bills were issued by the State Government during the year. At the end of 1968-69 Ways and Means advances of Rs. 6.50 crores were outstanding. Ways and Means advances of Rs. 26.91 crores were obtained from the Reserve Bank during the year. Out of these, Rs. 26.91 crores were repaid during the year leaving a balance of Rs. 6.50 crores. Rs. 0.20 crore were paid as interest on the ways and means advances. During 1969-70 overdrafts in the balances of Government occurred on 246 days. At the end of the previous year there was an outstanding overdraft of Rs. 1.03 crores. Overdraft of Rs. 134.42 crores was availed of. Of that, Rs. 122.78 crores were repaid before 31st March 1970 leaving a balance of Rs. 12.67 crores. Rs. 0.55 crore were paid as interest on those overdrafts during the year.

(4) *Loans from Central Government*.—Details of loans obtained for different purposes from Central Government are given in statement no. 17 at pages 156 to 165.

Rs. 4.58 crores were received by the State Government in 1969-70 as ways and means advances for Centrally-sponsored Plan Schemes; of that Rs. 0.07 crore were adjusted as loan and Rs. 4.51 crores as grant.

A block loan of Rs. 28.82 crores was also received during the year for State Plan Schemes.

The permanent debt of the former Hyderabad Government outstanding on 31st October 1956 was taken over by Central Government and an equal amount was deemed to have been given to that State as a loan. This was subsequently allocated between the successor States of Andhra Pradesh, Maharashtra 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 (now merged with the general sinking fund) should be regarded as sinking fund for amortisation of loans received from the Government of India. The balances of this portion of the fund at the commencement and at the end of the year were Rs. 12.65 crores and Rs. 12.85 crores respectively. Out of that, Rs. 4.53 crores were invested in the securities of the Government of India (Rs. 2.48 crores), Andhra Pradesh Government (Rs. 0.25 crore), other State Governments (Rs. 1.69 crores) and other securities (Rs. 0.11 crore). The remaining balance of Rs. 8.32 crores was merged in the general cash balance of the State Government.

5. *Other Loans.*—Details of other loans of Rs. 17.43 crores outstanding at the close of the year will be found in statement no. 17 at pages 156 to 165.

6. *Unfunded Debt.*—This comprises the provident fund balances of Government servants and certain other funds. Particulars of the outstanding balances are given in statement no. 17 at pages 156 to 165.

(ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government also constitute the liability of State Government. This liability at the end of 31st March 1970 was Rs. 140.46 crores as given below; further details are given in statements no. 16 and 19.

Nature of obligations	Balance on 1st April 1969	Receipts during the year	Repayments during the year	Balance on 31st March 1970	Net increase(+) or decrease(−) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.	4.31	0.66	2.22	2.75	−1.56
Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc.	112.39(a)	130.94	105.62	137.71	+25.32
Total	116.70(a)	131.60	107.84	140.46	+23.76

(a) Differs by Rs. (−) 0.08 crore from the previous year's closing balance due to correction of balances made as a result of allocation of balances consequent on formation of Andhra State.

(III) Service of Debt

(a) *Interest on debt and other obligations.*—The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 1968-69 and 1969-70 were as shown below :—

	1968-69	1969-70	Net increase (+) or decrease (—) during the year
(In crores of rupees)			
(a) <i>Gross debt and other obligations outstanding at the end of the year</i>	754.64(a)	842.59	+87.95
<i>(i) Interest paid by Government—</i>			
(a) On public debt and unfunded debt	31.42	32.86	+1.44
(b) On other obligations	0.03	0.01	—0.02
Total	31.45	32.87	+1.42
<i>(ii) Deduct—</i>			
(a) Interest recovered from Government of India on debt raised by ex-Nizam's railway company	0.02	0.01	—0.01
(b) Interest received on loans and advances given by Government	2.82	7.81(b)	+4.99
(c) Interest realised on investment of cash balance	0.13	0.01	—0.12
(iii) Net amount of interest charges	28.48	25.04	—3.44
(iv) Percentage of gross interest [item (i)] to total revenue receipts	13.2	13.2	..
(v) Percentage of net interest [item (iii)] to total revenue receipts	11.9	10.1	—1.8
<i>(b) Appropriation for reduction or avoidance of debt—</i>			
Contributions to Sinking Fund/Depreciation Fund	1.31	16.40	+15.09

There were in addition certain other receipts and adjustments totalling Rs. 19.65 crores such as interest received from commercial departments, interest on arrears of revenue, interest portion of equated payments on account of commuted value of pensions, etc. If these are also deducted the net burden of interest (on the revenues) would be Rs. 5.39 crores working out to 2.17 per cent of the revenues.

Government also received during the year Rs. 72.40 lakhs as dividend on investments in commercial undertakings, etc.

(a) Differs by Rs. —0.08 crore from the previous year's closing balance due to correction of balances made as a result of allocation of balances consequent on formation of Andhra State.

(b) The increase is mainly due to payment of interest by the Andhra Pradesh Electricity Board.

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

(i) Statement of loans and advances

Categories of loans and advances	Balance on 1st April 1969	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1970	Net addition during year
(In crores of rupees)					
1. Loans to port trusts and other port funds	0.64	..	..	0.64	..
2. Loans to municipal corporations and municipalities	13.24	0.28	0.38	13.14	-0.10
3. Loans to district and other local fund committees	0.46 (a)	..	-0.01	0.47	+0.01
4. Loans to land-holders and other notabilities	0.07	..	..	0.07	..
5. Loans under the community development programme	4.59 (b)	..	0.02	4.57	-0.02
6. Loans and advances to displaced persons	0.79	0.68	0.04	1.43	+0.64
7. Loans to co-operative institutions and banks	9.41	1.03	1.33	9.11	-0.30
8. Advances to cultivators	4.24 (c)	4.51	0.73	8.02	+3.78
9. Loans to Panchayati Raj institutions	15.23 (d)	5.52	2.23	18.52	+3.29
10. Loans to statutory corporations, boards and government companies	137.91	14.29	0.80	151.40	+13.49
11. Miscellaneous loans and advances	20.30 (e)	2.87	1.10	22.07	+1.77
12. Loans to government servants	1.15	0.70	0.35	1.50	+0.35
Total	208.03	29.88	6.97	230.94	+ 22.91

A more detailed account is given in statement no. 18 at pages 166 to 177.

(a) Differs from the previous year's closing balance by Rs. -0.01 crore } being the balance transferred to item 9 'Loans to Panchayati Raj institutions'.

(b) Differs from the previous year's closing balance by Rs. -2.83 crores }

(c) Differs from the previous year's closing balance by Rs. -9.71 crores }

(d) Balances transferred from other minor heads as per details below :—

Rs. 0.01 crore from 'Loans to district and other local fund committees'.

Rs. 2.83 crores from 'Loans under community development programme'.

Rs. 9.71 crores from 'Advances to Cultivators'.

Rs. 2.31 crores from 'Miscellaneous Loans and Advances'.

Rs. 0.37 crore from 'Loans to Panchayats'.

Rs. 15.23 crores

(e) Differs from the previous year's closing balance by Rs. -149.59 crores being balance transferred as per details below :—

Rs. -2.31 crores to 'Panchayati Raj institutions'.

Rs. -9.41 crores to 'Co-operative institutions and banks'.

Rs. -137.91 crores to 'statutory corporations, boards, etc.'

Rs. + 0.04 crore transferred from 'Advances under special laws'.

(ii) *Recoveries in arrears.*—At the end of 1969-70 recovery of Rs. 13,84.53 lakhs (principal Rs. 4,74.63 lakhs and interest Rs. 9,09.90 lakhs) was overdue out of loans (Rs. 1,65.66 crores) given to municipalities, local bodies, etc., the detailed accounts of which are kept by the Audit Office. Details are given below :—

	Principal (In lakhs of rupees)	Interest
1. Loans to municipalities	19.19	27.46
2. Loans to district and other local fund committees ..	0.43	1.19
3. Loans to Andhra Pradesh State Electricity Board ..	2,38.40	8,61.82
4. Miscellaneous loans and advances	2,16.61	19.43
Total ..	4,74.63	9,09.90

Out of the above, recovery of Rs. 2,52.00 lakhs (Rs. 2,25.09 lakhs towards principal and Rs. 26.91 lakhs towards interest) was outstanding for over three years.

Information about the overdue amount of loans and advances at the end of 31st March 1970 (Rs. 65.28 crores) the detailed accounts of which are kept by departmental officers was not received from any of the officers (October 1970).

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

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

The details of the guarantees are given below :—

Sl. no.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreements	Amount actually covered by guarantee on 31st March 1970
<i>(In lakhs of rupees)</i>			
I. Statutory Corporations—			
<i>(i) Andhra Pradesh State Road Transport Corporation—</i>			
	Guarantee for repayment within 12 years of principal of, and payment of interest on, the loan taken by the Corporation from Tirumala-Tirupati Devasthanam for working capital	65.00	50.00
		<i>(and interest)</i>	<i>(and interest)</i>
<i>(ii) Andhra Pradesh State Electricity Board—</i>			
	Guarantee for repayment of principal of loans raised from the open market, Osmania University, Syndicate Bank and State Bank of India	39,14.51	33,99.70
		<i>(and interest)</i>	<i>(and interest)</i>
<i>(iii) Andhra Pradesh State Financial Corporation—</i>			
	<i>(a)</i> Shares of the corporation guaranteed under sub-section (1) of section 6 of the State Financial Corporation Act, 1951	5,50.00	1,50.00
	<i>(b)</i> Guarantee for repayment of Principal of and payment of interest on the bonds issued under section 7 (1) of the State Financial Corporation Act, 1951	3,05.00	3,04.99
	<i>(c)</i> Guarantee for repayment of principal of and payment of interest at approved rates on deposits received from the public under section 8 of the State Financial Corporation Act, 1951	1,02.56	25.42
	Total, I	49,37.07	39,30.11
II. Municipalities—			
	Guarantee for the repayment of principal of and payment of interest on loans taken by 12 municipalities from the Life Insurance Corporation of India for water supply and drainage schemes	1,90.00	1,78.89
		<i>(and interest)</i>	<i>(and interest)</i>
	Total, II	1,90.00	1,78.89

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

Sl. no.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreements	Amount actually covered by guarantee on 31st March 1970
(In lakhs of rupees)			
III. Government Companies—			
<i>(i) Hyderabad Chemicals and Fertilizers Limited—</i>			
	Guarantee for cash credit facility with the State Bank of Hyderabad	75.00	76.31 (a)
		(and interest)	(and interest)
<i>(ii) Singareni Collieries Company Limited—</i>			
	Guarantee for cash credit facility with the State Bank of India and Indian Bank, and repayment of loan from Government of India for expansion and development programme	5,85.00	2,24.91
		(and interest)	(and interest)
<i>(iii) Andhra Pradesh Industrial Development Corporation Limited—</i>			
	Guarantee for repayment of principal of and payment of interest on debenture bonds	1,12.56	1,10.74
		(and interest)	(and interest)
	Total, III	7,72.56	4,11.96
IV. Joint Stock Companies—			
<i>(i) Azam Jahi Mills Limited—</i>			
	Guarantee for repayment of working capital loan (open loan, key loan and overdraft) from the Central Bank of India and guarantee to the Andhra Pradesh State Financial Corporation towards loans for expansion programme; guarantee to the Andhra Pradesh State Electricity Board for payment of electricity charges and counter-guarantee to the Central Bank of India for payment of the cost of machinery	1,96.50	1,52.57
		(and interest)	(and interest)
<i>(ii) Republic Forge Company Limited—</i>			
	Counter-guarantee given to the Andhra Pradesh Industrial Development Corporation for a guarantee furnished by the Corporation for deferred payment of the cost of machinery	1,69.08	2,27.32
		(B)	(C)
<i>(iii) Andhra Paper Mills Limited—</i>			
	Guarantee for purchase of machinery	1,92.27	1,92.27
<i>(iv) The Hyderabad Allwyn Metal Works Limited—</i>			
	Guarantee for the cash credit facilities with the State Bank of Hyderabad; overdraft against supply bills; for deferred payments to M/s. Industrial Credit and Investment Corporation of India Limited, Bombay and M/s. Hindustan Machine Tools Limited, Hyderabad	4,52.77	25.00
		(and interest)	(D)
	Total, IV	10,10.62	5,97.16

(a) The overall guarantee of Government is restricted to Rs. 75 lakhs and this limit is being adhered to although the limits of borrowings in different accounts have been readjusted with the approval of Government to suit the convenience of the company.

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

Sl. no.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreements	Amount actually covered by guarantee on 31st March 1970
<i>(In lakhs of rupees)</i>			
V. Co-operative Societies—			
(i) Co-operative Sugar Factories—			
	Guarantees for repayment of loans taken by seven factories from the Industrial Finance Corporation of India, Life Insurance Corporation of India and State Bank of India for purchase of plant and machinery	3,53.00 <i>(and interest)</i>	2,37.55(A) <i>(and interest)</i>
(ii) Co-operative Spinning Mills—			
	Guarantees for repayment of loans taken by six mills from the State Bank of India, Andhra Bank Limited, Andhra Pradesh State Financial Corporation, Indian Bank and Bank of India for acquisition and installation of plant and machinery	76.52 <i>(and interest)</i>	28.14(D) <i>(and interest)</i>
(iii) * Co-operative Apex, Land Mortgage Banks, etc.—			
	Guarantee for repayment of loans and also cash credit accommodation from the State Bank of India and State Bank of Hyderabad for marketing of crops, agricultural operations, financing Government Employees' Co-operative Stores, etc., repayment of principal and interest on debentures issued by the Bank from time to time	120,96.25 <i>(and interest)</i>	7,08.91 <i>(and interest)</i>
(iv) Other miscellaneous co-operative societies—			
	Guarantee for repayment of principal of loans and payment of interest by district co-operatives to the State Bank of India and State Bank of Hyderabad (loans obtained for undertaking distribution of food-grains, fertilizers, etc.) and for repayment of loans (obtained for procurement) to the Food Corporation of India	3,54.09	12.84
	Total, V	128,79.86	9,87.44
	Grand Total	197,90.11	61,05.56

* Government took a decision not to charge guarantee commission for short or medium term borrowings from the Reserve Bank of India by the State Co-operative Bank, debentures to be floated by Andhra Pradesh Central Land Mortgage Bank and interim accommodation the Andhra Pradesh Co-operative Central Land Mortgage Bank may obtain from the Andhra Pradesh State Co-operative Bank or Commercial Banks. Commission foregone during 1969-70 was Rs. 62,500.

(A) Guarantees not availed of in certain cases.

(B) Amount guaranteed at pre-devaluation rate of exchange.

(C) Amount outstanding at post-devaluation rate of exchange.

(D) Amount outstanding not available in a few cases.

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

	On 1st April 1969	On 31st March 1970
	(In lakhs of rupees)	
(a) General Cash Balance—		
1. Cash in Treasuries	0.30	106.52
2. Deposits with the Reserve Bank	—2,31.59	—1,58.03
3. Deposits with other Banks	1,34.40	1,34.40
4. Remittances in transit	0.03	—0.24
Total	—96.86	82.65
5. Investments held in Cash Balance Investment Account	36.94	36.94
Total (a)	—59.92	1,19.59
(b) Other Cash Balances and Investments—		
1. Cash with the departmental officers, viz., Public Works, Forest, commercial concerns, Pension Payment Office (Motigalli)	54.72	55.78
2. Permanent advances for contingent expenditure with departmental officers	17.11	17.44
3. Investments out of earmarked funds	15,49.13(d)	15,40.41
Total (b)	16,20.96(d)	16,13.63
Total (a) and (b)	15,61.04(d)	17,33.22

(d) Differs by Rs. 7.84 lakhs from the previous year's closing balance due to corrections of balances made as a result of allocation of balances consequent on the formation of the Andhra State.

EXPLANATORY NOTES

(1) *Deposits with the Reserve Bank.*—Under an agreement with the Reserve Bank of India, Government of Andhra Pradesh has to maintain with the Bank a minimum balance of Rs. 50 lakhs on all the days. The Bank informs the Government by telegram its 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. Such advances are, however, limited to a maximum of Rs. 150 lakhs, representing thrice the minimum balance; but additional special accommodation not exceeding Rs. 5 crores is made available against Government of India securities, whenever necessary.

At the end of 1968-69, ways and means advances of Rs. 6.50 crores were outstanding.

During the year the State Government obtained Rs. 26.91 lakhs as ways and means advances and special accommodation; that was repaid by 31st March 1970. Rs. 19.84 lakhs were paid as interest on these advances.

Ways and means advances are granted by the Bank only upto the limit mutually agreed upon between the Bank and Government. If, even after the maximum advance is given, the cash balance is below the prescribed minimum, the shortfall is left uncovered. There were 142 such occasions during 1969-70 when shortfall occurred. At the end of the previous year, there was an outstanding overdraft of Rs. 1,03.17 lakhs. The shortfall during 1969-70 was Rs. 134,41.55 lakhs. Out of this Rs. 122,78.10 lakhs were paid, leaving a balance of Rs. 12,66.62 lakhs. Rs. 55.37 lakhs were paid to the Bank as interest on these overdrafts.

(2) *Deposits with other banks.*—Rs. 1,34.40 lakhs are lying in deposit with the Westminster Bank, London (deposit made by the former Nizam State). In view of the verdict of the House of Lords in the United Kingdom in an appeal suit, the balance remains frozen with that bank for the time being and is, therefore, not available to the State Government.

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

	Amount (In lakhs of rupees)
(i) Securities of the State Government	26.25
(ii) Securities of the Central Government	0.10
(iii) 4½ per cent Andhra Pradesh State Electricity Board Bonds, 1970	10.59
Total	36.94

Rs. 1.39 lakhs were received as interest on investment of cash balances.

(4) The details of investments out of earmarked funds are given in statement No. 19 at pages 180 to 187. Securities for Rs. 78.40 lakhs were transferred to a Government Company (Rs. 7.44 lakhs) and a Joint Stock Company (Rs. 70.96 lakhs) to enable them to raise funds on the strength of these securities.

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

The following is a summary of balances on 31st March 1970 :—

Debit Balances Rs.	Section of the General Account	Name of the Account	Credit Balances Rs.
CONSOLIDATED FUND—			
595,36,57,875	A to J, R and part of Section T	Government Account	
	O	Public Debt	675,27,66,522
230,94,62,419	Q	Loans and Advances by State/Union Territory Governments	
CONTINGENCY FUND—			
		Contingency Fund	4,34,79,918
PUBLIC ACCOUNT—			
	S	Unfunded Debt	26,85,21,659
	T	Deposits and Advances—	
		(i) Deposits bearing interest	2,75,00,422
		(ii) Deposits not bearing interest—	
		Gross balance	153,11,32,375
15,40,40,581		Investments	
6,59,35,337		(iii) Advances not bearing interest	
		(iv) Suspense—	
36,94,420		Investments	
6,31,03,374		Other items (Net)	
	U	Remittances—	
		I. Remittances within India	
6,52,41,999			
82,64,891	X	Cash Balance (Closing)	
<u>862,34,00,896</u>		Total	<u>862,34,00,896</u>

EXPLANATORY NOTES

The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh as these do not take into

account all the physical assets of the State such as, lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under the heads of account relating to Debt, Deposit and Remittances and Contingency Fund is given in statement No. 16 at pages 132 to 155.

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

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

3. *Government Account.*—Under the system of book-keeping followed in the Government accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under the heads of account relating to Debt, Deposit and Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1969-70 given below shows how the net amount at the end of the year has been arrived at :—

Debits Rs.	Details	Credits Rs.
522,63,92,491	A. Balance at the debit of Government Account on 1st April 1969	
	B. Revenue Receipts	248,20,31,704
276,03,61,556	C. Expenditure on Revenue Account	
46,00,81,601	D. Capital Expenditure outside the Revenue Account	
	E. Miscellaneous	1,11,46,069
	F. Balance at the debit of Government Account on 31st March 1970	595,36,57,875
<u>844,68,35,648</u>	Total	<u>844,68,35,648</u>

The balance at the debit of Government Account on 1st April 1969 is less than the balance shown at the end of the previous year by Rs. 7,86,233. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below:—

		Rs.
1. Net result of allocation of balances effected during the year under the provisions of the Andhra State Act, 1953 (<i>vide</i> appendix III) .. ..	..Dr.	7,85,447
2. Net result of allocation of balances effected during the year under the provisions of the States Reorganisation Act, 1956 (<i>vide</i> appendix III) .. ..	..Cr.	—786
Total .. ..	..Dr.	7,86,233

The following are the details of Rs. 1,11,46,069 shown against "E. Miscellaneous".

	Debit	Credit
	Rs.	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	17,959	..
2. Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	12,12,531	5,50,959
3. Balance outstanding under "Sinking Fund" transferred to 'Miscellaneous' .. ..	..	1,18,25,600
Total	12,30,490	1,23,76,559
Net credit .. ..	..	1,11,46,069

4. *Adjustments consequent on the Reorganisation of States.*—Consequent on the formation of the Andhra State under the Andhra State Act, 1953 and of the Andhra Pradesh State under the States Reorganisation Act, 1956, the balances under Debt, Deposit and Remittance heads were corrected *pro forma*. In some cases further corrections on this account have been carried out during 1969-70. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the accounts of 1969-70 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 from 1st April 1959 such portion of the balances under Debt, Deposit and Remittance Heads as relate to the purposes of the Board are to be dropped from Government accounts. 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

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

Revenue	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
<i>Taxes, Duties and Other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax	23,26,39	9.37	8.43
Estate Duty	70,23	0.28	0.25
Land Revenue	11,34,23	4.57	4.11
State Excise Duties	25,36,16	10.22	9.19
Taxes on Vehicles	14,09,73	5.69	5.11
Sales Tax	43,08,51	17.36	15.61
Other Taxes and Duties	3,94,28	1.59	1.43
Stamps	7,23,45	2.91	2.62
Registration Fees	1,96,79	0.79	0.71
Total, Taxes, Duties and other Principal Heads of Revenue	1,30,99,77	52.78	47.46
Debt Services	27,47,82	11.07	9.96
Administrative Services	2,35,32	0.95	0.85
Social and Developmental Services	8,89,79	3.58	3.22
Multi-purpose River Schemes, Irrigation and Electricity Schemes	3,94,89	1.59	1.43
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	1,07,61	0.43	0.39
Transport and Communications (other than Roads)	16,48	0.07	0.06
Miscellaneous	7,84,43	3.16	2.84
<i>Contributions and Miscellaneous Adjustments—</i>			
States share of Union Excise Duties	23,22,68	9.36	8.42
Grant s-in-aid from Central Government	41,46,55	16.71	15.02
Miscellaneous Adjustments between Central and State Govern- ments	2,57	0.01	0.01
Dividends, etc., from Commercial and other Undertakings	72,41	0.29	0.26
Total, Revenue ..	2,48,20,32	100.00	89.92

DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL EXPENDITURE

Expenditure	Amount (In thousands of rupees)	Percentage of total expenditure	Percentage of total revenue
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax .. .. .	.. .. .	..	..
Estate Duty .. .. .	.. .. .	..	..
Land Revenue	1,34,77	0.49	0.54
State Excise Duties	1,47,48	0.53	0.59
Taxes on Vehicles	27,34	0.10	0.11
Sales Tax	1,31,14	0.48	0.53
Other Taxes and Duties	6,21	0.02	0.03
Stamps	32,33	0.12	0.13
Registration Fees	53,51	0.19	0.22
Total, Collection of Taxes, Duties and other Principal Revenues	5,32,78	1.93	2.15
Debt Services	49,27,50	17.85	19.85
Administrative Services	34,45,95	12.48	13.88
<i>Social and Developmental Services—</i>			
(i) Scientific Departments	36,12	0.13	0.15
(ii) Education	51,62,84	18.70	20.80
(iii) Medical	14,38,91	5.21	5.80
(iv) Public Health	7,79,44	2.82	3.14
(v) Agriculture	6,54,82	2.37	2.64
(vi) Animal Husbandry	3,72,32	1.35	1.50
(vii) Co-operation	2,59,50	0.94	1.05
(viii) Industries	2,04,44	0.74	0.82
(ix) Community Development Projects, National Extension Service and Local Development Works	6,56,79	2.38	2.64
(x) Labour and Employment	1,47,03	0.53	0.59
(xi) Miscellaneous Social and Developmental Organisations	7,86,30	2.85	3.17
Multi-purpose River Schemes, Irrigation and Electricity Schemes	29,82,27	10.81	12.02
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	11,94,08	4.33	4.80
Transport and Communications (other than Roads)	21,32	0.08	0.09
Miscellaneous	34,41,34	12.47	13.87
<i>Contributions and Miscellaneous Adjustments —</i>			
Other Miscellaneous Compensations and Assignments	5,59,87	2.03	2.25
Total, Expenditure on Revenue Account	2,76,03,62	100.00	111.21

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

	ACTUALS FOR 1969-70		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure on Revenue Account	50,29,18,073	225,74,43,483	276,03,61,556 (a) (b)
Expenditure on Capital Account outside the Revenue Account	79,34,539	45,21,47,062	46,00,81,601 (c) (d)
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement	232,49,22,356	29,88,36,501	262,37,58,857 (e) (f) (g)
Total	283,57,74,968	300,84,27,046	584,42,02,014

(a) Includes Rs. 44,22,672 spent from the Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(b) Excludes Rs. 7,516 and Rs. 20,59,212 spent from the Contingency Fund during 1968-69 and 1969-70 respectively but not recouped to the Fund till the close of 1969-70.

(c) Includes Rs. 46,90,784 spent from the Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(d) Excludes Rs. 28,45,854 spent from the Contingency Fund during 1969-70 but not recouped to the Fund till the close of that year.

(e) Includes Rs. 80,81,800 spent from the Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(f) Excludes Rs. 16,07,500 spent from the Contingency Fund during 1969-70 but not recouped to the Fund till the close of that year.

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

O. Public Debt—

Permanent Debt	8,62,69,800	8,62,69,800
Floating Debt	149,69,10,000	149,69,10,000
Loans from the Central Government	67,68,69,190	67,68,69,190
Other Loans	6,48,55,407	6,48,55,407

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

Loans to Local Funds, Private Parties, etc.	29,18,71,338	29,18,71,338
Loans to Government Servants	69,65,163	69,65,163

R. Inter-State Settlement

17,959	17,959		
Total	232,49,22,356	29,88,36,501	262,37,58,857

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

Heads	Actuals for 1969-70
	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—	
IV. TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income	8,193
Share of net proceeds assigned to States	23,26,33,898
<i>Deduct—Refunds</i>	—2,820
Total ..	<u>23,26,39,271</u>
V. ESTATE DUTY—	
A. Estate Duty on Agricultural Land—	
Share of net proceeds assigned to States/Union Territory Governments	16,46,000
B. Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	53,77,000
Total ..	<u>70,23,000</u>
IX. LAND REVENUE—	
Ordinary Revenue	10,97,23,665
Sale proceeds of waste-lands and redemption of land tax..	2,34,266
Recoveries on account of survey and settlement charges ..	2,97,546
Rents, <i>etc.</i> , of fisheries	53,870
Recoveries of overpayments	50,959
Collection of payments for services rendered	45,88,839
Miscellaneous	1,72,24,182
<i>Deduct—Refunds</i>	—1,87,50,281
Total ..	<u>11,34,23,046</u>

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

Heads	Actuals for 1969-70
	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
X STATE EXCISE DUTIES—	
Country spirits	1,98,64,293
Country fermented liquor	15,35,45,708
Malt liquors	40,48,210
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	1,85,35,950
Receipts from commercial spirits including denatured spirits and medicated wines	21,05,002
Opium	2,82,941
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	37,51,950
Hemp and other drugs	1,20,804
Receipts from distilleries	77,87,214
Fines, confiscations and miscellaneous	4,32,69,282
Recoveries of overpayments	21,113
Collection of payments for services rendered	10,78,234
<i>Deduct—Refunds</i>	—7,94,968
Total ..	<u>25,36,15,733</u>
XI. TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act	2,13,41,180
Receipts under the State Motor Vehicles Taxation Act	11,99,38,259
Other receipts	10,19,017
<i>Deduct—Refunds</i>	—13,25,017
Total ..	<u>14,09,73,439</u>

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

Heads	Actuals for 1969-70
	Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
XII. SALES TAX—	
Receipts under the Central Sales Tax Act	3,16,62,744
Receipts under the State Sales Tax Act	39,99,33,478
Licence fees	12,64,840
Miscellaneous	43,71,477
<i>Deduct—Refunds</i>	-63,81,638
Total ..	<u>43,08,50,901</u>
XIII. OTHER TAXES AND DUTIES—	
<i>A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</i>	
Entertainment Tax	3,72,23,749
Betting Tax—	
Totalisator	26,142
Luxury Tax	11,92,873
Total ..	<u>3,91,42,764</u>
<i>B. Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	1,42,643
Other receipts	1,14,427
<i>Deduct—Refunds</i>	-270
Total ..	<u>2,56,800</u>
<i>D. Other items—</i>	
Miscellaneous	30,268
<i>Deduct—Refunds</i>	-1,325
Total ..	<u>28,943</u>
Grand Total ..	<u>3,94,28,507</u>

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

Heads	Actuals for 1969-70 Rs.
A.—Taxes, Duties and Other Principal Heads of Revenue—(Concl'd.)	
XIV. STAMPS—	
<i>A. Non-Judicial—</i>	
Sale of Stamps	9,27,20,002
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	-3,74,68,187
Duty on impressing documents	10,84,516
Fines and penalties	3,19,399
Miscellaneous	7,19,067
<i>Deduct—</i> Refunds	-7,67,934
Total ..	5,66,06,863
<i>B. Judicial—</i>	
<i>(i) Court Fees—</i>	
Court fees realised in Stamps	1,50,67,672
<i>(ii) Other receipts—</i>	
Sale of stamps	7,08,864
Fines and penalties	3,111
Miscellaneous	8,432
<i>Deduct—</i> Refunds	-50,402
Total ..	1,57,37,677
Grand Total ..	7,23,44,540
XV. REGISTRATION FEES—	
Fees for registering documents	1,43,23,387
Fees for copies of registered documents	1,78,796
Miscellaneous	51,86,933
<i>Deduct—</i> Refunds	-10,570
Total ..	1,96,78,546
Total, A. Taxes, Duties and other Principal Heads of Revenue ..	130,99,76,983

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

Heads	Actuals for 1969-70
	Rs.
B.—Debt Services—	
XVI. INTEREST—	
B. <i>Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	20,34,54,523
C. <i>Other Interest Receipts—</i>	
Interest on loans and advances by the State/Union Territory Governments	7,81,22,136
Interest realised on investments of Cash Balances ..	1,39,365
Interest on arrears of revenue	3,91,023
Interest portion of equated payments on account of commuted value of pensions	1,50,000
Miscellaneous	11,78,513
Deduct—Refunds	-86,53,575
Total ..	<u>27,47,81,985</u>
Total, B. Debt Services ..	<u>27,47,81,985</u>
C.—Administrative Services—	
XVII. ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property ..	3,34,753
Court fees realised in cash	53,111
General fees, fines and forfeitures	43,29,287
Pleadership and Mukhtearship examination fees ..	3
Receipts of the Official Assignee	45,834
Miscellaneous fees and fines	1,30,468
Miscellaneous	3,00,219
Recoveries of overpayments	10,440
Collection of payments for services rendered	1,25,429
Deduct—Refunds	-3,72,905
Total ..	<u>49,56,639</u>

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

Heads	Actuals for 1969-70
	Rs.
C.—Administrative Services—(Contd.)	
XVIII. JAILS—	
Jails	99,379
Jail manufactures	9,40,436
Recoveries of overpayments	7,418
Collection of payments for services rendered	54
<i>Deduct—Refunds</i>	—100
Total ..	<u>10,47,187</u>
XIX. POLICE—	
Contribution for Railway Police	15,83,302
Police supplied to public departments, private companies and persons	16,651
Receipts and recoveries on account of Presidency Police	1,72,322
Fees, fines and forfeitures	2,60,399
Recoveries of overpayments	4,42,243
Collection of payments for services rendered	4,03,602
Miscellaneous	25,42,424
<i>Deduct—Refunds</i>	—3,637
Total ..	<u>54,17,306</u>
XX. SUPPLIES AND DISPOSALS—	
Other miscellaneous receipts	70,59,761
<i>Deduct—Refunds</i>	—3,353
Total ..	<u>70,56,408</u>

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

Heads	Actuals for 1969-70
	Rs.
C.—Administrative Services—(Concl'd.)	
XXI. MISCELLANEOUS DEPARTMENTS—	
Examination fees	46,94,448
Administration of Indian Partnership Act, 1932 ..	52,009
Administration of Money Lenders Act	2,596
Fire Services	1,32,823
Miscellaneous	1,04,313
Recoveries of overpayments	69,073
Deduct—Refunds	—753
Total ..	50,54,509
Total, C. Administrative Services ..	2,35,32,049
D.—Social and Developmental Services—	
XXII. EDUCATION—	
A. University—	
Fees, Government Arts Colleges	34,95,103
Fees, Government Professional Colleges	2,11,491
B. Secondary—	
Fees, Government Secondary Schools	2,33,183
C. Primary—	
Fees, Government Primary Schools	46,764
D. Special—	
Fees and other receipts, Government Special Schools ..	3,17,447
E. Technical Education—	
Fees and other receipts, Government Technical Institutions	11,81,073

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

Heads	Actuals for 1969-70 Rs.
D.—Social and Developmental Services—(Contd.)	
XXII. EDUCATION—(Concl'd.)	
<i>F. General—</i>	
Contributions	2,663
Income from Endowments	
Recoveries of overpayments	7,91,962
Collection of payments for services rendered	94,436
Miscellaneous	5,85,948
<i>Deduct—Refunds</i>	—53,182
Total ..	69,06,955
XXIII. MEDICAL—	
Fees, Medical Schools and Colleges	13,20,723
Hospital receipts	19,36,044
Sale of medicines	5,049
Contributions	4,01,335
Recoveries of overpayments	1,57,223
Collection of payments for services rendered	1,30,867
Miscellaneous	90,59,850
<i>Deduct—Refunds</i>	—59,526
Total ..	1,29,51,565
XXIV. PUBLIC HEALTH—	
Sale proceeds of sera and vaccines, etc.	27
Contributions	3,025
Recoveries of overpayments	4,60,156
Collection of payments for services rendered	88,351
Miscellaneous	1,14,86,127
<i>Deduct—Refunds</i>	—1,901
Total ..	1,20,35,785

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

Heads	Actuals for 1969-70
	Rs.
D.—Social and Developmental Services—(Contd.)	
XXV. AGRICULTURE—	
Agricultural receipts	2,82,86,323
Fisheries	20,54,509
Transfer from the Deposit Accounts of grants made by other governments, local funds or other outside bodies	1,85,542
Recoveries of overpayments	5,46,306
Collection of payments for services rendered	32,095
<i>Deduct—Refunds</i>	—5,50,663
Total	<u>3,05,54,112</u>
XXVII. ANIMAL HUSBANDRY—	
Livestock farms	4,54,556
Poultry and sheep farms	9,50,041
Other receipts	61,37,214
Recoveries of overpayments	93,274
Collection of payments for services rendered	32,907
<i>Deduct—Refunds</i>	—1,760
Total	<u>76,66,232</u>
XXVIII. CO-OPERATION—	
Audit fees	5,56,540
Miscellaneous receipts	44,35,226
<i>Deduct—Refunds</i>	—6,690
Total	<u>49,85,076</u>

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

Heads	Actuals for 1969-70 Rs.
D.—Social and Developmental Services—(Concl'd.)	
XXIX. INDUSTRIES—	
Industries	10,42,53
Cottage and Small Scale Industries	38,67,03
Recoveries of overpayments	86,65
Collection of payments for services rendered	2,69,67
<i>Deduct—Refunds</i>	—26,56
Total ..	<u>52,39,33</u>
XXXI. COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
A. Community Development Projects—	
Community Development Projects	2,22,991
B. National Extension Service—	
National Extension Service	2,817
C. Local Development Works—	
Local Development Works	39,436
D. General—	
Miscellaneous	1,14,597
Total ..	<u>3,79,847</u>
XXXII. MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment	22,25,816
Miscellaneous	60,60,317
<i>Deduct—Refunds</i>	—25,880
Total ..	<u>82,60,253</u>
Total, D. Social and Developmental Services ..	<u>8,89,79,159</u>

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

Heads	Actuals for 1969-70
	Rs.
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—	
Sales of Water	54,049
Plantations	84,455
Other canal produce	4,07,279
Navigation	3,20,251
Rents	52,004
Recoveries of expenditure	6,098
Miscellaneous	9,42,167
<i>Deduct</i> —Refunds	-1,297
Indirect Receipts—	
(b) Betterment levy	1,92,292
Total, (1) Productive Works	20,57,298
(2) Unproductive Works—	
Direct Receipts—	
Water supply to towns	3,796
Sales of water	4,01,182
Plantations	7,133
Other canal produce	12,491
Rents	1,48,887
Fines	17
Recoveries of expenditure	8,749
Miscellaneous	3,14,609
<i>Deduct</i> —Amount transferable to Mysore towards common works in Tungabhadra Project	-2,29,287
<i>Deduct</i> —Refunds	-1,860
Indirect Receipts—	
(b) Betterment levy	1,45,886
Total, (2) Unproductive Works	8,11,603
Total, A. Irrigation Works	28,68,901
Total	28,68,901

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

Heads	Actuals for 1969-70
	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
<i>A. Irrigation Works—</i>	
Direct Receipts—	
Water supply to towns	3,464
Sales of water	44,954
Plantations	18,505
Other canal produce	21,515
Navigation	13,380
Rents	42,068
Fines	10,700
Recoveries of expenditure	1,04,804
Miscellaneous	13,16,776
Deduct—Refunds	-38,329
Indirect Receipts—	
(b) Betterment levy	4,15,499
<i>Total, A. Irrigation Works</i>	<u>19,53,336</u>
Total	<u>19,53,336</u>
XXXVI. ELECTRICITY SCHEMES—	
<i>A.—Hydro-Electric Schemes—</i>	
1. Machkund Hydro-Electric Scheme (Joint Scheme)—	
Miscellaneous	1,37,21,175
Deduct—Refunds	-79,339
Total, Machkund Hydro-Electric Scheme (Joint Scheme)	<u>1,36,41,836</u>

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

Heads	Actuals for 1969-70 Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)	
XXXVI. ELECTRICITY SCHEMES—(Concl'd.)	
2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—	
Sale of power	57,665
Miscellaneous	66,56,299
<i>Deduct—Refunds</i>	-39
Total, Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)	67,13,925
3. Upper Sileru Hydro-Electric Scheme—	
Miscellaneous	1,43,10,701
Total, Upper Sileru Hydro-Electric Scheme	1,43,10,701
Total, A. <i>Hydro-Electric Schemes</i>	..3,46,66,462
D. Other Revenue Receipts—	
Miscellaneous	308
Total, D. <i>Other Revenue Receipts</i>	308
Grand Total	3,46,66,770
Total, E. Multi-purpose River Schemes, Irrigation and Electricity Schemes	3,94,89,007
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—	
XXXVII. PUBLIC WORKS—	
Rents	22,16,384
Ferry Receipts	2,12,741
Receipts from workshops	8
Recoveries of expenditure	21,56,707
Miscellaneous	62,20,293
<i>Deduct—Refunds</i>	-44,922
Total	1,07,61,211
Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	1,07,61,211

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

Heads	Actuals for 1969-70
	Rs.
G.—Transport and Communications (Other than Roads)—	
XXXIX. PORTS AND PILOTAGE—	
Miscellaneous	16,48,178
Total ..	<u>16,48,178</u>
Total, G.—Transport and Communications (Other than Roads)	<u>16,48,178</u>
I.—Miscellaneous—	
XLVIII. CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contributions for pensions and gratuities	17,74,085
Miscellaneous	84,593
<i>Deduct—Refunds</i>	—138
Total ..	<u>18,58,540</u>
XLIX. STATIONERY AND PRINTING—	
Stationery receipts	1,33,768
Sale of gazettes and other government publications ..	5,87,213
Other press receipts	3,56,568
<i>Deduct—Refunds</i>	—35,836
Total ..	<u>10,41,713</u>
LI. FOREST—	
Timber and other produce removed from the forests by government agency	66,14,381
Timber and other produce removed from the forests by consumers or purchasers	4,94,31,336
Drift and waif wood and confiscated forest produce ..	3,77,368
Miscellaneous	44,57,629
<i>Deduct—Refunds</i>	—4,71,999
Total ..	<u>6,04,08,715</u>

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

Heads	Actuals for 1969-70 Rs.
I.—Miscellaneous—(Concl'd.)	
LII. MISCELLANEOUS—	
Unclaimed deposits	17,59,620
Sale of old stores and materials	17,877
Fees for Government audit	5,94,097
Rents, rates and taxes	84,814
Other fees, fines and forfeitures	2,95,803
Recoveries of overpayments	8,35,549
Collection of payments for services rendered	15,47,710
Receipts in connection with elections	1,65,966
Miscellaneous	1,10,73,631
Loss or gain by exchange	7
<i>Deduct</i> —Refunds	-12,41,032
Total	<u>1,51,34,042</u>
Total, I. Miscellaneous	<u>7,84,43,010</u>
J.—Contributions and Miscellaneous Adjustments—	
LV. STATES' SHARE OF UNION EXCISE DUTIES—	
States' share of Union Excise Duties	18,99,37,788
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to States	4,23,30,623
Total	<u>23,22,68,411</u>
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A. Statutory Grants-in-aid—	
Grants under Article 275 of the Constitution	16,17,05,000
Total, A. Statutory Grants-in-aid	<u>16,17,05,000</u>

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

Heads	Actuals for 1969-70
	Rs.
J.—Contributions and Miscellaneous Adjustments—(Contd.)	
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—(Concl'd.)	
<i>B. Other Grants-in-aid—</i>	
Police	1,31,250
Education	1,83,15,789
Public Health	4,38,88,799
Agriculture	76,78,771
Industries	4,52,300
Community Development Projects, National Extension Service and Local Development Works	13,26,600
Labour and Employment	22,13,000
Miscellaneous Social and Developmental Organisations..	5,58,637
Irrigation, Navigation, etc.	1,20,000
Public Works	8,76,000
Forest	7,15,000
Grants for State/Union Territory Plan Schemes ..	12,32,00,000
Miscellaneous—	
Grants in lieu of tax on railway passenger fares ..	1,39,10,000
Assistance for natural calamities	3,50,14,700
Welfare of backward classes	16,00,000
Relief and Rehabilitation of Displaced Persons ..	13,58,500
Miscellaneous	18,92,688
<i>Deduct—Refunds</i>	—3,02,391
<i>Total, B. Other Grants-in-aid</i> ..	<u>25,29,49,643</u>
Grand Total ..	<u><u>41,46,54,643</u></u>

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

Heads	Actuals for 1969-70
	Rs.
J.—Contributions and Miscellaneous Adjustments—(Concl'd.)	
LVII. MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—	
Contributions from the Central Government on account of administration of the Indian Arms Act	87,000
Contributions from the Central Government on account of administration of the Explosives Act	39,489
Contributions from the Central Government on account of administration of the Petroleum Act	51,100
Contributions from the Central Government on account of administration of the Carbide of Calcium Rules	200
Contributions from the Central Government on account of administration of the Cinematograph Film Rules	50,835
Contributions from the Central Government on account of administration of the Rice Milling Industry (Regulation) Act	28,000
Total	<u>2,56,624</u>
LVIII. DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial Undertakings	81,182
Other Commercial and Industrial Undertakings	24,50,156
Co-operative Societies	4,03,248
Other Miscellaneous undertakings	43,05,858
Total	<u>72,40,444</u>
Total, J. Contributions and Miscellaneous Adjustments	<u>65,44,20,122</u>
Total, Revenue	<u>248,20,31,704</u>

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1969-70		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A.—Collection of Taxes, Duties and other Principal Revenues—			
9.—LAND REVENUE—			
Charges of administration ..	10,350 (a)	..	10,350
Charges on account of land revenue collections	12,623 (b)	..	12,623
Charges on account of fishery collections	2,100 (c)	..	2,100
Survey, Settlement and Record Operations	85,90,029	..	85,90,029
Land Records	1,631	..	1,631
Transfer to Krishna and Godavari Delta Drainage Cess Fund ..	46,93,595	..	46,95,226
	1,66,867	..	1,66,867
Total ..	1,34,75,564	..	1,34,77,195
10.—STATE EXCISE DUTIES—			
Superintendence	25,94,184 (d)	..	25,94,184
District executive establishment ..	1,02,46,966 (e)	..	1,02,46,966
Distilleries	18,94,105 (f)	..	18,94,105
Cost of opium supplied to State Excise Department	12,522	..	12,522
Total ..	1,47,47,777	..	1,47,47,777

(a) Excludes Rs. 60

(b) Excludes Rs. 5,280

(c) Excludes Rs. 204

(d) Includes Rs. 10,00,000 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70; and excludes Rs. 3,024 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(e) Excludes Rs. 41,379

(f) Excludes Rs. 2,274

} spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

} spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4)
	NON-PLAN	PLAN	
	<i>Charged Voted</i> Rs.	<i>Charged Voted</i> Rs.	
A.—Collection of Taxes, Duties and other Principal Revenues—(Contd.)			
11.—TAXES ON VEHICLES—			
Inspection of motor vehicles ...	6,96,787 (g)	..	6,96,787
Miscellaneous ..	4,472	..	20,37,298
	20,32,826 (h)	..	
	4,472		
Total ..	27,29,613	..	27,34,085
12.—SALES TAX—			
Collection charges ..	12,883	..	1,31,14,104
	1,31,01,221 (i)	..	
Total ..	12,883	..	1,31,14,104
	1,31,01,221	..	
13.—OTHER TAXES AND DUTIES—			
Collection charges—			
Charges under the Electricity Acts..	6,21,292	..	6,21,292
Total ..	6,21,292	..	6,21,292
14.—STAMPS—			
A.—Non-Judicial—			
Superintendence ..	3,28,222	..	3,28,222
Charges for sale of stamps ..	18,94,476	..	18,94,476
Cost of stamps supplied from Central Stamp Stores ..	5,99,991	..	5,99,991
B.—Judicial—			
Charges for sale of stamps ..	1,43,376	..	1,43,376
Cost of stamps supplied from Central Stamp Stores ..	2,66,316	..	2,66,316
Total ..	32,32,381	..	32,32,381

(g) Excludes Rs. 708
(h) Excludes Rs. 1,792
(i) Excludes Rs. 1,896

} spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
A.—Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)			
15.—REGISTRATION FEES—			
Superintendence	1,28,360	..	1,28,360
District charges	52,22,859	..	52,22,859
Total	53,51,219	..	53,51,219
Total, A.—Collection of Taxes, Duties and other Principal Revenues	18,986 5,32,59,067	..	5,32,78,053
B.—Debt Services—			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—			
A.—Interest on Public Debt and other Obligations—			
1. Interest on Ordinary Debt—			
(i) Debt raised in India—			
1. Interest on Permanent Loans ..	4,88,24,457	..	4,88,24,457
2. Discount on loans ..	10,57,772	..	10,57,772
3. Floating Loans—			
Interest on Ways and Means Advances from the Reserve Bank of India	19,83,726	..	19,83,726
Interest on other floating loans	55,36,800	..	55,36,800
Total, 3—Floating Loans ..	75,20,526	..	75,20,526

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(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.)			
4. Other Items—			
Management of Debt	<i>1,93,211</i>	..	1,93,211
Expenditure connected with the issue of new loans and sale of securities held in Cash Balance Investment Account	<i>1,03,199</i>	..	1,03,199
Miscellaneous	<i>10,939</i>	..	10,939
Total, 4—Other Items ..	<i>3,07,349</i>	..	3,07,349
5. Interest on other loans—			
(i) Interest on loans from the National Co-operative Development Corporation ..	<i>37,04,707</i>	..	37,04,707
(ii) Interest on loans from the National Agricultural Credit (Long-Term Operations) Fund of the Reserve Bank of India ..	<i>4,19,915</i>	..	4,19,915
(iii) Interest on loans taken from the Life Insurance Corporation of India	<i>54,04,313</i>	..	54,04,313
(v) Interest on loans from the Central Warehousing Corporation ..	<i>7,721</i>	..	7,721
(vi) Interest on loans from the State Bank of India	<i>16,49,103</i>	..	16,49,103
(vii) Interest on unspent balances of personal deposit account of Andhra Pradesh Agro-Industries Corporation Limited ..	<i>8,79,129</i>	..	8,79,129
Total, 5—Interest on other loans	<i>1,20,64,888</i>	..	1,20,64,888
Total, 1.—Interest on Ordinary Debt	<i>6,97,74,992</i>	..	6,97,74,992

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1969-70		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B.—Debt Services—(Contd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
<i>A.—Interest on Public Debt and Other Obligations—(Contd.)</i>			
2. Interest on Unfunded Debt—			
1. <i>Special Loans—</i>			
Interest on other special loans—			
Hamid Ali Education Fund ..	38,866	..	38,866
Tuljaram Endowment Fund ..	5,357	..	5,357
Total, 1.—Special Loans ..	44,223	..	44,223
5. <i>State Provident Funds—</i>			
Interest on General Provident Fund	76,37,522	..	76,37,522
Interest on Indian Civil Service Provident Fund ..	17,098	..	17,098
Interest on Indian Civil Service (Non-European Members) Provident Fund ..	16,018	..	16,018
Interest on All-India Services Provident Fund ..	1,44,649	..	1,44,649
Interest on Contributory Provident Funds ..	2,83,178	..	2,83,178
Total, 5.—State Provident Funds	80,98,465	..	80,98,465
6. <i>Special Deposit Accounts—</i>			
Interest on Andhra Pradesh Family Pension Fund of Class IV Government Servants ..	1,00,200	..	1,00,200
Interest on Andhra Pradesh State Life Insurance Fund ..	17,98,000	..	17,98,000
Miscellaneous ..	25,79,264	..	25,79,264
Total, 6.—Special Deposit Accounts	44,77,464	..	44,77,464
Total, 2.—Interest on Unfunded Debt ..	1,26,20,152	..	1,26,20,152

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
B.—Debt Services—(Concl'd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Concl'd.)			
A.—Interest on Public Debt and other Obligations—(Concl'd.)			
3. Interest on other Obligations—			
Miscellaneous	89,908	..	89,908
Total, 3.—Interest on other Obligations	89,908	..	89,908
Total, A.—Interest on Public Debt and other Obligations ..	8,24,85,052	..	8,24,85,052
B.—Interest on Inter-Governmental Debt—			
Interest paid to the Central Government	24,60,50,106	..	24,60,50,106
Total, B.—Interest on Inter-Governmental Debt ..	24,60,50,106	..	24,60,50,106
C.—Interest on Reserve Funds, etc.—			
Interest on Depreciation Reserve and other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings ..	1,76,000	..	1,76,000
Total, C.—Interest on Reserve Funds, etc.	1,76,000	..	1,76,000
Total ..	32,87,11,158	..	32,87,11,158
17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Sinking Funds	16,40,39,000	..	16,40,39,000
Total ..	16,40,39,000	..	16,40,39,000
Total, B.—Debt Services ..	49,27,50,158	..	49,27,50,158

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C.—Administrative Services—			
18.—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—			
B.—State/Union Territory Legislature—			
Legislative Council	53,013 5,31,666	..	5,84,679
Legislative Assembly	33,713 21,43,139	..	21,76,852
State/Union Territory Legislature Secretariat	12,27,556 (j)	..	12,27,556
C.—Elections—			
Other election charges	21,76,919 (k)	..	21,76,919
D.—Miscellaneous—			
Charges in England	185	..	185
Deduct—Amounts recovered from other Governments, Depart- ments, etc.	-7,93,801	..	-7,93,801
Total	86,726 52,85,664	..	53,72,390
19.—GENERAL ADMINISTRATION—			
A. President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—			
Emoluments and/or allowances of the Governor	59,400	..	59,400

(j) Excludes Rs. 2,040

(k) Excludes Rs. 150

} spent from Contingency Fund during 1969-70
but not recouped to the Fund till the close
of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
C.—Administrative Services—(Contd.)			
19.—GENERAL ADMINISTRATION—(Contd.)			
Secretariat staff of the Governor ..	1,44,654 (l)	..	1,44,654
Staff and household of the Governor	1,84,996 (m)	..	1,84,996
Entertainment and hospitality expenses	17,394	..	17,394
Medical facilities to Governors, their family and staff	17,85,753	..	18,03,147
.. ..	49,808	..	49,808
Expenditure from contract allowance	79,533	..	79,533
Tour expenses	76,806 (n)	..	76,806
Ministers	21,79,544 (o)	..	21,79,544
C.—Secretariat and attached offices—			
.. ..	1,597 (p)	..	1,597
Civil Secretariat	2,93,96,567	1,36,736	2,95,34,900
Public Service Commission	10,42,808 (q)	..	10,42,808
Board of Revenue, Financial Commissioner and establishments	28,35,321 (r)	..	28,35,321
Local Fund Audit Establishments	46,91,898 (s)	..	46,91,898
E.—District Administration—			
.. ..	1,05,936	32,78,880	3,45,36,748
General establishments	3,11,51,932(t)	..	3,11,51,932
Sub-divisional establishments	32,63,371(u)	..	32,63,371

(l) Excludes Rs. 6 } spent from Contingency Fund during 1969-70
(m) Excludes Rs. 267 } but not recouped to the Fund till the close
(n) Excludes Rs. 96 } of the year.
(o) Excludes Rs. 108 }

(p) Includes Rs. 98,366 (Charged Rs. 1,063 and Voted Rs. 97,303) spent from the Contingency Fund during 1968-69 and recouped to the Fund during 1969-70 ; and excludes Rs. 20,061 (Voted) spent from the Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(q) Excludes Rs. 5,342 } spent from Contingency Fund during 1969-70
(r) Excludes Rs. 5,052 } but not recouped to the Fund till the close
(s) Excludes Rs. 1,488 } of the year.
(t) Excludes Rs. 70,268 }
(u) Excludes Rs. 774 }

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
C.—Administrative Services—(Contd.)			
19.—GENERAL ADMINISTRATION—(Concl'd.)			
E.—District Administration—(Concl'd.)			
Other establishments	5,65,15,958	..	5,65,15,958
G.—Miscellaneous—			
Discretionary grants by Heads of States, etc.	11,965	..	11,965
Grants-in-aid, contributions, etc. ..	72	..	72
Miscellaneous	11,14,063	..	11,14,063
<i>Deduct—Amount recovered from other Governments, Departments, etc.</i>	<i>-1,07,000</i>	<i>..</i>	<i>-1,07,000</i>
Total	17,74,969 13,28,27,407	34,15,616	13,80,17,965
21.—ADMINISTRATION OF JUSTICE—			
High Courts	34,18,969	..	34,18,969
Law Officers	17,75,379	..	17,75,379
Administrator-General and Official Trustee	20,040	..	20,040
Coroner's Court	3,937	..	3,937
Civil and Sessions Courts	8,661 1,77,02,469	..	1,77,11,130
Courts of Small Causes	1,30,980	..	1,30,980
Criminal Courts	16,65,962	..	16,65,962
Total	34,27,630 2,12,98,767	..	2,47,26,392

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
C.—Administrative Services—(Contd.)			
22.—JAILS—			
Jails	1,01,71,024	2,125	1,01,73,149
Jail manufactures	9,83,081	..	9,83,081
Charges on account of persons confined or detained in jails outside the State	2,19,645	..	2,19,645
Total	1,13,73,750	2,125	1,13,75,875
23.—POLICE—			
Superintendence	12,48,244	..	12,48,244
District executive force	11,46,32,175 (v)	..	11,46,95,366
Police training schools and colleges	9,77,226 (w)	..	9,77,226
Special police	1,46,84,468	..	1,46,84,468
Railway police	27,35,351	..	27,35,351
Criminal Investigation Department	42,77,692 (x)	..	42,77,692
Works	1,44,860	..	1,44,860
Total	13,87,00,016	..	13,87,63,207

(v) Includes Rs. 41,800 (*Charged* : Rs. 26,800 and *Voted* : Rs. 15,000) spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70 ; and excludes Rs. 3,205 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(w) Excludes Rs. 164 } spent from Contingency Fund during 1969-70
(x) Excludes Rs. 78 } but not recouped to the Fund till the close of the year.

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
C.—Administrative Services—(Concl'd.)			
25.—SUPPLIES AND DISPOSALS—			
Purchase organisations..	.. 3,54,105	..	3,54,105
Inspection organisations	.. ..	14,52,092 (y)	14,52,092
Other organisations ..	.. 70,58,696	..	70,58,696
Total ..	74,12,801	14,52,092	88,64,893
26.—MISCELLANEOUS DEPARTMENTS—			
Examinations ..	.. 55,38,727	..	55,38,727
Administration of Indian Partnership Act, 1932 ..	.. 70,597 (z)	..	70,597
Fire Services ..	.. 54,41,728 (A)	..	54,41,728
Miscellaneous ..	.. 64,22,599 (B)	..	64,22,599
Total ..	1,74,73,651	..	1,74,73,651
Total, C.—Administrative Services	53,52,516 33,43,72,056	48,69,833	34,45,94,405
D.—Social and Developmental Services—			
27.—SCIENTIFIC DEPARTMENTS—			
Mines Department ..	.. 8,68,199	2,42,095(C)	11,10,294
Archaeological Department ..	.. 6,85,013	80,107	7,65,120
Museums ..	.. 2,27,302	..	2,27,302
Zoological and other national parks and gardens ..	.. 15,08,874	..	15,08,874
Total ..	32,89,388	3,22,202	36,11,590

(y) Excludes Rs. 600

(z) Excludes Rs. 188

(A) Excludes Rs. 9,684

(B) Excludes Rs. 4,111

} spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(C) Includes Rs. 64,676 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
D.—Social and Developmental Services—(Contd.)			
28.—EDUCATION—			
A.—University—			
Grants to universities ..	2,02,08,095 (D)	32,90,100	2,34,98,195
Government arts colleges	1,44,37,790 (E)	46,25,444	1,90,63,234
Grants to non-government arts colleges ..	2,05,20,715	13,05,250	2,18,25,965
Government professional colleges	22,38,461 (F)	4,04,291	26,42,752
Grants to non-government professional colleges ..	2,48,685	..	2,48,685
B.—Secondary—			
Government Secondary Schools ..	2,19,54,227	71,792	2,20,72,030 (G)
Direct grants to non-government secondary schools ..	2,96,89,952	3,76,168	3,00,66,120
Grants to local bodies for secondary education ..	11,33,40,865	87,27,343	12,20,68,208
C.—Primary—			
Government primary schools ..	1,28,93,569	2,64,398	1,31,57,967 (H)
Direct grants to non-government primary schools ..	1,83,37,328	272	1,83,37,600
Grants to local bodies for primary education ..	18,41,45,090	12,73,136	18,54,18,226

(D) Includes Rs. 15,72,000 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(E) Excludes Rs. 4,463 } spent from Contingency Fund during 1969-70
(F) Excludes Rs. 3,258 } but not recouped to the Fund till the close of the year.

(G) Excludes Rs. 64,875 (Non-Plan—Voted : Rs. 64,815 and Plan : Rs. 60) spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(H) Excludes Rs. 4,038 (Non-Plan : Rs. 3,852 and Plan : Rs. 186) spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
D.—Social and Developmental Services—(Contd.)			
28.—EDUCATION—(Concl'd.)			
<i>D. Special—</i>			
Government special schools ..	1,05,24,186	1,62,673	1,06,86,859(I)
Direct grants to non-government special schools ..	32,88,443	1,750	32,90,193
<i>E.—Technical Education—</i>			
Direction	7,73,450 (J)	11,745	7,85,195
Technical Institutions ..	1,41,93,766 (K)	6,60,893	1,48,54,659
Grants-in-aid, contributions, etc. ..	24,06,133	51,033	24,57,166
Miscellaneous	86,576	..	86,576
<i>F.—General—</i>			
Direction	18,32,031 (L)	3,63,227	21,95,534
Inspection	1,17,59,931 (M)	..	1,17,64,927
Scholarships	29,52,327	9,000	29,61,327
Miscellaneous	75,94,028 (N)	12,08,530	88,02,558
Total	49,34,25,648	2,28,07,045	51,62,83,976

(I) Excludes Rs. 8,148 (Non-Plan : Rs. 5,618 and Plan : Rs. 2,530) spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(J) Excludes Rs. 2,286

(K) Excludes Rs. 13,756

(L) Excludes Rs. 1,080

(M) Excludes Rs. 6,349

(N) Excludes Rs. 27,908

} spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
D.—Social and Developmental Services—(Contd.)			
29.—MEDICAL—			
Medical establishment ..	21,30,518	..	21,30,518
Hospitals and dispensaries ..	10,66,14,372	15,23,715	10,81,38,087
Grants for medical purposes ..	22,61,480	..	22,61,480
Medical colleges and schools ..	1,91,32,577	5,10,300	1,96,42,877
Mental Hospitals ..	18,02,362	2,316	18,04,678
Chemical Examiner ..	1,91,243	..	1,91,243
Employees' State Insurance Scheme	97,16,440	6,000	97,22,440
Total ..	14,18,48,992	20,42,331	14,38,91,323 (O)
30.—PUBLIC HEALTH—			
Public Health Establishment ..	1,25,62,579	3,38,92,865 (P)	4,64,55,444
Grants for public health purposes ..	5,50,811 (Q)	51,48,683	56,99,494
Expenses in connection with epidemic diseases ..	63,97,697	1,03,66,858	1,67,64,555
Works ..	65,96,417	42,39,262	1,08,35,679
Miscellaneous ..	25,765	83,700	1,09,465
Suspense ..	—18,17,001	—1,03,285	—19,20,286
Total ..	2,43,16,268	5,36,28,083	7,79,44,351

(O) Includes Rs. 1,61,909 (Hospitals and Dispensaries—Plan: Rs. 32,569 and Medical Colleges and Schools—Plan: Rs. 1,29,340) spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(P) Includes Rs. 84,947 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(Q) Includes Rs. 2,50,000 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70; and excludes Rs. 2,30,000 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1969-70		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
31.—AGRICULTURE—			
Direction	10,79,418 (R)	..	10,79,418
Superintendence	16,16,379 (S)	..	16,16,379
Subordinate and expert staff	2,20,066 (T)	12,780	2,32,846
Experimental farms	5,53,113 (U)	..	5,53,113
Agricultural demonstration and propaganda including public exhibitions and fairs	1,47,20,519 (V)	42,37,005	1,89,57,524
Agricultural experiments and research	73,80,514 (W)	6,87,960	80,68,474
Agricultural education	99,076	..	99,076
Agricultural engineering	25,56,867 (X)	43,92,393	69,49,260
Boring operations	2,47,774 (Y)	..	2,47,774
Scheme for the improvement of agricultural marketing in India	14,75,950 (Z)	2,273	14,78,433
Grants-in-aid, contributions, etc.	1,50,18,153	48,90,000	1,99,08,153
Fisheries	45,38,221 (ZZ)	17,52,957	62,91,178
Total	4,95,06,050	1,59,75,368	6,54,81,622

(R) Excludes Rs. 2,622
(S) Excludes Rs. 48
(T) Excludes Rs. 1,068
(U) Excludes Rs. 336
(V) Excludes Rs. 11,382
(W) Excludes Rs. 10,378
(X) Excludes Rs. 8,554
(Y) Excludes Rs. 384
(Z) Excludes Rs. 1,914
(ZZ) Excludes Rs. 7,332

spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in Italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
D.—Social and Developmental Services—(Contd.)			
33.—ANIMAL HUSBANDRY—			
Direction	9,58,143	..	9,58,143
Superintendence	11,22,126	2,545	11,24,671
Veterinary education and research	9,95,607	20,541	10,16,148
Hospitals and dispensaries	42,21,086	70,984	42,92,070
Breeding operations	<i>11,929</i> 1,46,10,217	12,69,793	1,58,91,939
Grants-in-aid, contributions, etc.	<i>(aa)</i> 62,42,621	..	62,42,621
Miscellaneous	<i>17,402</i> 13,66,396	63,22,485	77,06,283
Total	<i>29,331</i> 2,95,16,196	76,86,348	3,72,31,875
34.—CO-OPERATION—			
Direction	13,31,584	..	13,31,584
Superintendence	<i>(bb)</i> 309 1,27,01,001	13,41,022	1,40,42,332
Grants-in-aid	58,49,113	47,11,321	1,05,60,434
Miscellaneous	15,182	<i>(cc)</i> ..	15,182
Total	<i>309</i> 1,98,96,880	60,52,343	2,59,49,532

(aa) Excludes Rs. 2,65,135 } spent from Contingency Fund during 1969-70
 (bb) Excludes Rs. 7,282 } but not recouped to the Fund till the close
 of the year.

(cc) Includes Rs. 9,20,376 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70; and excludes Rs. 62,672 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
D.—Social and Developmental Services—(Contd.)			
35.—INDUSTRIES—			
Industries	<i>1,610</i>		
	47,12,111(<i>dd</i>)	3,74,626	50,88,34
Cottage and Small Scale Industries	40,03,101	24,15,224	64,18,32
Grants-in-aid, Contributions, etc. ..	25,21,063	46,13,448	71,34,51(<i>ee</i>)
Development of Handloom Industry	18,02,434(<i>ff</i>)	..	18,02,43
	<i>1,610</i>		
Total ..	1,30,38,709	74,03,298	2,04,43,61

37. — COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—

A.—Community Development Projects—

Supervision			
Project/Block headquarters			
Animal Husbandry and Agricultural Extension			
Irrigation			
Health and Rural Sanitation			
Education .. .. .	..	1,51,11,867	1,51,11,867(<i>AA</i>)
Social Education ..			
Communications ..			
Rural Arts, Crafts and Industries			

(*dd*) Excludes Rs. 5,250 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(*ee*) Excludes Rs. 3,378 (Non-Plan: Rs. 3,234 and Plan: Rs. 144) spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(*ff*) Excludes Rs. 1,182 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(*AA*) From September 1965 Government did not indicate in the sanction the full classification indicating the minor heads of account. The expenditure has, therefore, been grouped for all minor heads.

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

(Figures in *Italics* represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4)
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
37.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—(Concl'd.)			
B.—National Extension Service—			
Recurring expenditure on person- nel retained on national extension service pattern	4,11,39,157	..	4,11,39,157
C.—Local Development Works .. ..	..	73,00,000	73,00,000
D.—General—			
Other schemes	1,50,347	19,77,808	21,28,155
Total	4,12,89,504	2,43,89,675	6,56,79,179
38.—LABOUR AND EMPLOYMENT—			
Labour	35,25,764 ^{8,574} (gg)	—15	35,34,323
Factories	9,51,450	..	9,51,450
Inspector of Steam Boilers	2,60,727	..	2,60,727
Miscellaneous	94,40,754	5,16,256	99,57,010
Total	1,41,78,695 ^{8,574}	5,16,241	1,47,03,510

(gg) Includes Rs. 8,422 (*Charged*) spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70; and excludes Rs. 2,600 (*Voted*) spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
D.—Social and Developmental Services—(Concl'd.)			
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—			
Statistics	37,58,103	2,32,977	39,91,080
Preservation and translation of ancient manuscripts ..	5,98,732	2,19,457	8,18,189
Welfare of scheduled tribes and castes and other backward classes	6,09,70,608	95,41,990	7,05,12,598
Miscellaneous	8,815 32,33,039	66,619	33,08,473
Total	8,815 6,85,60,482 (hh)	1,00,61,043	7,86,30,340
Total, D.—Social and Developmental Services	1,00,132 89,88,66,812	15,08,83,977	104,98,50,921
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—			
42.—MULTI-PURPOSE RIVER SCHEMES—			
B.—Interest—			
Nagarjunasagar Project	9,37,91,351	..	9,37,91,351
Total	9,37,91,351	..	9,37,91,351

(hh) Includes Rs. 48,700 ("Miscellaneous") out of the total expenditure of Rs. 56,217 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70; balance of Rs. 7,516* yet to be recouped to the Fund; and excludes Rs. 22,169 spent from Contingency Fund during 1969-70 (Voted : Rs. 20,711 and Charged : Rs. 1,458) but not recouped to the Fund till the close of the year. (* Difference of Rs. 1 is due to rounding.)

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
<i>A.—Irrigation Works—</i>			
<i>(a) Productive Works—</i>			
<i>(i) Working Expenses—</i>			
Extensions and improvements ..	1,73,72,874	..	1,73,72,874
Maintenance and repairs ..	1,11,20,671	..	1,11,20,671
Establishment	38,57,325	..	38,57,325
Tools and plant	55,11,224	..	55,11,224
Suspense	50,74,951	..	50,74,951
<i>Deduct—Recovery from Famine Relief Fund</i>	<i>—25,75,110</i>	<i>..</i>	<i>—25,75,110</i>
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—Krishna and Godavari Delta Drainage Cess Fund</i>	<i>—1,04,620</i>	<i>..</i>	<i>—1,04,620</i>
Total, Working Expenses ..	4,02,57,315	..	4,02,57,315
<i>(ii) Interest—</i>			
Interest	67,85,330	..	67,85,330
Total, Interest ..	67,85,330	..	67,85,330
Total, (a) Productive Works	4,70,42,645	..	4,70,42,645

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)			
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and improvements ..	2,58,986	..	2,58,986
Maintenance and Repairs ..	1,01,43,602	..	1,01,43,602
Establishment ..	20,17,282 (ii)	..	20,17,282
Tools and plant ..	3,04,729	..	3,04,729
Suspense ..	-1,30,922	..	-1,30,922
Deduct—Recovery from Famine Relief Fund ..	-13,20,867	..	-13,20,867
Deduct—Amount recoverable from Mysore Government for common works in Tungabhadra Project ..	-11,00,486	..	-11,00,486
Total, Working Expenses ..	1,01,72,324	..	1,01,72,324
(ii) Interest—			
Interest ..	6,10,12,708	..	6,10,12,708
Total, Interest ..	6,10,12,708	..	6,10,12,708
Total, (b) Unproductive Works ..	7,11,85,032	..	7,11,85,032
Total A.—Irrigation Works ..	11,82,27,677	..	11,82,27,677

(ii) Excludes Rs. 2,544 spent from Contingency Fund during 1969-70 but not
recouped to the Fund till the close of the year.

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)			
<i>B.—Navigation, Embankment and Drainage Works—</i>			
<i>(b) Unproductive Works—</i>			
<i>(i) Working Expenses—</i>			
Extensions and improvements ..	21,050	..	21,050
Maintenance and repairs ..	36,29,502	..	36,29,502
<i>Deduct—Recovery from Famine Relief Fund ..</i>	<i>—7,166</i>	<i>..</i>	<i>—7,166</i>
Total, Working Expenses ..	36,43,386	..	36,43,386
<i>(ii) Interest—</i>			
Interest ..	2,60,407	..	2,60,407
Total, Interest ..	2,60,407	..	2,60,407
Total, (b) Unproductive Works ..	39,03,793	..	39,03,793
<i>Total, B.—Navigation, Embankment and Drainage Works ..</i>	<i>39,03,793</i>	<i>..</i>	<i>39,03,793</i>
Grand Total ..	12,21,31,470	..	12,21,31,470
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
<i>A.—Irrigation Works —</i>			
<i>(i) Works—</i>			
Works ..	78,315	..	78,315
Extensions and improvements ..	55,526	..	55,526
Maintenance and repairs ..	91,03,015	..	91,03,015
Establishment ..	80,43,136 (jj)	..	80,43,136
Tools and plant ..	45,037	..	45,037
Suspense ..	—28,62,775	—47,046	—29,09,821
Grants-in-aid ..	37,33,000	49,89,002	87,22,002
Total, (i) Works ..	1,81,95,254	49,41,956	2,31,37,210

(jj) Excludes Rs. 20,000 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

Head of account	ACTUALS FOR 1969-70		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)			(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)			
<i>(ii) Miscellaneous expenditure—</i>			
Establishment	5,77,799	46,14,836	51,92,635
Tools and plant	-2,826	6,61,264	6,58,438
Miscellaneous	2,54,561	7,88,238	10,42,799
Grants-in-aid	10,000	..	10,000
Suspense .. ..	..	-11,371	-11,371
Total, (ii) Miscellaneous Expenditure	8,39,534	60,52,967	68,92,501
<i>Total, A.—Irrigation Works</i> ..	<i>1,90,34,788</i>	<i>1,09,94,923</i>	<i>3,00,29,711</i>
B.—Navigation, Embankment and Drainage Works—			
<i>(ii) Miscellaneous Expenditure—</i>			
Miscellaneous	10,474	..	10,474
Total, (ii) Miscellaneous Expenditure	10,474	..	10,474
<i>Total, B.—Navigation, Embankment and Drainage Works</i> ..	<i>10,474</i>	<i>..</i>	<i>10,474</i>
C.—Expenditure financed from Famine Relief Fund—			
<i>(i) Irrigation Works</i>			
Deduct—Recovery from Famine Relief Fund	2,38,787	..	2,38,787
<i>(ii) Navigation, Embankment and Drainage Works—</i>			
Deduct—Recovery from Famine Relief Fund	-30,45,100	..	-30,45,100
Total, C.—Expenditure financed from Famine Relief Fund	-2,89,612	..	-2,89,612
<i>Total, C.—Expenditure financed from Famine Relief Fund</i> ..	<i>-30,95,925</i>	<i>..</i>	<i>-30,95,925</i>
Grand Total	1,59,49,337	1,09,94,923	2,69,44,260

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

Head of account (1)	ACTUALS FOR 1969-70-		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
E.— Multi-purpose River Schemes, Irrigation and Electricity Schemes —(Contd.)			
45.—ELECTRICITY SCHEMES—			
A.—Hydro-Electric Schemes —			
1. Machkund Hydro-Electric Scheme (Joint Scheme)—			
(i) Working Expenses —			
Maintenance proper ..	21,90,677	..	21,90,677
Transfer to Depreciation Reserve Fund	10,96,400	..	10,96,400
Transfer to Special Reserve Fund	8,94,300	..	8,94,300
Establishment	7,93,766	..	7,93,766
Suspense	3,97,449	..	3,97,449
Royalty payable to Orissa Govern- ment	6,18,500	..	6,18,500
Interest payable to Orissa Govern- ment	40,03,789	..	40,03,789
Deduct—Charges recoverable from Orissa Government ..	—42,33,773	..	—42,33,773
Total, (i) Working Expenses	57,61,108	..	57,61,108
(ii) Interest—			
Interest	68,06,774	..	68,06,774
Total, (ii) Interest	68,06,774	..	68,06,774
Total, Machkund Hydro-Electric Scheme (Joint Scheme) ..	1,25,67,882	..	1,25,67,882

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

Head of account	ACTUALS FOR 1969-70		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes Irrigation and Electricity Schemes—(Contd.)			
45.—ELECTRICITY SCHEMES—(Contd.)			
A.—Hydro-Electric Schemes—(Contd.)			
2. Tungabhadra Hydro-Electric Scheme (under the control of the Tungabhadra Board)—			
(i) Working Expenses—			
Works	21,907	..	21,90
Maintenance proper ..	17,35,924	..	17,35,92
Transfer to Depreciation Reserve Fund	14,52,800	..	14,52,80
Transfer to Special Reserve Fund	4,00,400	..	4,00,40
Establishment	8,27,822	..	8,27,82
Tools and plant	5,208	..	5,20
<i>Deduct—Amount recovered from Mysore State Electricity Board towards common works in the Tungabhadra Hydro-Electric Scheme</i>	-4,50,237	..	-4,50,23
Total, (i) Working Expenses	39,93,824	..	39,93,82
(ii) Interest—			
Interest	32,81,132	..	32,81,13
Total, (ii) Interest	32,81,132	..	32,81,13
Total, Tungabhadra Hydro-Electric Scheme	72,74,956	..	72,74,95

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
45.—ELECTRICITY SCHEMES—(Contd.)			
<i>A.—Hydro-Electric Schemes—(Contd.)</i>			
3. Upper Sileru Hydro-Electric Scheme—			
<i>(i) Working Expenses—</i>			
Transfer to the Depreciation Reserve Fund	29,43,000	..	29,43,000
Transfer to the Special Reserve Fund	8,69,300	..	8,69,300
Total, (i) Working Expenses	38,12,300	..	38,12,300
<i>(ii) Interest—</i>			
Interest	1,06,70,657	..	1,06,70,657
Total, (ii) Interest	1,06,70,657	..	1,06,70,657
<i>Total, Upper Sileru Hydro-Electric Scheme</i>	<i>1,44,82,957</i>	<i>..</i>	<i>1,44,82,957</i>
4. Srisaïlam-cum-Nagarjunasagar Hydro—Electric Scheme—			
<i>(ii) Interest—</i>			
Interest	1,47,43,548	..	1,47,43,548
Total, (ii) Interest	1,47,43,548	..	1,47,43,548
<i>Total, Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme</i>	<i>1,47,43,548</i>	<i>..</i>	<i>1,47,43,548</i>

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

Head of account	ACTUALS FOR 1969-70		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)			
45.—ELECTRICITY SCHEMES—(Concl'd.)			
A.—Hydro-Electric Schemes—(Concl'd.)			
5. Balimela Dam—			
(ii) Interest—			
Interest	.. 46,05,886	..	46,05,886
Total, (ii) Interest	.. 46,05,886	..	46,05,886
Total, Balimela Dam	.. 46,05,886	..	46,05,886
Total, A.—Hydro-Electric Schemes	5,36,75,229	..	5,36,75,229
B.—Thermo-Electric Schemes—			
3. Tungabhadra-Nellore Hydro-Thermal Scheme—			
(ii) Interest—			
Interest	.. 5,20,577	..	5,20,577
Total, (ii) Interest	.. 5,20,577	..	5,20,577
Total, Tungabhadra-Nellore Hydro-Thermal Scheme	.. 5,20,577	..	5,20,577
Total, B. Thermo-Electric Schemes	.. 5,20,577	..	5,20,577
D.—Other Revenue Expenditure—			
Miscellaneous	.. 1,86,075	9,77,509	11,63,584
Total, D.—Other Revenue Expenditure	.. 1,86,075	9,77,509	11,63,584
Grand Total	.. 5,43,81,881	9,77,509	5,53,59,390
Total, E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes	28,62,54,039	1,19,72,432	29,82,26,471

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—			
50.—PUBLIC WORKS—			
<i>Original Works—</i>			
Buildings—			
Land Revenue	89,704	581	90,285
Excise	2,510	..	2,510
Registration	23,329	172	23,501
General Administration	12,624	..	12,624
	5,23,490	..	5,36,114
Administration of Justice	1,03,031	..	1,03,031
Jails	1,38,675	..	1,38,675
Police	69,999	..	69,999
Education	1,48,390	..	1,48,390
Medical	3,72,797	..	3,72,797
Agriculture	8,591	..	8,591
Animal Husbandry	4,904	..	4,904
Civil Works	4,28,391	..	4,28,391
Stationery and Printing	8,014	..	8,014
Forest	16,862	..	16,862
Miscellaneous Departments	38,491	..	38,491
<i>Original Works—</i>			
Communications	29,19,691	—8,052	29,11,639
Miscellaneous	150	..	150
Repairs	2,18,909	..	2,18,909
	6,67,62,470	..	6,69,81,379
Establishment	1,18,81,987(<i>kk</i>)	5,45,870	1,24,27,857
Tools and plant	40,77,284	..	40,77,284
Grants-in-aid	2,18,14,748(<i>ll</i>)	1,42,74,341	3,60,89,089
Suspense	—54,02,992	..	—54,02,992
Transfer of grants for road development to the Deposit head "Subventions from Central Road Fund"	5,76,000	..	5,76,000

(*kk*) Includes Rs. 71,476 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(*ll*) Excludes Rs. 9,65,000 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—(Concl'd.)			
50—PUBLIC WORKS—(Concl'd.)			
<i>Deduct</i> —Amount met from Sub- ventions from Central Road Fund

Total
Total, F.—Public Works (including Roads) and Schemes of Miscel- laneous Public Improvements
FF.—Capital Account of Public Works (in- cluding Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—			
52—CAPITAL OUTLAY ON PUBLIC WORKS —			
(a) Original Works—			
Buildings—			
Land Revenue
General Administration
Administration of Justice
Jails
Medical
Civil Works
Stationery and Printing
Miscellaneous Departments
Establishment
Tools and plant
Total
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
G.—Transport and Communications (Other than Roads)—			
53.—PORTS AND PILOTAGE—			
Purchase of marine stores and coal for the building, repairs and outfit of ships and vessels ..	2,69,115	..	2,69,115
Ports establishments	9,39,470	..	9,39,470
Miscellaneous	3,43,800	..	3,43,800
Works	1,98,884	3,80,755	5,79,639
Total ..	17,51,269	3,80,755	21,32,024
Total, G.—Transport and Communications (Other than Roads) ..	17,51,269	3,80,755	21,32,024
I.—Miscellaneous—			
64.—FAMINE RELIEF—			
A.—Famine Relief—			
Salaries and establishment ..	14,65,353	..	14,65,353
Relief Works	11,62,95,270	..	11,62,95,270
Gratuitous Relief	4,16,39,817	..	4,16,39,817
Miscellaneous	4,37,89,008	..	4,37,89,008
B.—Transfer to Famine Relief Fund ..	75,00,000	..	75,00,000
Total ..	21,06,89,448	..	21,06,89,448

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

(Figures in italics represent charged expenditure)

Head of account	ACTUALS FOR 1969-70		Total
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
I.—Miscellaneous—(Contd.)			
65.—PENSIONS AND OTHER RETIREMENT BENEFITS—			
Superannuation and retired allowances	13,44,501	..	2,92,40,687
Amount of equated payments of commuted value of pensions transferred from 120. Payments of Commuted Value of Pensions outside the Revenue Account	2,78,96,186	..	9,07,000
Compassionate allowances	9,07,000	..	17,44,910
Gratuities	1,699	..	323
Contributions for pensions and gratuities	65,76,467	..	2,868
Family Pensions	2,868	..	33,42,551
Donations to Provident Funds	33,42,551	..	8,300
Covenanted Civil Service Pensions	8,300	..	301
Pensions under Social Security Schemes	301	..	59,18,026
Equated payments on account of capital outlay on sterling pensions to the Government of India	59,18,026	..	5,78,046
Charges in England	5,78,046	..	43,910
Deduct—Amounts recovered from other Governments, Departments, etc.	43,910	..	—51,66,481
Deduct—Pensionary charges transferred to commercial departments and concerns	—51,66,481	..	—10,96,156
	—10,96,156	..	13,46,523
Total	4,07,55,928	..	4,21,02,451

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
I.—Miscellaneous—(Contd.)			
66.—TERRITORIAL AND POLITICAL PENSIONS—			
Territorial and Political Pensions	3,64,429	..	3,64,429
<i>Deduct—Actual amount of pensions recovered from other Governments</i>	—1,26,172	..	—1,26,172
Charges in England	3,025	..	3,025
Total	2,41,282	..	2,41,282
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)	29,698	..	29,698
Total	29,698	..	29,698
68.—STATIONERY AND PRINTING—			
I.—Stationery—			
Stationery offices and stores	9,76,604	..	9,76,604
Purchase of stationery stores	63,35,846	..	63,35,846
<i>Deduct—Value of stationery supplied to other Governments</i>	—7,42,570	..	—7,42,570
II.—Printing—			
Government presses	1,26,859	..	1,01,51,326
	1,00,24,467	..	53,371
Printing at private presses	53,371	..	
Total	1,26,859	..	1,67,74,577
	1,66,47,718	..	

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4)
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
I.—Miscellaneous—(Concl'd.)			
70.—FOREST—			
General direction ..	7,05,238	..	7,05,238
Conservancy and works ..	76,11,805	44,15,380	1,20,27,185
Establishment ..	1,69,38,355	12,57,231	1,82,29,996
	<i>34,413 (mm)</i>		
Total	2,52,55,398	56,72,611	3,09,62,424
71.—MISCELLANEOUS—			
Donations for charitable purposes ..	7,82,199 (<i>mm</i>)	..	7,82,199
Special commissions of enquiry ..	1,54,273	..	1,54,273
Irrecoverable temporary loans and advances written off ..	40,100	..	40,100
Expenditure on account of State prisoners and detenus ..	1,49,886	..	1,49,886
Rents, rates and taxes ..	1,22,103	..	1,22,103
Grants-in-aid, contributions, etc. ..	2,56,79,193	..	2,56,79,193
Miscellaneous and unforeseen charges ..	6,607	..	6,607
Loss or gain by exchange ..	93,36,039	70,63,789	1,64,06,434
	249	..	(oo) 249
Total	3,62,64,042	70,63,789	4,33,34,438
	<i>6,607</i>		
Total, I. Miscellaneous	32,98,83,514	1,27,36,400	34,41,34,316

(mm) Excludes Rs. 2,775 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(nn) Includes Rs. 1,00,000 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(oo) Excludes Rs. 1,08,747 (Non-Plan - Charged: Rs. 67,922, Voted: Rs. 39,825) and Plan: Rs. 996) spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN PLAN		
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
J.—Contributions and Miscellaneous Adjustments—			
76.—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—			
Payment of proceeds of certain taxes and duties to local authorities—			
Entertainment Tax	3,52,45,740	..	3,52,45,740
Taxes on Vehicles	1,75,07,075	..	2,04,27,688
	<i>29,20,613</i>		
Other miscellaneous assignments, compensations, etc.—			
Land Revenue	3,13,734	..	3,13,734
Total	5,30,66,549	..	5,59,87,162
	<i>29,20,613</i>		
Total, J. Contributions and Miscellaneous Adjustments	5,30,66,549	..	5,59,87,162
	<i>50,29,18,073</i>		
Total, Expenditure on Revenue Account	206,17,87,174	19,56,56,309	276,03,61,556

Capital Accounts Outside the Revenue Account—

AA.—Capital Account of Security Printing Press and Compensation on the Abolition of Zamindari System outside the Revenue Account—

92.—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF THE ZAMINDARI SYSTEM—

Compensation	15,65,416	..	15,65,416
Total	15,65,416	..	15,65,416
Total, AA.—Capital Account, etc.	15,65,416	..	15,65,416

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—			
94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—			
<i>Government Works—</i>			
Water supply schemes	3,74,544	5,05,685	
Other schemes	1,56,968	23,95,627	34,32,824
Establishment	100	..	100
Tools and plant	8,01,968	8,62,984	16,64,952
Suspense	9,079	26,087	35,166
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	-2,98,790	-2,98,790
		-99,840	-99,840
Total	3,74,544 9,68,115	5,05,685 28,86,068	47,34,412
95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (BB)			
.. .. .	..	23,68,314	23,68,314
Total .. .. .	..	23,68,314	23,68,314
96.—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT (BB)			
.. .. .	76,85,746	61,55,105 6,45,54,430	7,83,95,281 (pp)
Total	76,85,746	61,55,105 6,45,54,430	7,83,95,281
Total, DD.—Capital Account of Social and Developmental Services outside the Revenue Account	3,74,544 86,53,861	66,60,790 6,98,08,812	8,54,98,007

(BB) For details, please see statement No. 13 at pages 96 to 99.

(pp) Includes Rs. 43,73,692 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70 ; and excludes Rs. 20,82,111 (Plan-Charged : Rs. 97,111 and Voted : Rs. 19,85,000) spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
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	8,24,32,343	8,24,32,343
Establishment	2,99,13,517	2,99,13,517
Tools and plant	85,476	85,476
Suspense	44,16,595	44,16,595
Deduct—Receipts and Recoveries on Capital Account	—28,43,131	—28,43,131
Total	..	11,40,04,800	11,40,04,800
99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
<i>A.—Irrigation Works—</i>			
(1) Productive—			
Works	—50,344	—69,654
Establishment	3,45,499	3,45,757
Tools and plant	1,48,204	1,48,204
Suspense	—11,16,798	—11,16,798
Deduct—Receipts and Recoveries on Capital Account	—5,08,889	—5,08,889
Total, (1) Productive	..	—11,82,328	—12,01,380

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	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.)			
A.—Irrigation Works—(Concl'd.)			
(2) Unproductive—			
Works	14,945	11,09,03,872	11,09,18,817
Establishment	19,41,868	1,07,51,831(qq)	1,26,93,699
Tools and plant	3,38,242	12,07,270	15,45,512
Suspense .. .. .	..	-66,03,007	-66,03,007
Deduct—Receipts and Recoveries on Capital Account .. .. .	..	-14,58,668	-14,58,668
Deduct—Expenditure written back to "64. Famine Relief" .. .. .	..	-35,84,889	-35,84,889
Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project .. .. .	..	-26,86,116	-26,86,116
Total, (2) Unproductive	22,95,055	10,85,30,293	11,08,25,348
Grand Total	11,12,727	10,85,11,241	10,96,23,968
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
A.—Irrigation Works—			
Works .. .. .	..	2,10,07,713	2,10,07,713
Establishment .. .. .	..	31,15,680(rr)	46,07,420
Tools and plant	14,91,740	10,48,676	16,05,309
Suspense	5,56,633	3,28,761	3,18,366
Deduct—Receipts and Recoveries on Capital Account	-10,395	..	..
Deduct—Expenditure written back to "64. Famine Relief"	-6,686	-2,82,269	-2,88,955
Total, A.—Irrigation Works	20,31,292	2,19,25,495	2,39,56,787
(qq) Excludes Rs. 400 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.			
(rr) Excludes Rs. 500 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.			

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)			
<i>B.—Navigation, Embankment and Drainage Works—</i>			
Establishment	43	43
<i>Total, B—Navigation, etc., Works</i>	..	43	43
Grand Total	20,31,292	2,19,25,538	2,39,56,830
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—			
<i>A.—Hydro-Electric Schemes—</i>			
(1) Machkund Hydro-Electric Scheme (Head Works) Joint Scheme—			
Works	2,69,109	2,69,109
Establishment	2,88,359	2,88,359
Tools and plant	—2,01,518	—2,01,518
Suspense	1,21,226	1,21,226
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—12,683	—12,683
<i>Deduct—Share recoverable from the Government of Orissa</i>	..	—1,39,348	—1,39,348
Total	..	3,25,145	3,25,145

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

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) 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 the Tungabhadra Board)—			
Works			
Establishment	-1,042	-1,042
Suspense	-63	-63
<i>Deduct—Receipts and Recoveries on Capital Account</i>	64	64
Total		6,233	6,233 ^a
	..	5,192	5,192
(3) Upper Sileru Hydro-Electric Scheme —			
Works			
Establishment	40,77,016	40,77,016
Tools and plant	7,74,685	7,74,685
Suspense	-38,70,683	-38,70,683
<i>Deduct—Receipts and Recoveries on Capital Account</i>	-18,65,977	-18,65,977
Total		-7,16,825	-7,16,825
	..	-16,01,784	-16,01,784
(4) Srisaïlam Hydro-Electric Scheme—			
Works			
Establishment	2,33,02,472	2,33,02,472
Tools and plant	73,15,505	73,15,505
Suspense	2,582	2,582
<i>Deduct—Receipts and Recoveries on Capital Account</i>	47,36,677	47,36,577
Total		-3,51,153	-3,51,153
	..	3,50,06,083	3,50,06,083

^aThe plus figure is due to rectification of misclassification in the accounts for February 1965.

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

Head of account	ACTUALS FOR 1969-70		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
(1)			(4)
	Rs.	Rs.	Rs.
EE—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Concl'd.)			
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Concl'd.)			
A.—Hydro-Electric Schemes—(Concl'd.)			
(5) Tungabhadra-Nellore Hydro-Thermal Scheme—			
Works	19,804	19,804
Establishment	702	702
Tools and plant	—2,553	—2,553
Suspense	—87,554	—87,554
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—44,516	—44,516
Total	—1,14,117	—1,14,117
(6) Upper Sileru Hydro-Electric Scheme— II Stage-Balimela Dam—			
Works	1,00,23,648	1,00,23,648
Total	1,00,23,648	1,00,23,648
Total, A.—Hydro-Electric Schemes	4,36,44,167	4,36,44,167
Grand Total	4,36,44,167	4,36,44,167
Total, EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account	31,44,019	29,12,29,765

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4)
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscel- laneous Public Improvements outside the Revenue Account—			
103.—CAPITAL OUTLAY ON PUBLIC WORKS —			
Original Works—			
Buildings—			
Land Revenue	47,178	..	47,178
General Administration	76,943	—6,617	1,32,262
Administration of Justice	61,936		
Jails	52,252	22,437	1,67,231
Police	92,542	..	38,747
Miscellaneous Departments	38,747	—2,987	10,65,203
Scientific Departments	10,68,190(ss)	10,673	1,19,559
Education	1,08,886	..	—21,189
Medical	—21,189	22,000	28,96,654
Public Health	2,10,562	26,64,092	41,21,975
Agriculture	3,07,300	(tt)	9,36,430
Animal Husbandry	12,86,864	9,36,430	4,41,335
Industries .. .. .	..	4,07,496	1,92,760
Civil Works	33,839	1,92,760	—3,203
Stationery and Printing .. .. .	..	—3,203	11,28,965
	11,28,965	1,06,542	2,60,654
	2,60,654	..	2,60,654

(ss) Excludes Rs. 7,31,360 spent from Contingency Fund during 1969-70
but not recouped to the Fund till the close of the year.(tt) Excludes Rs. 3,838 (Charged) spent from Contingency Fund during 1969-70
but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)			
103.—CAPITAL OUTLAY ON PUBLIC WORKS—(Concl'd.)			
<i>Original Works—</i>			
Communications	2,40,592 ^(uu)	1,88,23,851	1,90,64,443
Miscellaneous	2,72,982	..	2,72,982
Establishment	45,97,833	—17,196	45,80,637
Tools and plant	9,67,428	4,84,723	14,52,151
Suspense	—1,47,886	71,574	—76,312
<i>Deduct—Expenditure written back to “64. Famine Relief”</i>	..	—36,050	—36,050
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—36,132	—7,08,243	—7,44,375
	<i>4,36,495</i>	<i>22,000</i>	
Total	1,02,11,991	2,54,74,093	3,61,44,579
109.—CAPITAL OUTLAY ON OTHER WORKS—			
<i>Original Works—</i>			
Miscellaneous	80,327	21,159 ^(vv)	12,88,743
.. ..	11,69,477	17,780	12,88,743
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—9,827	—4,875	—14,702
	<i>80,327</i>	<i>21,159</i>	
Total	11,59,650	12,905	12,74,041
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account			
	5,16,822	43,159	3,74,18,620
	1,13,71,641	2,54,86,998	3,74,18,620

(uu) Includes Rs. 2,00,000 spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(vv) Excludes Rs. 27,645 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1969-70		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
II.—Miscellaneous Capital Account outside the Revenue Account—			
119.—CAPITAL OUTLAY ON FORESTS—			
Communications and Buildings ..	..	10,77,568	10,77,568
Total ..	..	10,77,568	10,77,568
120.—PAYMENTS OF COMMUTED VALUE OF PENSIONS —			
<i>Commuted Value of Pensions—</i>			
(a) Payments in India ..	38,297	..	37,03,880
	36,65,583	..	
<i>Deduct—Amount recovered from other Governments, Departments, etc.</i> ..	—5,06,200	..	—5,06,200
<i>Deduct—Amount of equated payments transferred to Revenue Account</i> ..	—7,57,000	..	—7,57,000
Total ..	38,297 24,02,383	..	24,40,680
124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (BB)			
	3,00,927	..	
	4,05,50,618(<i>ww</i>)	..	4,08.51,545
Total ..	3,00,927 4,05,50,618	..	4,08,51,545
Total, II.—Miscellaneous Capital Account outside the Revenue Account	3,39,224 4,29,53,001	10,77,568	4,43,69,793
Total, Capital Expenditure outside the Revenue Account	12,30,590 6,76,87,938	67,03,949 38,44,59,124	46,00,81,601
Total, Expenditure	50,41,48,663 212,94,75,112	67,03,949 58,01,15,433	322,04,43,157

(BB) For details, please see statement No. 13 at pages 108 and 109.

(ww) Includes Rs. 1,17,092 (difference of Re. 1 is due to rounding) spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1969-70

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.—Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System—			
Compensation	15,65,416	..	15,65,416	13,17,03,547
<i>Deduct</i> —Amount met from the Zamindari Abolition Fund .. ..	..	..	..	—99,46,000
Net amount outside the Revenue Account	15,65,416	..	15,65,416	12,17,57,547 (a)
94.—Capital Outlay on Improvement of Public Health—				
GOVERNMENT WORKS—				
1. Improvement works under local bodies .. ..	..	..	..	2,10,15,793
2. Hyderabad Drainage Works .. ..	..	..	..	1,25,21,643
3. Hyderabad Water Works	11,77,892	33,94,818	45,72,710	10,04,54,532
4. Gosthani Scheme .. ..	..	..	..	1,79,372
5. National water-supply and sanitation schemes for rural areas	1,64,667	96,775	2,61,442	1,26,13,660
6. Well-sinking Department	100	..	100	20,88,886
7. Centrally-sponsored schemes .. ..	..	..	..	24,60,759
8. Rural water-supply schemes .. ..	..	..	..	3,01,208
9. Construction of rapid gravity filters—Fourth instalment—Hyderabad Water Works .. ..	..	..	..	14,25,476
Total	13,42,659	34,91,593	48,34,252	15,30,61,329
<i>Deduct</i> —Amount met out of Revenue .. ..	..	..	..	—1,67,05,904 (b)
<i>Deduct</i> —Receipts and Recoveries on Capital Account .. ..	..	—99,840	—99,840	—26,59,507
Net amount outside the Revenue Account	13,42,659	33,91,753	47,34,412	13,36,95,918 (c)

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

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

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—(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.	
95.—Capital Outlay on Schemes of Agricultural Improvement and Research—				
1. Tractor ploughing scheme	67,20,812
2. Hiring of pump-sets and agricultural machinery	53,87,823
3. Sinking of filter point tube wells	5,60,202
4. Reclamation of waste land and scrub forest	6,597
5. Seed farms and seed stores	..	2,52,633	2,52,633	1,24,74,418
6. Mango Research Station, Sangareddy	55,779
7. Installation of oil engines on <i>taccavi</i>	10,09,591
8. Sinking of new wells	-1,42,153 (d)
9. Repairs to old wells	39,842
10. Construction of market yards	-8,612 (d)
11. Purchase and distribution of tractors on hire-purchase system	6,54,733
12. Distribution of oil-engines and electric motors on hire-purchase system	-1,49,622 (d)
13. Tube-well scheme	18,53,485
14. Deepening of wells	15,86,244
15. Control of pests and diseases	..	3,13,011	3,13,011	29,79,344
16. Intensive District Agricultural Programme	5,65,000
17. Purchase of new jeeps	1,56,929
18. Purchase of power tillers	97,706
19. Reclamation through State Tractor Organisation	1,023
20. Purchase of machinery for development of <i>ayacut</i> under Nagarjunasagar Project	..	9,18,434	9,18,434	1,18,69,004
21. Schemes for training of Agricultural Officers and Assistants in Plant Protection	40,507
22. Establishment of Andhra Pradesh State Agro-Industries Corporation	18,000
23. Cell for survey and investigation of ground water survey	..	9,54,145	9,54,145	9,54,145
Deduct—Receipts and Recoveries on Capital Account	..	-69,909	-69,909	-9,48,719
Total	..	23,68,314	23,68,314	4,57,82,078

(d) The minus progressive expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1969-70—(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.	
96.—Capital Outlay on Industrial and Economic Development—				
<i>(a) Capital outlay on departmental commercial undertakings—</i>				
1. Andhra Pradesh Text-Book Press	35,730	..	35,730	56,58,735
2. Other investments less than Rs. 25 lakhs each in departmental commercial undertakings	3,67,523	..	3,67,523	41,62,072
Total, (a) ..	4,03,253	..	4,03,253	98,20,807
<i>(b) Investments in Government commercial and industrial undertakings—</i>				
1. Andhra Pradesh State Road Transport Corporation ..	2,389	..	2,389	5,46,18,850
2. Andhra Pradesh State Mining Corporation ..	..	7,50,000	7,50,000	84,50,000
3. Singareni Collieries Limited	72,21,983	..	72,21,983	3,50,19,250
4. Andhra Pradesh Small Scale Industrial Development Corporation .. ..	..	7,99,400	7,99,400	59,05,160
5. Andhra Pradesh Industrial Development Corporation ..	..	1,50,00,031	1,50,00,031	5,06,12,570
6. Agro-Industries Corporation ..	..	..	..	1,53,00,000
7. Other investments less than Rs. 25 lakhs each in Government commercial and industrial undertakings .. ..	..	2,00,000	2,00,000	22,25,932
Total, (b) ..	72,24,372	1,67,49,431	2,39,73,803	17,21,31,762

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
96.—Capital Outlay on Industrial and Economic Development—(Contd.)				
<i>(c) Investments in other commercial and industrial undertakings—</i>				
1. Andhra Paper Mills, Rajahmundry	4,79,040	4,79,040	3,16,96,971
2. Sirsilk Limited	62,48,741
3. Madras Industrial Investment Corporation	36,72,000
4. Allwyn Metal Works, Limited	53,85,970
5. Tata Engineering and Locomotive Company Limited	26,45,25
6. Republic Forge Company Limited	75,00,000
7. Other investments less than Rs. 25 lakhs each in other commercial and industrial undertakings	85,33,064
Total, (c)	4,79,040	4,79,040	6,56,82,000
<i>(d) Investments in co-operative societies—</i>				
1. Large-sized co-operative societies, co-operative banks and co-operative credit institutions	83,000	..	83,000	4,80,19,590
2. Co-operative sugar factories	7,50,000	7,50,000	1,53,50,955
3. Co-operative spinning and weaving mills	98,06,80
4. Andhra Pradesh Co-operative Central Land Mortgage Bank, Limited	2,74,48,090	2,74,48,090	14,89,14,491
5. Share-capital contribution to marketing societies undertaking processing activities	37,48,042(A)	37,48,042	84,50,154
6. Share-capital contribution to rice mills under crash programme	1,52,95,000
7. Purchase of debentures floated by co-operative land mortgage banks for the development of ayacut under Nagarjunasagar Project	34,80,900	34,80,900	87,20,900
(A) Excludes Rs. 14,00,000 spent from Contingency Fund during 1969-70 but not recovered to the Fund till the close of the year.				

STATEMENT No. 13--DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1969-70--(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
96.—Capital Outlay on Industrial and Economic Development—(Concl'd.)				
(d) Investments in co-operative societies—(Concl'd.)				
8. Share—capital contribution for consumers' co-operatives for general public (Centrally-sponsored scheme) .. ..	..	7,70,740	7,70,740	62,54,617
9. Other investments less than Rs. 25 lakhs each in co-operative institutions .. ..	..	69,38,629(B)	69,38,629	2,15,55,143
Total, (d) ..	83,000	4,31,36,401	4,32,19,401(c)	28,23,67,646
(e) Other miscellaneous undertakings—				
1. Establishment of industrial estates .. ..	..	6,51,663	6,51,663	3,67,54,461
2. Government Presses (Hyderabad and Kurnool)..	2,17,366	..	2,17,366	41,91,679
3. Establishment of development areas .. ..	..	90,90,441(C)	90,90,441	4,01,48,930
4. Other investments costing less than Rs. 25 lakhs each ..	..	23,10,266	23,10,266	28,88,232
Total, (e) ..	2,17,366	1,20,52,370(f)	1,22,69,736	8,39,83,302
Grand Total ..	79,27,991	7,24,17,242	8,03,45,233	61,39,85,525
Deduct—				
1. Amount met from Industrial Research and Development Fund .. ..	..	..	..	—1,64,31,487
2. Amount met from Fund for Development Schemes .. ..	..	..	..	—78,330
3. Amount met out of Revenue .. ..	..	..	..	—14,37,478(g)
4. Receipts and Recoveries on Capital Account	—2,42,245	—17,07,707	—19,49,952	—96,62,741
Net amount outside the Revenue Account	76,85,746	7,07,09,535	7,83,95,281	58,63,75,489(h)

(B) Excludes Rs. 2,21,000 spent from the Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(C) Excludes Rs. 4,61,111 included in the Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

(f) Includes Rs. 5,392 (Charged) spent from Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

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

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—(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.
98.—Capital Outlay on Multi-purpose River Schemes—				
1. Roads in Godavari Valley Development Area .. .. .	..	..	..	16,89,924
2. Nagarjunasagar Project .. .. .	..	11,40,04,800	11,40,04,800	1,58,08,31,646
Total .. .. .	..	11,40,04,800	11,40,04,800	1,58,25,21,570(f)
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—				
A. IRRIGATION WORKS—				
(1) Productive—				
1. Godavari Delta System	84,473	..	84,473	3,18,81,110
2. Krishna Delta System	—12,66,801	—19,052	—12,85,853*	9,41,32,662
3. Dindi Project .. .. .	..	..	..	37,45,010
4. Pennar River Canals System .. .. .	..	..	..	61,66,352
Other projects costing less than Rs. 25 lakhs each .. .. .	..	..	..	..
Total, (1) Productive	—11,82,328	—19,052	—12,01,380	16,78,294(j)
(2) Unproductive—				
1. Kurnool-Cuddapah Canal System .. .. .	..	..	..	2,40,86,583
2. Improvements to Kurnool- Cuddapah Canal System	10,463	3,93,762	4,04,225	7,94,34,706(k)
3. Tungabhadra Project	45,141	1,61,877	2,07,018	20,87,96,903
(f) Includes Rs. 66,67,523 being the expenditure incurred upto 31st October 1956 in the ex- Hyderabad State.				
(*) The minus expenditure was due to (i) rectification of misclassification; (ii) transfer of one work to major head "43"; and (iii) more credits under 'suspense'.				
(j) Excludes Rs. 36,38,802 and Rs. 1,80,49,318 being the expenditure on projects costing less than Rs. 15 lakhs under Productive and Unproductive respectively transferred <i>pro forma</i> to major head "100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)" (<i>vide</i> foot note (n) at page 103).				
(k) Includes the expenditure on investigation of projects added <i>pro forma</i>—				
		Rs.		
Improvements to K.C. Canal .. .. .	..	2,635		
Bhairavanitippa .. .. .	..	4,520		
Tungabhadra High Level Canal .. .. .	..	2,26,039		
Rajolibanda Diversion Scheme .. .. .	..	1,013		
Aranari Project .. .. .	..	52		
Pochampad Project .. .. .	..	95,116		
Thandava Reservoir Scheme .. .. .	..	16,167		
Vamsadhara Project .. .. .	..	3,84,361		
Jetpalli (included in the lump total of projects costing less than Rs. 25 lakhs) .. .. .	..	1,627		
Total .. .. .	..	7,31,530		

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Contd.)				
A. IRRIGATION WORKS—(Contd.)				
4. Rallapad Project ..	—1,009*	1,024	15	1,08,89,078
5. Upper Pennar Project ..	..	..	..	1,56,70,433
6. Bhairavanitippa Project ..	..	..	..	1,45,98,602(k)
7. Lower Sagileru Project ..	34	186	220	57,30,788
8. Nagavalli River System ..	..	..	..	42,07,932
9. Narayanapuram Anicut Scheme ..	—9,139	—49,317	—58,456@	89,84,828
10. Mallimadugu Reservoir Scheme ..	..	..	..	31,84,859
11. Kalangi Reservoir Scheme ..	..	..	..	34,91,920
12. Chennarayaswamigudi Project ..	..	..	..	32,70,649
13. Pinchanadi Reservoir ..	56	1,126	1,182	56,93,019
14. Tungabhadra High Level Canal ..	—12,412@	2,82,540	2,70,128	19,17,11,875(k)
15. Tungabhadra High Level Canal—Stage II ..	4,97,621	1,82,35,433	1,87,33,054	3,59,05,286
16. Nizamsagar Project ..	..	..	..	4,06,28,719
17. Wyra Project ..	..	..	..	30,84,422
18. Pocharam Project ..	..	..	..	27,82,266
19. Saralasagar Project ..	..	..	..	35,31,696
20. Koilsagar Project ..	..	..	..	89,37,363
21. Godavari North Canal (Kaddam) Project ..	15,947	6,16,082	6,32,029	8,13,23,077
22. Manair Project ..	..	..	..	1,00,78,437
23. Rajolibanda Diversion Scheme	1,12,295	6,03,732	7,16,027	6,13,71,087(k)
24. Musi Project ..	53,036	2,50,977	3,04,013	3,37,85,312
25. Araniar Project ..	39,252	..	39,252	32,74,358(k)
26. Pochampad Project ..	1,90,647	7,67,04,209(D)	7,68,94,856	18,66,52,250(k)

(k) See footnote (k) at page 100.

(D) Excludes Rs. 400 spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

(*) The minus figure is due to rectification of misclassification.

(@) The minus figure is under examination.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—(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.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Contd.)				
A. IRRIGATION WORKS—(Concl'd.)				
27. Torrigadda Pumping Scheme	9,707	4,56,489	4,66,196	57,55,713
28. Thandava Reservoir Scheme	22,077	10,05,964	10,28,041	1,39,40,388(k)
29. Kanupur Canal Scheme ..	23,476	11,57,593	11,81,069	1,16,26,346
30. Vamsadhara Project ..	195	1,100	1,295	17,03,770 (k)
31. Vottigadda Project ..	2,32,088	14,88,006	17,20,094	86,13,872
32. Ramadugu Project ..	14	430	444	37,02,673
33. Swarna Project ..	16,426	9,32,186	9,48,612	58,72,611
34. Zurreru Project ..	..	..	..	29,65,674
35. Salivagu Project ..	-169	-914	-1,083@	42,94,266
36. Nallavagu Project ..	26,244	1,63,165	1,89,409	62,24,582
37. Kotipallivagu Project ..	1,45,200	8,77,359	10,22,559	72,71,337
38. Varaha Reservoir ..	21,430	10,00,341	10,21,771	62,11,456
39. Lankasagar Project ..	4,812	2,31,712	2,36,524	54,41,286
40. Pampa Reservoir Scheme ..	23,468	11,06,331	11,29,799	63,47,658
41. Guntur Channel Scheme ..	5,44,699	6,62,525	12,07,224	62,21,214
42. Paleru-Bitragunta Supply Channel Scheme ..	10,447	56,327	66,774	26,96,944
43. Bahuda Reservoir ..	1,81,671	8,96,329	10,78,000	21,05,940
44. Ukkachettivagu Project ..	14,485	1,23,821	1,38,306	1,72,315
45. Laknapur Project ..	95	-17,365@	-17,270	46,42,995
46. Godavari Barrage ..	21,454	10,00,000	10,21,454	10,21,454
Other projects costing less than Rs. 25 lakhs each ..	55,304	1,87,263	2,42,567	1,95,84,808(j)(k)
Total, (2) Unproductive ..	22,95,055	10,85,30,293	11,08,25,348	117,75,23,750 (j)(k)
Total, A. Irrigation Works ..	11,12,727	10,85,11,241	10,96,23,968	131,51,27,178(j)(k)

(j), (k) Vide foot notes (j) and (k) at page 100.
 (@) The minus figure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1969-70—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concl'd.)				
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
(2) Unproductive—				
Buckingham Canal System .. .. .	.. .. .	.. .. .	.. .. .	58,03,061
Total, B. Navigation, etc., Works	.. .. .	.. .. .	.. .. .	58,03,061
Total, Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works	.. 11,12,727	10,85,11,241	10,96,23,968	132,09,30,239 (j)(k)
Deduct— Amount met from Revenue .. .. .	.. .. .	.. .. .	.. .. .	—1,89,33,633 (l)
Net Capital Expenditure outside the Revenue Account	11,12,727	10,85,11,241	10,96,23,968	130,19,96,606 (j)(k)(m)
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	17,35,539	1,99,20,083 (E)	2,16,55,622	31,52,63,282(n)
2. Works under intensive cultivation and improvement schemes under Food Production Campaign	1,97,759	17,54,134	19,51,893	9,77,80,842
3. Central Pool (Tools and Plant)	97,994	..	97,994	66,18,077
4. Other miscellaneous expenditure—				
Minor irrigation works .. .. .	.. .. .	2,05,461	2,05,461	1,12,41,249
Survey of major and minor irrigation works .. .. .	.. .. .	.. .. .	.. .. .	30,86,694
Other projects costing less than Rs. 25 lakhs each .. .. .	.. .. .	45,817	45,817	43,79,767
Total, A. Irrigation Works	20,31,292	2,19,25,495	2,39,56,787	43,83,69,911(n)

(j) See footnote (j) at page 100.

(k) See footnote (k) at page 100.

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

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

(n) Includes Rs. 2,16,88,120 being the expenditure on minor irrigation works costing less than Rs. 15 lakhs for which capital and revenue accounts are not required to be maintained. Also please see foot note (j) at page 100.

(E) Excludes Rs. 500 spent from Contingency Fund during 1969-70 but not recouped to the fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—(Concl'd.)				
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
Drainage and package schemes		43	43	1,30,06,243
Total, B. Navigation, etc., Works		43	43	1,30,06,243
Grand Total	20,31,292	2,19,25,538	2,39,56,830	45,13,76,154 (n)(o)
101.—Capital Outlay on Electricity Schemes—				
A. HYDRO-ELECTRIC SCHEMES—				
1. Machkund Hydro-Electric Scheme (Head Works)		3,25,145	3,25,145	12,50,19,702
2. Machkund Hydro-Thermal Area				40,523 (p)
3. Tungabhadra Hydro-Electric Scheme (Head Works)		5,192	5,192	5,16,56,752 (q)
4. Tungabhadra Hydro- Thermal Area				—11,26,256 (r)(l)
5. Telangana Hydro-Thermal Scheme				—77,16,490 (n)
6. Upper Sileru Hydro-Electric Scheme				
7. Srisailem-cum-Nagarjuna- sagar Hydro-Electric Scheme		—16,01,784	—16,01,784	18,03,27,868 (s)
8. Tungabhadra-Nellore Hydro- Thermal Scheme		3,50,06,083	3,50,06,083	25,58,92,253
9. Balimela Dam		—1,14,117	—1,14,117	1,47,89,837
Total		1,00,23,648	1,00,23,648	8,10,14,123
		4,36,44,167	4,36,44,167	69,98,98,312 (v)

(n) See foot note (n) at page 103.

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

(p) Includes Rs. 22,594 transferred *pro forma* from Tungabhadra Hydro-Thermal Area and excludes Rs. 2,54,549 transferred *pro forma* to Upper Sileru Hydro-Electric Scheme.

(q) Includes Rs. 24,63,745 transferred *pro forma* from Tungabhadra Hydro-Thermal Area.

(r) Excludes Rs. 22,594 and Rs. 24,63,745 transferred *pro forma* to Machkund Hydro-Thermal Area and Tungabhadra Hydro-Electric Scheme respectively.

(s) Includes Rs. 2,54,549 transferred *pro forma* from Machkund Hydro-Thermal Area.

(l) The *minus* expenditure under this scheme is under correspondence with Accountants-General, Tamil Nadu and Mysore.

(u) The *minus* figure is under reconciliation.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1969-70—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
103.—Capital Outlay on Public Works—				
Original Works—				
(i) Buildings—				
1. Construction of 500 police staff quarters, Andhra Pradesh Special Armed Police Colony	—2,219*	..	—2,219	33,80,471
2. Construction of Osmania Medical College in Women's college Compound ..	..	..	..	68,04,000
3. Construction of building for the new out-patient department block in Government General Hospital, Kakinada ..	..	95,061	95,061	20,40,244
4. Construction of Government General Hospital at Guntur ..	..	..	..	3,81,935
5. Construction of 200 bedded D.S. Reddy Headquarters Hospital at Nellore ..	..	40,744	40,744	4,35,199
6. Construction of new block of additional 600 beds for Government General Hospital, Kakinada ..	..	4,99,639	4,99,639	40,53,632
7. Construction of 200 bedded ward hospital at Gunadala ..	..	506	506	506
8. Construction of stadium at Fatehmaidan ..	..	..	..	28,25,517
9. Construction of building for Agricultural College, Tirupati ..	..	2,856	2,856	18,44,492
10. Construction of 200 bedded Government Headquarters Hospital at Rajahmundry ..	2,58,899	..	2,58,899	30,51,220
Other Works costing less than Rs. 25 lakhs each ..	44,96,989	62,38,628	1,07,35,617	37,04,48,409(w)
Total, Buildings ..	47,53,669	68,77,434	1,16,31,103(F)	39,52,65,625

(*) The minus expenditure is due to transfer of materials to another work.

(w) The progressive expenditure to end of 1968-69 on works costing over Rs. 25 lakhs stands included in the progressive expenditure under 'Original Works-Buildings and Communications'.

(F) Excludes Rs. 7,35,198 [Non-Plan Rs. 7,31,360 and Plan (Charged) Rs. 3,838] spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
103.—Capital Outlay on Public Works—(Concl'd.)				
Original Works—(Concl'd.)				
(ii) Communications—				
1. Upgrading of Yellandu-Bhadrachalam Road .. ..	..	..	..	26,05,582
2. Construction of Burgampad-Elurunagaram Road .. ..	..	32,519	32,519	17,04,106
3. Constructing a bridge across Godavari at Bhadrachalam .. ..	..	—10,851	—10,851*	74,98,519
4. Constructing a bridge across river Sabari on Maredumilly-Chintoor Road .. ..	..	5,56,473	5,56,473	19,30,997
5. Constructing high-level causeway across Manair river on Venkatapur-Mahadevapur Road .. ..	..	28,31,439	28,31,439	28,32,554
6. Constructing a road from Uttoor to Indanapally .. ..	..	55,228	55,228	7,52,248
7. Rail-cum-road bridge across Godavari at Rajahmundry .. ..	..	80,25,397	80,25,397	88,91,948
8. Secunderabad-Kukatpally Road-M 0/0 to 5/5 upgrading it to Expressway standard .. ..	..	1,75,824	1,75,824	14,04,973
9. Widening and black-topping S.H.V. Road-Mile 51/0 to 74/0 .. ..	..	2,29,243	2,29,243	29,01,425
Other Works costing less than Rs. 25 lakhs each	2,40,592	69,28,579	71,69,171	19,22,91,744(w)
Total, Communications	2,40,592(x)	1,88,23,851	1,90,64,443	22,28,14,096
Original works-Miscellaneous	2,72,982	..	2,72,982	1,60,82,907
Outlay in connection with the formation of Andhra State .. ..	..	..	..	1,74,05,401
Establishment	45,97,833	—17,196@	45,80,637	6,80,92,178
Tools and Plant	9,67,428	4,84,723	14,52,151	2,89,17,406
Suspense	—1,47,886	71,574	—76,312	—31,61,905
Deduct—Receipts and Recoveries on Capital Account	—36,132	—7,08,243	—7,44,375	—4,71,59,188
Deduct—Expenditure written back to "64. Famine Relief" .. ..	..	—36,050	—36,050	—11,71,138
<i>with</i> Expenditure written back to Major head "50. Public Works" .. ..	..	..	..	—10,00,000
Total	1,06,48,486	2,54,96,093	3,61,44,579	69,60,85,382(y)

(w) See foot note (w) at page 105.

(x) Includes Rs. 2,00,000 spent from the Contingency Fund during 1968-69 and recouped to the Fund during 1969-70.

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

(*) The minus expenditure is due to cash credits against the work.

(@) The minus expenditure is due to percentage recoveries on establishment.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
 EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
 DURING AND TO END OF 1969-70—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
109.—Capital Outlay on other Works—				
1. Construction of capital for Andhra State .. ..	..	..	..	30,04,518
2. Construction of buildings for polytechnics, etc. ....	..	..	..	10,34,253
3. Construction of press buildings at Chenchalguda ..	8,71,418	..	8,71,418	50,50,210
4. Establishment of Central Training Institute, Yousufguda ..	80,327	..	80,327	80,327
5. Industrial housing scheme	2,98,059	38,939 (G)	3,36,998	1,98,07,596
6. Low income group housing scheme .. ..	..	..	..	73,68,686
7. Other schemes .. ..	..	..	..	34,82,254
8. Establishment .. ..	..	..	..	21,41,216
9. Tools and Plant .. ..	..	..	..	7,59,023
10. Suspense .. ..	..	..	..	—21,073
<i>Deduct—Receipts and Recoveries on Capital Account ..</i>	<i>—9,827</i>	<i>—4,875</i>	<i>—14,702</i>	<i>—7,95,911</i>
Total	12,39,977	34,064	12,74,041	4,19,11,099 (z)
114.—Capital Outlay on Road and Water Transport Schemes—				
A. ROAD TRANSPORT—				
Motor Transport Service .. ..	..	..	..	3,12,12,320
Ex-Nizam's State Railway .. ..	..	..	..	38,41,239
Total .. ..	..	..	..	3,50,53,559 (aa)
119.—Capital Outlay on Forests—				
Organisation, improvement and extension of forests .. ..	..	..	..	9,93,900
Communications and buildings .. ..	..	10,77,568	10,77,568	1,19,18,036
<i>Deduct—Receipts and Recoveries on Capital Account ..</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>—5,25,522</i>
Total .. ..	..	10,77,568	10,77,568	1,23,86,414
(G) Excludes Rs. 27,645 (Charged) spent from Contingency Fund during 1969-70 but not recouped to the Fund till the close of the year.				
(z) Includes Rs. 1,64,37,554 being the expenditure incurred upto 31st October 1956 in the ex-Hyderabad State.				
(aa) Includes Rs. 3,40,67,845 being the expenditure incurred upto 31st October 1956 in the ex-Hyderabad State.				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—(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.	
120.—Payments of Commuted Value of Pensions—				
Payments in India ..	37,03,880	..	37,03,880	4,46,59,826(bb)
Payments in England ..	..	..	..	8,298
<i>Deduct</i> —Amount of equated payments transferred to Revenue Account ..	—7,57,000	..	—7,57,000	—1,00,98,784
<i>Deduct</i> —Amount recovered from other Governments, Departments, etc. ..	—5,06,200	..	—5,06,200	—1,01,45,384
Total ..	24,40,680	..	24,40,680	2,44,23,956
124.—Capital Outlay on Schemes of Government Trading—				
GRAIN SUPPLY SCHEMES—				
(i) Gross expenditure ..	95,99,074 (cc)	..	95,99,074	67,44,62,933(dd)
(ii) <i>Deduct</i> —Receipts and Recoveries on Capital Account ..	—2,62,57,469	..	—2,62,57,469	—63,18,75,195
(iii) Net expenditure ..	—1,66,58,395	..	—1,66,58,395	4,25,87,738
Other Miscellaneous Schemes—				
(a) PURCHASE AND DISTRIBUTION OF MANURES—				
(i) Gross expenditure ..	20,81,35,345	..	20,81,35,345	179,13,92,948
(ii) <i>Deduct</i> —Receipts and Re- coveries on Capital Account ..	—15,39,64,738	..	—15,39,64,738	—168,54,81,640
(iii) Net expenditure ..	5,41,70,607	..	5,41,70,607	10,59,11,308
(b) MILK SUPPLY SCHEME—				
(i) Gross expenditure ..	4,16,19,439	..	4,16,19,439	6,76,82,343
(ii) <i>Deduct</i> —Receipts and Re- coveries on Capital Account ..	—4,03,44,682	..	—4,03,44,682	—7,77,49,586
(iii) Net expenditure ..	12,74,757	..	12,74,757	—1,00,67,243

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

(cc) Includes Rs. 1,17,091 (Charged) spent from the Contingency Fund 1968-69 and recouped
to the Fund during 1969-70.

(dd) Differs by Rs. 10,755 due to *pro forma* (i) correction of misclassification of Rs. 20,000 and
(ii) transfer of Rs. 9,245 to Mysore Government.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
 EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
 DURING AND TO END OF 1969-70—(Concl'd.)

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.
124.—Capital Outlay on Schemes of Government Trading—(Concl'd.) Material and Equipment received under T.C.A. Programme—				
(a) COMMUNITY DEVELOPMENT PROJECTS—				
(i) Gross expenditure ..	5,259	..	5,259	64,11,359
(ii) Deduct—Receipts and Re- coveries on Capital Account ..	—2,597	..	—2,597	—64,93,750
(iii) Net expenditure ..	2,662	..	2,662	—82,391
(b) MALARIA ERADICATION—				
(i) Gross expenditure ..	19,03,022	..	19,03,022	4,71,41,011
(ii) Deduct—Receipts and Re- coveries on Capital Account ..	..	..	..	—3,37,61,962
(iii) Net expenditure ..	19,03,022	..	19,03,022	1,33,79,049
(c) FILARIA CONTROL—				
(i) Gross expenditure ..	1,05,560	..	1,05,560	26,53,909
(ii) Deduct—Receipts and Re- coveries on Capital Account ..	..	..	..	—23,00,839
(iii) Net expenditure ..	1,05,560	..	1,05,560	3,53,070
(d) ASSISTANCE TO AGRICULTURAL RESEARCH, EDUCATION AND EXTENSION ORGANISATION—				
(i) Gross expenditure ..	..	..	..	11,02,801
(ii) Deduct—Receipts and Re- coveries on Capital Account ..	..	..	..	—2,81,115
(iii) Net expenditure ..	..	..	..	8,21,686
(g) VENEREAL DISEASES CONTROL PROGRAMME—				
(i) Gross expenditure ..	53,332	..	53,332	53,332
(ii) Deduct—Receipts and Re- coveries on Capital Account ..	..	..	..	..
(iii) Net expenditure ..	53,332	..	53,332	53,332
Total ..	4,08,51,545	..	4,08,51,545	15,29,56,549 (ee)
125.—Appropriation to the Contin- gency Fund	..	..	..	4,60,00,000
Grand Total ..	6,89,18,528	39,11,63,073	46,00,81,601	593,22,20,633 (ff)

(ee) Includes Rs. 7,76,53,141 being the expenditure incurred upto 31st October 1956 in the ex-Hyderabad State; also please see foot note (dd) at page 108.

(ff) Differs by Rs. 7,42,285 - vide foot notes (k) and (dd) at pages 100 and 108 respectively.

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(i) Statutory Corporations—</i>				
1.	Andhra Pradesh State Financial Corporation	To end of 1968-69	Ordinary	70,000 46.7
2.	Andhra Pradesh State Road Transport Corporation	To end of 1968-69 1969-70	..	..
3.	Andhra Pradesh State Warehousing Corporation	To end of 1968-69 1969-70	Equity (a)	15,250 (a)
Total, Statutory Corporations			..	..
<i>(ii) Government Companies—</i>				
4.	Singareni Collieries Company Limited	To end of 1968-69 1969-70	Equity (a)	22,97,053 (a)
5.	Nizam Sugar Factory Limited, Hyderabad	To end of 1968-69	(i) Preference (ii) Equity	86,400 3,31,603 (a)
6.	Andhra Pradesh Industrial Development Corporation Limited	To end of 1968-69 1969-70	Equity (a)	27,750 (a)
<i>(a) Information awaited from Government.</i>				

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1970

Face value of each share/debenture	Amount invested upto end of 1969-70	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	Out of the dividend of Rs. 2,45,000 for 1968-69, Rs. 70,000 were credited to the special reserve fund and the balance credited to Government.
..	5,46,16,461 2,389	..	The amounts represent the capital contributed by Government in accordance with Section 23 (1) of the Road Transport Corporation Act 1950.
100 (a)	15,25,000 2,00,000	..	
..	6,33,43,850	1,75,000	

10 (a)	3,72,96,892(c) 72,21,983	..	These shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each. Dividend last declared for 1965-66.
25 25	22,71,086(b) 1,28,79,226(b)	6,14,332	Shares were purchased at rates varying between O.S. Rs. 28 (I.G. Rs.24 and O.S. Rs. 36 (I.G. Rs. 30.86). Dividend for 1968-69.
1,000 (a)	3,56,12,539(d) 1,50,00,031	..	No dividend has been declared by the Corporation since inception (December 1960).

(b) Represents amount invested out of earmarked funds.
(c) Includes Rs. 94,99,625 invested out of earmarked funds.
(d) Includes Rs. 65,00,000 invested out of earmarked funds.

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(Contd.)</i>				
7.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	(i) Equity .. (ii) Preference	1,46,626 40,000 <hr/> 34.90
8.	Andhra Pradesh Small Scale Industrial Development Corporation Limited	To end of 1968-69 1969-70	Equity (a) ..	45,000 (a) <hr/> (a)
9.	Andhra Pradesh State Mining Corporation Limited	To end of 1968-69 1969-70	Equity (a) ..	7,700 (a) <hr/> (a)
10.	Tungabhadra Steel Products, Limited	1960-61	Equity ..	2,496 <hr/> 50
11.	Hyderabad Chemicals and Fertilisers Limited	To end of 1968-69	Equity ..	31,940 <hr/> (a)
12.	Agro-Industries Corporation	To end of 1968-69	Equity ..	1,53,000 <hr/> (a)
13.	The Hyderabad Pictures, Limited	(a)	Equity ..	25,000 <hr/> 50
14.	Banana and Fruit Development Corporation Limited, Madras	To end of 1966-67	Equity ..	1,275 <hr/> (a)
15.	Republic Forge Company, Limited	1967-68	Equity Preference ..	64,294 10,706
<i>(a) Information awaited from Government.</i>				

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1970—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1969-70	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
35 } 35 }	65,31,910(b)	..	Dividend not declared since 1964-65.
100 (a)	51,05,760* 7,99,400	..	*Includes Rs. 5,760. representing registration charges. Dividend not declared.
1,000 (a)	77,00,000 7,50,000	..	No dividend was declared since 1964-65.
1,000	24,96,000	40	(a)
--	12,87,764(b)	..	30,000 shares were purchased at Rs. (O.S.) 50 (I.G. Rs. 42.86) and the remaining at Rs. 10.25. Dividend not declared since April 1959.
100	1,53,00,000	..	
O.S. 10 (I.G. Rs. 8.57)	2,14,286(b)	..	Under liquidation.
100	1,27,500	--	
100	75,00,000	..	Dividend not yet declared.

(b) Represents amount invested out of earmarked funds.

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(Concl'd.)</i>				
16.	Azam Jahi Mills Limited	.. To end of 1963-64	Equity	.. 30,534 42.90
Total, Government Companies				.. ..
<i>(iii) Joint Stock Companies—</i>				
17.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67	Equity Preference	1,76,636 2,000 (a)
18.	Hyderabad Construction Company Limited	To end of 1944-45	Preference Equity	.. 20,000 .. 360 1.04
19.	Hindustan Ideal Insurance Company, Limited	1962-63	Equity	.. 4,500
20.	Sirpur Paper Mills Limited	.. To end of 1945-46	Equity Preference	4,29,131 2,125-5/7
21.	Chemicals Limited, Nidadavole	.. 1967-68	(a)	(a)
22.	Hyderabad Allwyn Metal Works, Limited	To end of 1962-63	Equity	.. 5,94,419 49.33
23.	Investa Industrial Corporation Limited	1941-42	(i) Equity (ii) Preference	.. 1,440 .. 1,440 10.40
24.	Associated Cement Company, Limited, Bombay	To end of 1967-68	Equity	.. 19,381

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1970—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1969-70	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
.. ..	27,33,504(e)	..	Shares purchased at rates varying from I.G. Rs. 60.50 to Rs. 85.71 (O. S. Rs. 100)
..	16,08,27,881	6,14,372	
10 100	19,83,120 (b) 2,00,000 (b)	5,633 4,41,580	Dividends for the years ended 30th September 1968 and 1969.
O.S. 100 (I.G.Rs. 85.71)	17,14,286 (b)	..	Dividend not declared since 1956.
O.S. 100 (I.G.Rs. 85.71)	23,143 (b)	..	..
25	1,12,500 (b)	37,266	Year for which dividend is declared is not known.
10 100	74,15,571 (b) 2,12,572 (b)	(a)	
	40,000	..	..
10	59,44,190 (f)	..	Dividend not declared after April 1967.
100 50	1,44,000 (b) 72,000 (b)	..	Dividend not declared since 1960.
100	31,35,110 (b)	2,32,572	Shares were purchased at rates varying from Rs. 105 to Rs. 230. Dividend for the year ended 31st July 1969.

(b) Represents amount invested out of the balances of earmarked funds.
 (e) Includes Rs. 25,52,004 invested out of earmarked funds.
 (f) Includes Rs. 48,04,070 invested out of earmarked funds.

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
25.	Central Bank of India	.. To end of 1963-64	Equity	-- (a)
26.	National Ecko Radio and Engineering Company Limited	..	Equity	-- <u>1,535</u> 5
27.	Tata Chemicals Limited	.. 1939-40	Preference	.. <u>3,744</u> 3.15
28.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	-- <u>43,200</u> 4.50
29.	Orient Airways Limited, Karachi	(a)	Preference	.. <u>2,880</u> 2.50
30.	Frontier Sugar Mills and Distilleries Limited, Mardan	1940-41	(i) Equity	.. 5,760
31.	The Fine Hosiery Mills Limited	.. (a)	(ii) Preference	.. 576
32.	The Hyderabad Chemicals and Pharmaceutical Works Limited	1942-43	Equity	-- <u>14,000</u> 46.70
33.	The Hyderabad Laminated Products Limited	(a)	Equity	-- <u>8,000</u> 20
34.	Investa Machine Tools and Engineering Company Limited	1943-44	Preference	.. <u>6,666</u> 33.34
				.. <u>1,152</u>
(a) Information awaited from Government.				4.60

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1970—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1969-70	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
25 to 50	1,42,842 (b)	5,392	Out of 2,400 shares purchased for Rs. 2,12,000, 1,383 shares costing Rs. 1,22,112 were allocated to Government of Andhra Pradesh under the States Reorganisation Act 1956. 691 shares partly paid at Rs. 30 per share.
100	1,53,504 (b)	..	Difference of Rs. 4 is due to division of share amount among the three successor States in the population ratio consequent on the Reorganisation of States. Dividend not declared since 1966.
100	3,74,400 (b)	26,732	Dividend for the year ended 30th September 1969.
10	4,32,000 (b)	..	Dividend not declared since 1962-63
100	2,88,000 (b)	..	..
10	57,600 (b)	..	No dividend has been declared since inception.
100	57,600 (b)	..	..
O. S. 25 (I.G.Rs. 21.43)	3,00,000 (b)	..	Under liquidation since 1960.
O.S. 25 (I.G.Rs. 21.43)	1,71,429 (b)	..	Dividend not declared since March 1964.
O.S. 50 (I.G.Rs. 42.86)	2,85,686 (b)	(a)	..
100	1,15,200 (b)	..	Dividend not declared since March 1967.

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

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
35.	Investment Corporation of India Limited, Bombay	To end of 1967-68	Equity ..	5,323
			Preference ..	1,267
			Debentures ..	200
36.	The Taj Glass Works Limited	.. ..	Equity ..	1,00,000
37.	The Sirsilk Limited	.. 1956-57	(i) Equity ..	23.43
			(ii) Preference ..	1,80,000
				62,487-3/7
38.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Equity ..	26.80
				43,059
				(a)
39.	Madras Industrial Investment Corporation Limited	1959-60	(a)	(a)
40.	Fertilizers and Chemicals Limited, Travancore	(a)	Equity ..	1,47,600
41.	Radio and Electricals Limited, Madras	(a)	Equity ..	4.20
				10,800
42.	Ramaraju Surgical Cotton Mills Limited, Rajapalayam	(a)	Equity ..	3
				127
43.	Venkateswara Paper and Straw Board Mills (Tirupati)	(a)		2.40
				(a)
44.	Tata Iron and Steel Company Limited	1943-44	Preference ..	346

(a) Information awaited from Government,

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1970—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1969-70	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	5,61,600(b)	7,500	Some of the shares were purchased at rates varying from Rs. 100 to Rs. 125.
1,000	12,67,200(b)	15,000	
1,000	2,00,000(b)	(Interest)	
			Interest for the year ended 30th September 1968.
O.S. 10 I.G. Rs. 8.57)	8,57,143(b) 25	..	Dissolved.
10	18,00,000(b)	(a)	Dividend not declared since 1948.
100	62,48,743		
100	*41,83,174(g)	5,20,318	*Includes bank commission charges for obtaining bank drafts. 6,151 shares were purchased at Rs. 150 each. Dividend for the year ended 31st March 1968.
(a)	36,72,000	..	Dividend not declared since 1964.
10	14,76,000	--	Dividend not declared since 1963-64.
5	54,000	--	Dividend not declared since 1963-64.
100	12,700	762	Dividend for the year ended 30th September 1969.
(a)	67,374	--	
100	52,877(b)	(a)	Shares purchased at Rs. 153 each. Further difference is due to allocation of balances consequent on the States' Reorganisation.

(b) Represents amount invested out of the balances of earmarked funds.
(g) Includes Rs. 24,60,700 invested out of earmarked funds.

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>iii) Joint Stock Companies—(Contd.)</i>				
45.	Opata Tea and Rubber Company Limited, Bombay	(a)	Equity	.. 1,728
46.	Tata Hydro-Electric Power Supply Company Limited	To end of 1967-68	Equity	.. (a)
47.	Maresheva Kalutara Rubber Company Limited	.. (a)	Equity	.. 920
48.	Vogan Tea Company of Ceylon Limited, Colombo	To end of 1967-68	Equity	.. 4,760
49.	The Biochemical and Synthetic Products Limited	(a)	(a)	(a)
50.	The Debonair Limited	.. (a)	Equity	.. 5,000
51.	The Deccan Porcelain and Enamel Works Limited	.. 1942-43	Equity	.. 27.28
52.	The Hyderabad Asbestos Cement Products Limited	.. 1966-67	Equity	.. 1,000
53.	The Hyderabad Tin Products, Limited	(a)	Equity	.. 25.30
54.	The National Machinery Manufactures Limited	(a)	Equity	.. 5,000
55.	The Vijaya Cardboard Limited	.. (a)	Equity	.. 31.30
				.. 144
				.. 5

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1970—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1969-70	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	26,460(b)	700	Dividend for the year 1966.
(a)	7,200(b) 500 }	(a)	Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the reorganisation of States.
10	20,736 (b)	..	--
10	28,305 (b)	582	Dividend for the year ended 31st December 1968.
(a)	55,714 (b)	..	Dividend not declared since 1964.
O.S. 25 (I.G.Rs. 21.43)	85,714 (b)	..	Dividend not declared since 1948.
O.S. 50 (I.G. Rs. 42.86)	42,857 (b)	--	Dividend not declared since 1948.
(a)	47,743 (b)	--	Dividend not declared since 1967.
10	21,429 (b)	2,571	Dividend for the year ended 1967-68.
100	14,400 (b)	--	Dividend not declared since 1966.
O.S. 25 (I.G.Rs. 21.43)	107(b)	--	Under liquidation since 1954.

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

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Concl'd.)</i>				
56.	Mercantile Bank Limited	.. 1947-48	Equity	.. 20,000
57.	United Commercial Bank	To end of 1962-63	Equity	.. 864
Total, Joint Stock Companies..		..	..	..
<i>(iv) Co-operative Societies—</i>				
58.	Federation of Industrial Co-operatives Limited	(a)	Equity	.. 1,250
59.	Hyderabad State Co-operative Bank Limited	1957-58	Equity	.. 5,000
60.	All-India Handloom Fabrics Marketing Co-operative Society Limited	1955-56	'C' Class	.. 15
61.	Wool Apex Society ..	.. To end of 1961-62	..	(a)
62.	Andhra Pradesh State Co-operative Marketing Federation	1967-68 1969-70	(a) (a)	(a) (a)
63.	Co-operative sugar factories (seven)	To end of 1968-69 1969-70	Preference (a)	.. 1,45,000 (a)
64.	Co-operative spinning and weaving mills (six)	To end of 1967-68	Equity	.. 42,098
(a) Information awaited from Government.				

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1970—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1969-70	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
O.S. 100 (I.G.Rs. 85.71)	47,142 (b)	..	Under liquidation since 1953.
100	50,400 (b)	3,456	576 ordinary shares were purchased at Rs. 50 each and 288 shares at Rs. 75 each. Dividend for the year ended December 1968.
..	4,42,76,304	13,00,064	
O.S. 500 (I.G.Rs. 428.57)	5,35,714	..	Running on loss.
100	5,00,000 (b)	..	..
1,000	*15,100 (h)	..	*Application fee of Rs. 100 was capitalised and included in the cost.
(a)	28,000	..	..
(a)	1,80,000	..	..
(a)	50,000	..	..
100	1,46,00,950 7,50,000	37,726	Some of the concerns are functioning at a loss. One of the factories refunded a part of the share—capital of Rs. 11 lakhs in 1968-69. Dividend for the years ended 1965-66 and 1966-67.
100	98,06,800	..	1,230 shares were purchased at Rs. 1,000 each.

(b) Represents amount invested out of the balances of earmarked funds.
(h) Includes Rs. 5,100 invested out of earmarked funds.

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>iv) Co-operative Societies—(Contd.)</i>				
65.	Consumer co-operative societies ..	To end of 1968-69 1969-70	Equity (a) ..	(a) (a)
66.	Co-operative Central Land Mortgage Bank Limited	To end of 1968-69 1969-70	Debentures Debentures ..	(a) (a)
67.	Large-sized co-operative societies, co-operative banks and co-operative credit institutions—			
(i)	Co-operative Central Bank Limited	To end of 1966-67	'A' Class ..	2,55,400
(ii)	Andhra Pradesh State Co-operative Bank	To end of 1965-66	'A' Class ..	6,800
(iii)	Co-operative land mortgage banks ..	To end of 1965-66	'A' Class ..	9,950
(iv)	Credit societies and rural banks	To end of 1968-69 1969-70	Equity (a) ..	(a) (a)
(v)	Co-operative marketing and other societies ..	To end of 1968-69 1969-70	(a) (a)	(a) (a)
68.	Rice Mills ..	To end of 1968-69	(a)	(a)
69.	Investment in debentures floated by the Andhra Pradesh Central Cooperative Land Mortgage Bank Limited for development of <i>ayacuts</i> under Nagarjunasagar, Kurnool—Cuddapah Canal, Kadam project and other projects	To end of 1968-69 1969-70	Debentures .. Debentures ..	(a) (a)
70.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity ..	941

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1970—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1969-70	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
5 to 10 (a)	62,87,417 7,82,389	6,907	(a)
(a)	12,14,66,400	4,256	(a)
(a)	2,74,48,090	43,05,858	
50 to 1,000	2,06,17,000	1,43,600	Dividend for the years ended 1965-66 to 1967-68.
1,000	68,00,000	..	..
1,000	99,45,950	..	2,450 shares were purchased at rates varying from Rs. 50 to Rs. 1,000.
(a)	46,89,161	..	..
(a)	83,000	..	..
..	80,75,363	47,332	..
(a)	38,500	..	..
(a)	1,52,95,000	..	..
(a)	1,11,34,500	..	..
(a)	67,80,900	..	..
1,000	9,41,000	..	..

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

Sl. no.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(Concl'd.)</i>				
71.	Share-capital contribution to societies undertaking processing activities	To end of 1968-69 1969-70	(a) (a)	(a) (a)
72.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	To end of 1968-69 1969-70	'A' Class (a)	5,800 (a)
73.	Share—capital contribution for distribution of chemical fertilizers	1969-70	(a)	(a)
74.	Other co-operative societies	.. To end of 1968-69 1969-70	(a) (a)	(a) (a)
75.	Co-operative farming societies	.. To end of 1968-69 1969-70	(a) (a)	(a) (a)
Total, Co-operative Societies		.. ..	..	..
GRAND TOTAL		.. ..	..	..

(a) Information awaited from Government.

Notes.—(1) Besides the investments shown above, Rs. 3,12,17,937 were spent by commercial undertaking till 11th July 1964 and was sold to a private party on loan/share capital are awaited. Further, Rs. 4,79,040 were spent during

(2) Rs. 1,34,983 were spent by Government on a large-scale fertiliser factory, was later transferred to a private party. Government, however, decided not to off the amount in 1970-71.

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

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

(+) Includes Rs. 15,68,316 credited to the earmarked funds. The balance from the figure of Rs. 72,40,444 shown under the major head 'LVIII. Dividends, the Departments.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH 1970—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1969-70	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
(a)	47,67,614	..	..
(a)	37,48,042	..	..
(a)	5,90,000	..	..
(a)	10,69,000	..	..
(a)	23,00,000	..	..
(a)	23,46,935	1,645	Share—capital contribution given to primary co-operative marketing societies, co-operative industrial estates, labour co-operative societies, taxi drivers' co-operatives, etc.
(a)	1,61,480	..	
(a)	10,30,441	..	..
(a)	8,000	..	..
..	28,28,72,746	45,47,324	
..	55,13,20,781	66,36,760(+)	

Government on the Andhra Paper Mills, Rajahmundry, which was a Government 12th July 1964. Orders of Government for conversion of that expenditure into 1969-70.

sponsored in public sector in 1959 for manufacture of nitrogenous fertilisers, which recover the expenditure incurred by it from the private party. and wrote

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

(Rs.50,68,444) which pertains to investments from the Consolidated Fund, differs etc., in statement no. 11 by Rs. 21,72,000, details for which are awaited from

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1969-70 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(1)	(2)	(3)	(4)
	On 31st March 1969	On 31st March 1970	Increase(+) Decrease(—) in the year ended 31st March 1970
(In crores of rupees)			
Capital and other Expenditure—			
CAPITAL EXPENDITURE—			
Commercial Departments—			
Irrigation	121.13(a)	132.09	+10.96
Electricity Schemes	65.63 (b)	69.99	+4.36
Multi-purpose River Schemes	146.85	158.25	+11.40
Other Commercial Departments and Undertakings	56.53(x)	64.15	+7.62
Total, Commercial Departments	390.14	424.48	+34.34
Other Departments—			
Other Accounts	165.04(c)	176.60	+11.56
Total, Other Departments	165.04	176.60	+11.56
Total, Capital Expenditure	555.18	601.08	+45.90
Loans and Advances—			
Loans to Local Funds, Private Parties, etc.	207.69	229.63	+21.94
Loans to Government servants	1.15	1.50	+0.35
Total, Loans and Advances	208.84	231.13	+22.29
Total, Capital and Other Expenditure	764.02	832.21	+68.19
Deduct—Contributions from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure	8.78	8.05	—0.73
Net Capital and other expenditure (outside the Revenue Account)	755.24	824.16 (A)	+68.92 (B)

(x) Difference of Rs. 0.01 crore from the balance shown in Finance Accounts 1968-69 due to rounding.

(a) Differs from the previous year's closing balance by Rs. —2.17 crores owing to *pro forma* transfer to Major Head '100' - please see foot-note (j) at page 100 (statement no. 13).

(b) Differs by Rs. 0.08 crore added *pro forma*-please see foot note (k) at page 100 (statement no. 13).

(c) Differs by Rs. 2.17 crores from the previous year's closing balance-*vide* foot note (a) above.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1969-70 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

(1)	On 31st March 1969	On 31st March 1970	Increase (+) Decrease(—) in the year ended 31st March 1970
(2)	(3)	(4)	
<i>(In crores of rupees)</i>			
Principal Sources of Funds—			
DEBT:—			
<i>Permanent Debt—</i>			
Nominal value	97.15	103.46	+6.31
Floating Debt	7.53	19.17	+11.64
Loans from Central Government	493.79	535.22	+41.43
Other loans	18.52	17.43	—1.09
Unfunded debt	20.95	26.85	+5.90
Total, Outstanding Debt	637.94	702.13	+64.19
Contingency Fund	3.28	4.35	+1.07 ✓
Sinking Fund and Reserve Funds	62.60	79.47	+16.87
Deposits	69.59	76.39	+6.80 ✓
Advances	—4.63	—6.59	—1.96 ✓
Suspense	—9.15	—6.31	+2.84 ✓
Remittances	—14.07	—6.53	+7.54 ✓
Total, Debt and other Obligations	745.56	842.91	+97.35
Deduct—Cash balance	—0.97	0.83	+1.80
Deduct—Investments	15.86(d)	15.77	—0.09
Net provision of funds	730.67	826.31 (A)	+95.64 (B)

(d) Differs by Rs. 0.08 crore from previous year's balance being the amount allocated to Andhra Pradesh - please see foot-note (c) at pages 138-139 (statement no. 16).

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1969-70 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl.)

(A) The difference of Rs. 2.15 crores between the progressive net capital and other expenditure (Rs. 824.16 crores) and the net provision of funds (Rs. 826.31 crores) to end of 31st March 1970 was partly due to *pro forma* corrections of balances consequent on the formation of Andhra State on 1st October 1953 and the States' Reorganisation from 1st November 1956 and is also partly due to the cumulative effect of revenue surpluses and net adjustments under "R. Inter-State Settlement" and "Part V-Miscellaneous-Government Account".

(B) The difference of Rs. 26.72 crores between these two figures is explained below :—

<i>(In crores of rupees)</i>	
Revenue deficit	27.84
<i>Deduct</i> —Amounts under the heads 'Inter-State Settlement' and 'Miscellaneous Government Account' (<i>vide</i> page 30) ..	1.12
Net Total ..	26.72

SECTION—B

DEBT, DEPOSIT AND REMITTANCE HEADS

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

Head of Account (1)	Opening balance (2) Rs.	PART I—
Revenue Receipts .. .. .	.. .. .
Expenditure on Revenue Account .. .. .	.. .. .
Capital Expenditure outside the Revenue Account .. .. .	.. .. .
O. PUBLIC DEBT—		
<i>Permanent Debt—</i>		
(i) Loans bearing interest .. .. .	.. Cr. 96,85,06,783	
(ii) Loans not bearing interest .. .. .	.. Cr. 29,51,600	
<i>Total, Permanent Debt</i>	Cr. 97,14,58,383	
<i>Floating Debt—</i>		
Other floating loans-Overdraft .. .. .	.. Cr. 1,03,17,000	
Ways and Means advances .. .. .	.. Cr. 6,50,00,000	
<i>Total, Floating Debt</i>	.. Cr. 7,53,17,000	
<i>Loans from the Central Government—</i>		
Loans .. .. .	.. Cr. 493,78,82,097	
<i>Total, Loans from the Central Government</i>	.. Cr. 493,78,82,097	
<i>Other Loans</i> .. .. .	.. Cr. 18,52,35,109	
TOTAL, O. PUBLIC DEBT (aa)	.. Cr. 616,98,92,589	
Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS—		
<i>Loans to Local Funds, Private Parties, etc.</i> .. .. .	.. Dr. 206,88,77,879	
<i>Loans to Government Servants, etc.</i> .. .. .	.. Dr. 1,14,63,209	
TOTAL, Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS (bb)	.. Dr. 208,03,41,088	
R. Inter-State Settlement—		
Andhra Pradesh and Maharashtra .. .. .	.. .. .
Andhra Pradesh and Mysore .. .. .	.. .. .
TOTAL, R. INTER-STATE SETTLEMENT*	.. .. .
TOTAL, PART I—CONSOLIDATED FUND	.. .. .

(a) The unclaimed balance of Rs. 1,38,50,400 in respect of Andhra Pradesh "Loans bearing interest" to "Loans not bearing interest".

(aa) A detailed account is given in statement no. 17 at pages 156 to 165.

(bb) A detailed account is given in statement no. 18 at pages 166 to 178.

(*) Closed to Government Account.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing balance (5) Rs.
CONSOLIDATED FUND			
248,20,31,704			..
..	276,03,61,556		..
..	46,00,81,601		..
14,94,27,600	8,47,00,500	Cr.	101,93,83,483 (a)
..	15,69,300	Cr.	1,52,32,700 (a)
14,94,27,600	8,62,69,800	Cr.	103,46,16,183
134,41,55,000	122,78,10,000	Cr.	12,66,62,000
26,91,00,000	26,91,00,000	Cr.	6,50,00,000
161,32,55,000	149,69,10,000	Cr.	19,16,62,000
109,11,50,526	67,68,69,190	Cr.	535,21,63,433
109,11,50,526	67,68,69,190	Cr.	535,21,63,433
5,39,45,204	6,48,55,407	Cr.	17,43,24,906
290,77,78,330	232,49,04,397	Cr.	675,27,66,522
6,62,23,484	29,18,71,338	Dr.	229,45,25,733
34,91,686	69,65,163	Dr.	1,49,36,686
6,97,15,170	29,88,36,501	Dr.	230,94,62,419
..	11,782		..
..	6,177		..
..	17,959		..
545,95,25,204	584,42,02,014		..

State Development Loan, 1969 left over has been transferred *pro forma* from

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

Head of Account (1)	Opening balance (2) Rs.
PART II—	
CONTINGENCY FUND—	
Contingency Fund .. .. .	.. Cr. 3,27,97,228
PART III—	
S.—UNFUNDED DEBT—	
Special Loans .. .. .	.. Cr. 8,13,786
State Provident Funds .. .. .	.. Cr. 16,94,26,476 (a)
Other Accounts .. .. .	.. Cr. 3,92,59,495
TOTAL, S.—UNFUNDED DEBT (b) .. Cr.	20,94,99,757 (a)
T. DEPOSITS AND ADVANCES—	
Part I—Deposits bearing Interest—	
A. Reserve Funds—	
<i>Deposits of Depreciation Reserve of Government commercial undertakings—</i>	
Government Ceramic Factory, Gudur .. Cr.	12,83,735
Block Glass Plant, Gudur .. .. .	.. Cr. 1,60,066
Road Transport Department Depreciation Fund .. Cr.	1,70,05,927
Depreciation Fund - Alcohol Factory, Kamareddy Cr.	4,38,682
Depreciation Fund - Alcohol Factory, Narayana- guda Distilleries .. .. .	.. Cr. 11,55,629
Depreciation Reserve Fund—Andhra Pradesh Text-Book Press .. .. .	.. Cr. 20,49,588
<i>Total, Deposits of Depreciation Reserve of Government commercial undertakings</i> .. Cr.	2,20,93,627
Reserve Fund—Transport (Road Transport Department Betterment Fund) .. Cr.	12,18,656
Total, A.—Reserve Funds Cr.	2,33,12,283

(a) Differs by Rs.—6,563 from the previous year's closing balance owing to on States' Reorganisation Rs.—786 and formation of Andhra State Rs.—5,777.

(b) Detailed account is given in statement no. 17 (pages 156 to 165.)

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
CONTINGENCY FUND		
1,71,95,256	65,12,566	Cr. 4,34,79,918
PUBLIC ACCOUNT		
..	..	Cr. 8,13,786
7,43,50,555	1,98,42,092	Cr. 22,39,34,939
75,71,861	30,58,422	Cr. 4,37,72,934
8,19,22,416	2,29,00,514	Cr. 26,85,21,659
..	..	Cr. 12,83,735
..	..	Cr. 1,60,066
..	..	Cr. 1,70,05,927
52,894	..	Cr. 4,91,576
68,596	..	Cr. 12,24,225
5,87,000	..	Cr. 26,36,588
7,08,490	..	Cr. 2,28,02,117
..	..	Cr. 12,18,656
7,08,490	..	Cr. 2,40,20,773

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

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

Head of Account	Opening balance
(1)	(2)
	Rs.
	PART III—PUBLIC
PART I—DEPOSITS BEARING INTEREST—(Concl'd.)	
<i>B.—Other Deposit Accounts—</i>	
OTHER DEPOSITS—	
Security deposits from consumers—	
Government Electricity Schemes .. .. .	.. Cr. 3,06,600
Deposits of Charitable Trusts .. .. .	.. Cr. 857
Deposits of Compulsory Savings Schemes .. .. .	.. Cr. 2,439
Deposits of Agro-industries Corporation .. .. .	.. Cr. 1,94,60,193
TOTAL, OTHER DEPOSITS	.. Cr. 1,97,70,089
<i>Total, Part I—Deposits bearing Interest</i>	Cr. 4,30,82,372
<i>Part II—Deposits not Bearing Interest—</i>	
<i>(A) Sinking Funds—</i>	
Sinking Fund .. .. .	.. Cr. 21,32,40,571
Sinking Fund Investment Account .. .. .	.. Dr. 4,61,32,775
Total, A. Sinking Funds	.. Cr. 16,71,07,796
<i>(B) RESERVE FUNDS—</i>	
<i>Famine Relief Fund—</i>	
Andhra Pradesh Famine Relief Fund .. .. .	.. Cr. 1,52,32,675
Famine Relief Fund Investment Account—	
Andhra Pradesh Famine Relief Fund—	
Investment Account .. .. .	.. Dr. 1,51,65,173
Total, Famine Relief Fund	.. Cr. 67,502
Sugarcane Cess Fund .. .. .	.. Cr. 45,42,802
Industrial Research and Development Fund—	
Andhra Industrial Research and Development	
Fund .. .. .	.. Cr. 18,16,355
Hyderabad Industrial Research and Development	
Fund .. .. .	.. Cr. 5,00,52,935
Hyderabad Industrial Research and Development	
Fund - Investment Account .. .. .	.. Dr. 3,21,73,848
<i>Total, Industrial Research and Development Fund</i>	Cr. 1,96,95,442

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
417	.. Cr.	14,693
..	704 Cr.	10,338
..	.. Cr.	-987*
..	.. Cr.	44,214
..	.. Cr.	3,11,098
..	.. Cr.	2,701
..	59,433 Cr.	1,08,873
..	.. Cr.	28,143
486	5,600 Cr.	2,42,576
..	214 Cr.	-1,056*
375	8,554 Cr.	41,763
..	.. Cr.	37,464
13,472	-1,73,834 Cr.	-49,293*
34,80,927	25,62,390 Cr.	33,34,671
15,00,66,887	13,37,74,748 Cr.	29,83,02,894

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

Head of Account (1)	Opening balance (2) Rs.
PART III —PUBLIC	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
(C)—OTHER DEPOSIT ACCOUNTS—(Contd.)	
OTHER ACCOUNTS—	
Subventions from Central Road Fund .. .. .	..Cr. 25,40,612
Deposit Account of grants made by the Indian Central Cotton Committee .. .. .	..Cr. 5,42,303
Deposit Account of grants made by the Indian Council of Agricultural Research .. .. .	..Cr. 24,23,001
Deposit Account of grants from Central Government for development of Handloom Industry .. .. .	..Cr. 72,000
Deposit Account of grants made by the Indian Central Sugarcane Committee .. .. .	..Cr. 2,66,470
Deposit Account of grants made by the Indian Central Oil Seeds Committee .. .. .	..Cr. 4,33,963
Deposit Account of grants made by the Indian Coconut Committee .. .. .	..Cr. 1,69,520
Private Donations and Contributions Fund .. .. .	..Cr. 23,814
Deposit Account of grants made by the Khadi and Village Industries Commission .. .. .	..Cr. 6,87,222
Deposit Account of contributions for cattle improvement—	
Grants made by the Central Council of <i>Gosamvardhana</i> .. .. .	..Cr. 9,798
Deposit Account of grants made by the Indian Central Tobacco Committee .. .. .	..Cr. —1,21,363
Deposit Account of grants out of Ford Foundation for giving loans to artisans .. .. .	..Cr. 25,000
Deposit Account of grants made by the Central Are- canut Committee .. .. .	..Cr. 35,486

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
ACCOUNT—(Contd.)		
5,76,000	8,41,324	Cr. 22,75,288
..	..	Cr. 5,42,303
3,41,880	2,13,280	Cr. 25,51,601
..	..	Cr. 72,000
..	..	Cr. 2,66,470
..	1,51,385	Cr. 2,82,578
..	..	Cr. 1,69,520
..	..	Cr. 23,814
..	..	Cr. 6,87,222
..	..	Cr. 9,798
..	-1,57,191	Cr. 35,828
..	..	Cr. 25,000
..	..	Cr. 35,486

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
PART II—DEPOSITS NOT BEARING INTEREST—(Concl'd.)	
(C)—OTHER DEPOSIT ACCOUNTS—(Concl'd.)	
OTHER ACCOUNTS—(Concl'd.)	
Deposit Account of grants made by the National Co-operative Development Corporation .. Cr.	3,71,399
Grants from the Central Government for food pro- duction drive scheme Cr.	26,17,971
Deposit Account of grants made by the Indian Central Jute Committee Cr.	40,606
Deposit Account of advances from the Government of India in connection with the demonetisation of <i>Osmania Sicca</i> Currency Cr.	1,03,800
Coal Mines Contributory Provident Fund .. Cr.	23
Deposit Account of Contributions made by Muni- cipalities for their common good Cr.	3,55,607
Deposit Account of lumpsum allotment from the Government of India out of Workmen's Benefit Fund for award of prizes to skilled workmen .. Cr.	14,231
Deposit Account of grants made by the Indian Central Spices and Cashewnut Committee .. Cr.	12,900
Deposit Account of grants made by the Indian Central Tea Board Cr.	12,600
Krishna and Godavari Delta Drainage Cess Fund .. Cr.	5,49,553
Deposit Account of grants from UNICEF .. Cr.	—13,424
<i>Total, Other Accounts</i> Cr.	1,11,73,092
<i>Total, C. Other Deposit Accounts</i> .. Cr.	67,61,65,985 (e)
<i>Total, Part II-Deposits Not Bearing Interest</i> .. Cr.	112,39,32,251 (f)

(e) See page 142.

(f) Vide foot-notes (c) and (e) on pages 138 to 142.

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
31,63,522	1,93,665	Cr.	33,41,256
..	..	Cr.	26,17,971
..	..	Cr.	40,606
..	..	Cr.	1,03,800
..	..	Cr.	23
..
1,28,540	2,35,000	Cr.	2,49,147
..	..	Cr.	14,231
..	..	Cr.	12,900
..	..	Cr.	12,600
..	..	Cr.	6,11,800
1,66,867	1,04,620	Cr.	6,11,800
2,59,910	51,803	Cr.	1,94,683
46,36,719	16,33,886	Cr.	1,41,75,925
111,75,84,204	103,33,04,468	Cr.	76,04,45,721
130,93,96,888	105,62,37,345	Cr.	137,70,91,794

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
<i>Part III—Advances not Bearing Interest—</i>	
Departmental Advances—	
Civil Advances .. ..	..Dr. 2,15,82,201
Special Advances .. ..	..Dr. 25,99,965
Forest Advances .. ..	..Dr. 4,62,794
Revenue Advances .. ..	..Dr. 1,98,11,695
Total, Departmental Advances ..	..Dr. <u>4,44,56,655</u>
Permanent Advances .. ..	..Dr. 17,10,991
Accounts with the Government of Pakistan ..	..Dr. 64,943
Accounts with the Government of Burma ..	.. ..
Accounts with the Reserve Bank ..	..Dr. 17,471
Total, Part III-Advances not Bearing Interest .. ..	..Dr. <u>4,62,50,060</u>
<i>Part IV-Suspense—</i>	
Suspense Accounts—	
Suspense Account .. ..	..Dr. 2,72,66,189
Tungabhadra Project Suspense .. ..	..Dr. 39,30,553
Highways Suspense .. ..	..Dr. 1,24,28,489
Provident Fund Suspense .. ..	..Dr. 16,004
Cash Settlement Suspense Account .. ..	..Dr. 7,35,35,609
Pay and Accounts Offices Suspense .. ..	..Dr. 16,09,912
Reserve Bank Suspense—Headquarters..	..Dr. 15,03,655
Cash Balance Investment Account .. ..	..Dr. 36,94,420
Total, Suspense Accounts .. ..	..Dr. <u>12,39,84,831</u>

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
ACCOUNT—(Contd.)			
1,74,46,415	1,79,87,701	Dr.	2,21,23,487
4,74,336	1,84,75,656	Dr.	2,06,01,285
2,29,75,551	2,30,20,070	Dr.	5,07,313
4,54,640	15,16,003	Dr.	2,08,73,058
4,13,50,942	6,09,99,430	Dr.	6,41,05,143
10,992	44,159	Dr.	17,44,158
..	2,269	Dr.	67,212
93,199	93,402	Dr.	203
54,177	55,327	Dr.	18,621
4,15,09,310	6,11,94,587	Dr.	6,59,35,337
5,72,74,609	2,95,53,684	Dr.	—4,54,736
3,03,40,831	3,22,01,370	Dr.	57,91,092
—11,767	60,076	Dr.	1,25,00,332
—372	—10,498	Dr.	5,878
3,82,73,740	4,38,91,836	Dr.	7,91,53,705
—614	15,58,430	Dr.	31,68,956
—60,01,860	—73,81,658	Dr.	1,23,857
9,23,02,500	9,23,02,500	Dr.	36,94,420
21,21,77,067	19,21,75,740	Dr.	10,39,83,504

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

Head of Account (1)	Opening balance (2)	Rs.
PART III—PUBLIC		
PART IV—SUSPENSE—(Concl'd.)		
CHEQUES AND BILLS—		
Pre-audit cheques (Headquarters) ..	.. Cr.	3,41,81,821
Departmental cheques ..	.. Cr.	13,187
Total, Cheques and Bills ..	.. Cr.	3,41,95,008
DEPARTMENTAL AND SIMILAR ACCOUNTS—		
Civil Departmental Balances ..	.. Dr.	54,72,099
Total, Departmental and Similar Accounts ..	Dr.	54,72,099
<i>Total, Part IV-Suspense</i> ..	Dr.	9,52,61,922
Part V-Miscellaneous—		
Government Account* ..	..	..
TOTAL, T-DEPOSITS AND ADVANCES ..	..	..
U. REMITTANCES—		
I. REMITTANCES WITHIN INDIA—		
<i>Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General—</i>		
Cash Remittances between Treasuries ..	.. Cr.	265
Forest Remittances ..	.. Dr.	53,47,773
Remittances of Government Commercial Undertakings ..	.. Dr.	6,97,224
Public Works Remittances ..	.. Dr.	13,24,92,542
Miscellaneous Remittances ..	.. Dr.	9,91,749
Andhra Suspense ..	.. Cr.	1,69,924
<i>Total, Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General</i> ..	Dr.	13,93,59,099

* Closed to Government Account.

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
ACCOUNT—(Contd.)			
52,09,31,607	51,23,63,934	Cr.	4,27,49,494
1,57,72,733	1,57,71,266	Cr.	14,654
53,67,04,340	52,81,35,200	Cr.	4,27,64,148
60,58,266	61,64,605	Dr.	55,78,438
60,58,266	61,64,605	Dr.	55,78,438
75,49,39,673	72,64,75,545	Dr.	6,67,97,794
1,23,76,559	12,12,531		..
212,48,36,240	186,73,15,768		..
6,58,87,458	4,33,67,781	Cr.	2,25,19,942
10,22,03,981	9,76,75,740	Dr.	8,19,532
13,17,828	9,08,030	Dr.	2,87,426
77,10,21,333	73,70,76,113	Dr.	9,85,47,322
..	..	Dr.	9,91,749
-1,393	29,918	Cr.	1,38,613
94,04,29,207	87,90,57,582	Dr.	7,79,87,474

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
U. REMITTANCES—(Concl'd.)	
Reserve Bank of India Remittances .. .. .	.. Cr. —12,87,260
Adjusting Account between Central and State Governments .. .. .	.. Dr. 72
Adjusting Account with Railways .. .. .	.. Dr. 652
Inter-State Suspense Account .. .. .	.. Dr. 1,313
Adjusting Account with Posts and Telegraphs .. .. .	.. Cr. 290
Adjusting Account with Defence .. .. .	.. Dr. —3,300
Total, U. Remittances .. .. .	.. Dr. 14,06,44,806
Total, PART III-PUBLIC ACCOUNT .. .. .	.. ..
Total, Parts I, II and III-Receipts/Disbursements .. .. .	.. ..
X. CASH BALANCE—	
Opening Balance .. .. .	.. ..
Closing Balance .. .. .	.. ..
GRAND TOTAL .. .. .	.. ..
ABSTRACT OF OPENING AND CLOSING BALANCES—	
Cash in Treasuries .. .. .	.. ..
Deposits with Reserve Bank .. .. .	.. ..
Deposits with other Banks .. .. .	.. ..
Remittances in transit .. .. .	.. ..
Total, Cash Balance .. .. .	.. ..

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
<i>ACCOUNT—(Concl'd.)</i>		
-97,731	-8,322	Cr. -13,76,669
2,22,02,304	1,00,60,809	Dr. -1,21,41,423
1,975	1,47,472	Dr. 1,46,149
2,14,180	28,801	Dr. -1,84,066
30,58,299	8,71,557	Cr. 21,87,032
179	2,47,707	Dr. 2,44,228
96,58,08,413	89,04,05,606	Dr. 6,52,41,999
317,25,67,069	278,06,21,888	..
864,92,87,529	863,13,36,468	..
-96,86,170	..	..
..	82,64,891	..
863,96,01,359	863,96,01,359	..
30,217	1,06,52,429	..
-2,31,58,874	-1,58,03,264	..
1,34,39,406	1,34,39,406	..
3,081	-23,680	..
-96,86,170	82,64,891	..

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>(a) Loans bearing interest—</i>	
(i) 4½ per cent Andhra Pradesh State Development Loan, 1970	1958-59
(ii) 4 per cent Andhra Pradesh State Development Loan, 1971..	1959-60
(iii) 4 per cent Andhra Pradesh State Development Loan, 1969..	1960-61
(iv) 4½ per cent Andhra Pradesh State Development Loan, 1972	1961-62
(v) 4½ per cent Andhra Pradesh State Development Loan, 1974	1962-63
(vi) 4¾ per cent Andhra Pradesh State Development Loan, 1976	1964-65
(vii) 5½ per cent Andhra Pradesh State Development Loan, 1977	1965-66
(viii) 5½ per cent Andhra Pradesh State Development Loan, 1978	1966-67
(ix) 5¾ per cent Andhra Pradesh State Development Loan, 1979	1967-68
(x) 5¾ per cent Andhra Pradesh State Development Loan, 1980	1968-69
(xi) 5¾ per cent Andhra Pradesh State Development Loan, 1981	1969-70
(xii) Debt raised by ex-Nizam State for ex-Nizam's Railway Company	.. .. .
<i>(b) Loans not bearing interest—Expired Loans—</i>	
(i) 4 per cent Andhra Pradesh State Development Loan, 1967..	1955-56
(ii) 4 per cent Andhra Pradesh State Development Loan, 1968..	1956-57
(iii) 4 per cent Andhra Pradesh State Development Loan, 1969..	1960-61
Total ..	..
FLOATING DEBT—	
Overdraft	..
Ways and Means Advances	..
Total ..	..
<i>(a) The unclaimed balance of Rs. 1,38,50,400 left over has been transferred</i>	

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT

Balance on 1st April 1969	Additions during the year	Discharges during the year	Balance on 31st March 1970
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
5,48,92,300	..	..	5,48,92,300
6,57,75,300	..	..	6,57,75,300
9,85,50,900	..	8,47,00,500	(a)
11,01,80,900	..	..	11,01,80,900
10,99,84,400	..	..	10,99,84,400
12,04,23,300	..	..	12,04,23,300
9,33,44,500	..	..	9,33,44,500
8,22,90,200	..	..	8,22,90,200
11,00,48,800	53,900	..	11,01,02,700
12,01,35,700	7,23,300	..	12,08,59,000
..	14,86,50,400	..	14,86,50,400
28,80,483	..	..	28,80,483
5,68,600	..	2,81,600	2,87,000
23,83,000	..	12,87,700	10,95,300
..	..	..	1,38,50,400(a)
97,14,58,383	14,94,27,600	8,62,69,800	103,46,16,183
1,03,17,000	134,41,55,000	122,78,10,000	12,66,62,000
6,50,00,000	26,91,00,000	26,91,00,000	6,50,00,000
7,53,17,000	161,32,55,000	149,69,10,000	19,16,62,000

pro forma from 'Loans bearing interest' to 'Loans not bearing interest'.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan <u>Head of account</u>	When raised
(1)	(2)
LOANS FROM THE CENTRAL GOVERNMENT—	
1. Consolidated Debt
2. Rehabilitation Loans
3. Agricultural Loans (including Grow More Food and Minor Irrigation Loans)
4. Soil Conservation and Forestry Schemes
5. Animal Husbandry, Dairying and Fisheries
6. Construction of Tube Wells
7. Permanent Improvement in scarcity areas
8. Miscellaneous Development Schemes
9. Flood Control Schemes
10. Tungabhadra Project including Tungabhadra High Level Canal,
11. Nagarjunasagar Project
12. Balimela Project
13. Expansion of Power Facilities
14. Special Development Fund
15. Handloom Industry
16. Open Market Loans of the former Hyderabad Government
17. Small Savings Collection
18. Handicrafts
19. Development of Minor Ports
20. Water Supply and Sanitation Schemes
21. Medical and Public Health Schemes
22. Small Scale Industries

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1969	Additions during the year	Discharges during the year	Balance on 31st March 1970
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
10,19,57,996	..	2,41,72,476	7,77,85,520
1,59,47,558	19,56,675	2,90,699	1,76,13,534
38,14,84,400	25,97,82,000	20,32,61,226	43,80,05,174
2,96,06,744	..	21,30,318	2,74,76,426
3,10,09,963	..	29,87,565	2,80,22,398
1,32,857	..	37,111	95,746
5,33,72,889	..	27,91,117	5,05,81,772
101,78,87,596	..	9,06,42,089	92,72,45,507
2,40,02,893	..	5,89,208	2,34,13,685
1,82,00,000	..	..	1,82,00,000
147,40,08,993	..	1,85,61,798	145,54,47,195
1,90,50,000	..	..	1,90,50,000
1,15,82,494	..	4,94,106	1,10,88,388
3,31,338	..	46,493	2,84,845
1,74,21,782	3,00,000	26,40,163	1,50,81,619
6,48,86,172	..	..	6,48,86,172
16,45,33,000	2,91,00,000	2,31,33,000	17,05,00,000
4,33,806	..	1,22,511	3,11,295
49,03,205	38,39,000	2,70,222	84,71,983
9,43,80,808	..	26,12,572	9,17,68,236
9,27,72,186	..	9,60,866	9,18,11,320
84,16,735	..	19,07,289	65,09,446

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan Head of account	When raised
(1)	(2)
LOANS FROM THE CENTRAL GOVERNMENT—(Contd.)	
23. Large and Medium Scale Industries
24. Metric System of Weights and Measures
25. Subsidised Industrial Housing Scheme
26. Low Income Group Housing Scheme
27. Slum Clearance Scheme
28. Village Housing Scheme
29. Police Housing Scheme
30. Construction of Administrative and Residential Buildings at Hyderabad
31. Construction of Hostels
32. Community Development Projects and National Extension Service Schemes
33. Co-operative Development Schemes
34. Andhra Co-operative Spinning Mills at Guntakal
35. Land Acquisition and Development Schemes
36. Industrial Estates
37. Coir Industry
38. Silk Industry
39. Public Co-operative Schemes
40. Assistance to State Government in its ways and means difficulty and for clearance of overdraft
41. For granting loans to All-India Service Officers for house building purposes
42. National Loan Scholarship Scheme

INTEREST—BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1969	Additions during the year	Discharges during the year	Balance on 31st March 1970
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
2,72,46,996	..	10,82,605	2,61,64,391
7,17,149	..	1,44,849	5,72,300
66,34,884	..	2,91,015	63,43,869
4,05,05,379	..	11,31,528	3,93,73,851
74,76,701	..	92,809	73,83,892
40,05,795	..	2,16,883	37,88,912
2,79,74,087	8,93,750	10,22,883	2,78,44,954
43,23,000	43,23,000
63,17,777	..	1,35,145	61,82,632
7,02,93,167	..	1,05,47,578	5,97,45,589
7,18,68,945	..	64,78,840	6,53,90,105
4,23,467	..	55,265	3,68,202
6,26,712	..	1,41,057	4,85,655
1,60,75,998	..	10,42,361	1,50,33,637
1,45,363	..	36,939	1,08,424
1,24,385	..	52,354	72,031
1,39,768	..	84,773	54,995
52,88,17,194	..	25,82,22,392	27,05,94,802
12,19,547	2,31,501	1,61,622	12,89,426
1,62,02,902	35,00,000	3,76,934	1,93,25,968

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan <u>Head of account</u>	When raised
(1)	(2)
LOANS FROM THE CENTRAL GOVERNMENT—(Concl'd.)	
43. Rehabilitation of displaced goldsmiths
44. Rural Electrification Schemes
45. Natural Calamities
46. Miscellaneous
47. Loans for State Plan Schemes
<i>Total, Loans from the Central Government</i>
OTHER LOANS—	
Loans from autonomous bodies—	
(1) Loans from the National Agricultural Credit (Long-term Operations) Fund of the Reserve Bank of India
(2) Loans from the National Co-operative Development Corporation
(3) Loans from the Life Insurance Corporation of India
(4) Loans from the Indian Central Oilseeds Committee
(5) Loans from the Central Warehousing Corporation
(6) Loans from the State Bank of India
<i>Total, Other Loans</i>
<i>Total, Public Debt</i>
Section B—Unfunded Debt—	
Special Loans—	
Tulja Singh Charitable Endowment Fund
Hamid Ali Education Endowment Fund
<i>Total, Special Loans</i>

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1969	Additions during the year	Discharges during the year	Balance on 31st March 1970
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
1,36,24,718	1,19,600	16,71,303	1,20,73,015
15,39,10,300	..	12,06,915	15,27,03,385
14,98,47,320	14,30,00,000	1,47,44,286	27,81,03,034
16,30,37,128	36,02,28,000	2,78,025	52,29,87,103
..	28,82,00,000	..	28,82,00,000
493,78,82,097	109,11,50,526	67,68,69,190	535,21,63,433
1,80,84,700	83,000	38,64,100	1,43,03,600
5,68,33,898	63,13,100	61,25,194	5,70,21,804
9,39,37,125	1,20,00,000	30,90,631	10,28,46,494
9,500	..	4,750	4,750
1,54,419	..	11,548	1,42,871
1,62,15,467	3,55,49,104	5,17,59,184	5,387
18,52,35,109	5,39,45,204	6,48,55,407	17,43,24,906
616,98,92,589	290,77,78,330	232,49,04,397	675,27,66,522
1,07,143	..	..	1,07,143
7,06,643	..	..	7,06,643
8,13,786	..	..	8,13,786

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan Head of Account (1)	When raised (2)
State Provident Funds—	
General Provident Fund
Indian Civil Service Provident Fund
Indian Civil Service (Non-European Members) Provident Fund
All-India Services Provident Fund
Contributory Provident Funds
Contributory Provident Pension Fund
Other Miscellaneous Provident Funds
<i>Total, State Provident Funds</i>
Other Accounts—	
State Government Insurance Fund
Andhra Pradesh Family Pension Fund of Class IV Government servants
<i>Total, Other Accounts</i>
<i>Total, Unfunded Debt</i>
GRAND TOTAL

- (a) Differs from the previous year's closing balance by Rs. — 565 due to *pro* on States' Reorganisation.
- (b) Differs from the previous year's closing balance by Rs. —5,777 due to *pro*
- (c) Differs from the previous year's closing balance by Rs. —221 due to *pro forma* Reorganisation.
- (d) Differs from the previous year's closing balance by Rs. —5,777 due to *pro* and Rs. —786 due to States' Reorganisation,

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Con:cl:d.)

Balance on 1st April 1969	Additions during the year	Discharges during the year	Balance on 31st March 1970
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
14,56,83,322 (a)	6,94,16,562	1,87,09,742	19,63,90,142
3,68,356	50,605	47,434	3,71,527
3,78,536	36,424	71,786	3,43,174
28,38,435	7,23,580	3,73,087	31,88,928
67,16,058 (b)	32,81,391	6,05,274	93,92,175
1,54,961	23,407	15,744	1,62,624
1,32,86,808 (c)	8,18,586	19,025	1,40,86,369
16,94,26,476 (d)	7,43,50,555	1,98,42,092	22,39,34,939
3,71,02,676	74,71,661	30,56,538	4,15,17,799
21,56,819	1,00,200	1,884	22,55,135
3,92,59,495	75,71,861	30,58,422	4,37,72,934
20,94,99,757 (d)	8,19,22,416	2,29,00,514	26,85,21,659
637,93,92,346 (d)	298,97,00,746	234,78,04,911	702,12,88,181

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

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

correction since made as a result of the allocation of balances consequent on States'

forma correction since made as a result of the formation of Andhra State

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1969
(1)	(2) Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—	
<i>Loans to Port Trusts and other Port Funds</i>	63,96,425
<i>Loans to Municipal Corporations and Municipalities</i>	13,23,72,726
<i>Loans to District and other Local Fund Committees</i>	46,67,043 (A)
<i>Loans to Land-Holders and other Notabilities</i>	6,96,517
<i>Loans and Advances under the Community Development Programme</i>	4,58,93,198 (B)
<i>Loans and Advances to displaced persons</i>	78,28,464
<i>Loans to Co-operative Institutions and Banks</i>	9,41,37,186 (BB)
<i>Advances to Cultivators—</i>	
Loans under the Land Improvement and Agriculturists' Loans Act-	2,41,16,800
Loans under the New Well Subsidy Scheme	94,87,099 (C)
Loans for the purchase of chemical fertilisers	1,82,49,517 (D)
Loans for Sinking Artesian Wells	8,05,386
Loans for Sinking Tube Wells	8,18,502
Loans under Fruit Development Schemes	39,94,675 (E)
<i>Famine Taccavis</i>	3,69,30,023
<i>Agricultural Taccavis</i>	—54,59,095
Loans for distribution of agricultural implements on hire purchase system	—5,77,316

- (A) Differs by Rs.—66,136 from the previous year's balance, being the balance
 (B) Differs by Rs.—2,82,81,796 from the previous year's balance, being the balance
 (BB) Rs. 9,41,37,186 transferred from the minor head 'Miscellaneous Loans and
 (C) Differs by Rs. —4,48,84,619 from previous year's balance, being the balance
 (D) Differs by Rs. 99,893 from previous year's balance, being the balance
 (E) Differs by Rs. 1,80,022 from previous year's balance, being the balance

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1970	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	63,96,425	..	63,96,425	125
28,59,500	13,52,32,226	38,44,391	13,13,87,835	28,43,192
..	46,67,043	-1,36,903	48,03,946	52,347
..	6,96,517	36,509	6,60,008	15,368
..	4,58,93,198	1,71,827	4,57,21,371	..
68,12,800	1,46,41,264	3,74,158	1,42,67,106	..
1,03,53,549	10,44,90,735	1,33,05,560	9,11,85,175	..
..
3,03,24,004	62,07,204	46,04,287	16,02,917	..
..	94,87,099	2,98,649	91,88,450	..
4,51,308	1,87,00,825	81,594	1,86,19,231	..
..	8,05,386	36,494	7,68,892	..
..	8,18,502	-5,884	8,24,386	..
..	39,94,675	53,165	39,41,510	..
1,39,52,598	5,08,82,621	10,99,862	4,97,82,759	..
..	-54,59,095	3,88,048	-58,47,143	..
..	-5,77,316	5,931	-5,83,247	..

transferred to the minor head 'Loans to Panchayati Raj Institutions'.
 transferred to the minor head 'Loans to Panchayati Raj Institutions'.
 Advances'.

transferred to the minor head 'Loans to Panchayati Raj Institutions'.
 transferred to the minor head 'Loans to Panchayati Raj Institutions'.
 transferred to the minor head 'Loans to Panchayati Raj Institutions'.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1969
(1)	(2)
	Rs.
Loans for development of cashewnut	7,90,743(F)
Loans for settlement of Landless Agricultural workers in blocks of waste lands	11,49,809
Other items	4,15,653
Total, Advances to Cultivators	4,24,88,196(G)
<i>Loans to Panchayati Raj Institutions—</i>	
Loans to <i>Panchayats</i> for protected water supply scheme ..	11,39,621(J)
Loans for strengthening of <i>Panchayats</i>	25,92,268(J)
Loans to <i>Panchayat Samitis</i> under Community Development Programme	2,82,81,796(I)
Advances to cultivators under Intensive Manuring Scheme, etc. ..	5,21,77,077(H)
Advances to Local Bodies to cover deficits	19,35,861(K)
Loans to Pilot Projects for utilisation of rural man-power ..	1,63,31,796(K)
Loans under Village Housing Project Scheme	45,00,305(K)
Loans to <i>Zilla Parishads</i> under New Well Subsidy Scheme ..	4,48,84,619(L)
Other items	4,25,629(M)
Total, Loans to <i>Panchayati Raj</i> Institutions	15,22,68,972

(F) Differs by Rs. 60,327 from previous year's balance being the balance

(G) Differs by Rs.—9,70,61,696 from previous year's balance being the balance
(Vide foot-notes C, D, E, F and H).

(H) Rs. 5,25,17,319 and Rs. —3,40,242 transferred from the minor head

(I) Rs. 2,82,81,796 transferred from the minor head 'Loans and Advances

(J) Rs. 11,39,621 and Rs. 25,92,268 transferred from the minor head 'Loans to

(K) This head was previously under the minor head 'Miscellaneous Loans and

(L) Rs. 4,48,84,619 transferred from the minor head 'Advances to Cultivators'.

(M) Rs. 66,136 transferred from the minor head 'Loans to District and other

Rs. 3,25,554 transferred from the minor head 'Miscellaneous Loans and

Rs. 33,939 transferred from 'Loans to *Panchayats*'.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1970	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	7,90,743	24,136	7,66,607	..
3,64,125	15,13,934	4,18,855	10,95,079	..
1,000	4,16,653	3,42,307	74,346	..
4,50,93,035	8,75,81,231	73,47,444	8,02,33,787	20,89,791
..	11,39,621	82,659	10,56,962	..
..	25,92,268	2,15,524	23,76,744	..
..	2,82,81,796	46,95,853	2,35,85,943	..
5,40,06,164	10,61,83,241	1,56,99,810	9,04,83,431	..
50,000	19,85,861	1,21,776	18,64,085	..
8,36,060	1,71,67,856	3,60,055	1,68,07,801	..
1,07,800	46,08,105	6,36,136	39,71,969	..
..	4,48,84,619	3,53,912	4,45,30,707	..
1,90,000	6,15,629	1,43,479	4,72,150	..
5,51,90,024	20,74,58,996	2,23,09,204	18,51,49,792	7,91,500

transferred to minor head 'Loans to Panchayati Raj Institutions'.

transferred to minor head 'Loans to Panchayati Raj Institutions'.

'Advances to Cultivators' (Vide foot-notes D, E and F) under the Community Development Programme'.

Panchayats'.

Advances'.

Local Fund Committees';
Advances; and

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1969
(1)	(2)
	Rs.
<i>Loans to Statutory Corporations and Boards and Government Companies—</i>	
Loans to Andhra Pradesh State Electricity Board	132,40,81,754
Loans to Sirsilk Limited	2,14,86,192
Loans to Azam Zahi Mills Limited	59,61,000
Loans to Andhra Pradesh Industrial Development Corporation ..	1,29,99,928
Loans to Republic Forge Company	25,00,000
Loans to Hyderabad Housing Board	65,40,916*
Loans to Hyderabad Chemicals and Fertilizers Limited	10,93,750
Loans to Nizam Sugar Factory Limited	—11,03,416
Loans to Small Scale Industrial Corporation, Hyderabad	54,04,201
Other items	1,28,000
Total, Loans to Statutory Corporations and Boards and Government Companies	137,90,92,325(N)
<i>Miscellaneous Loans and Advances—</i>	
Loans to communities eligible for help by Labour Department and the Criminal Tribes Settlement	8,22,850
Loans to Market Committees	—14,77,333
Loans under urban compost schemes	22,74,814
Loans for building houses damaged by Godavari floods	18,73,885
Loans under the Madras Cottage Industries Loans and Subsidy Rules 1948	15,82,426

(N) Rs. 137,90,92,325 transferred from the minor head 'Miscellaneous Loans

(*) The balance includes Rs. 11,15,916 shown under "Loans to City

(**) The *minus* balance is due to credits appearing in accounts without corres

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1970	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
14,09,00,000	146,49,81,754	76,66,800	145,73,14,954	..
..	2,14,86,192	6,29,049	2,08,57,143	..
..	59,61,000	..	59,61,000	..
13,00,000	1,42,99,928	8,00,000	1,34,99,928	..
7,00,000	32,00,000	..	32,00,000	..
..	65,40,916	..	65,40,916	..
..	10,93,750	..	10,93,750	..
..	-11,03,416	-11,03,416	..	..
..	54,04,201	..	54,04,201	..
..	1,28,000	8,900	1,19,100	..
14,29,00,000	152,19,92,325	80,01,333	151,39,90,992	4,29,60,817
..	8,22,850	4,659	8,18,191	..
50,000	-14,27,333	1,91,791	-16,19,124**	..
..	22,74,814	1,27,732	21,47,082	..
..	18,73,885	20,107	18,53,778	..
76,700	16,59,126	60,166	15,98,960	..

and Advances'.
Improvement Board" in the accounts for 1968-69.
ponding debits.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1969
(1)	(2)
	Rs.
<i>Loans under Low Income Group Housing and other Housing Schemes—</i>	
1. Loans under Low Income Group Housing Scheme—	
Loans to co-operative sector	2,81,85,056
Loans to Municipal sector	80,78,996
Loans to Housing Board	1,41,43,565
Town Planning Trust	5,40,103
2. Loans under Slum Clearance Schemes	76,87,207
3. Loans under Rural Housing Schemes	23,76,987
4. Loans under Middle Income Group Housing Scheme	3,07,69,230
5. Loans under Rental Housing Scheme	9,98,843
6. Loans for Land Acquisition and Development under Town Planning, Housing Board and Municipal Corporation	1,47,81,451
7. Loans to private employees under Industrial Housing Scheme	14,27,523
Other items	1,23,971
Total, Loans under Low Income Group Housing and Other Housing Schemes	10,91,12,932(O)
Advances for fishing operations	31,53,807
Temporary Advances to Government Commercial Departments	6,45,196
Loans for Small Scale and Cottage Industries	46,75,142
Rehabilitation and Development <i>Taccavits</i> (Irrigation Projects)	69,60,858
Advances for the development of Handloom Industry	22,33,295
Loans for development of Co-operative Marketing	68,37,511

(O) Differs by Rs.—45,00,305 from previous years' balance being the amount

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1970	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
20,98,345	3,02,83,401	11,83,812	2,90,99,589	..
1,71,050	82,50,046	8,84,276	73,65,770	..
33,28,000	1,74,71,565	5,49,486	1,69,22,079	..
4,00,000	9,40,103	21,283	9,18,820	..
11,75,973	88,63,180	5,46,695	83,16,485	..
..	23,76,987	2,855	23,74,132	..
21,76,195	3,29,45,425	15,84,321	3,13,61,104	..
..	9,98,843	100	9,98,743	..
43,40,000	1,91,21,451	13,01,722	1,78,19,729	..
38,400	14,65,923	51,126	14,14,797	..
..	1,23,971	29,029	94,942	..
1,37,27,963	12,28,40,895	61,54,705	11,66,86,190	..
1,35,000	32,88,807	3,08,969	29,79,838	..
..	6,45,196	..	6,45,196	..
90,900	47,66,042	1,43,387	46,22,655	..
4,25,975	73,86,833	2,15,985	71,70,848	..
..	22,33,295	3,76,941	18,56,354	..
..	68,37,511	3,42,782	64,94,729	..

transferred to the minor head 'Loans to Panchayati Raj Institutions'.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1969
(1)	(2)
	Rs.
Miscellaneous (Loans to Co-operative Banks and certain Educational Institutions)	8,55,772
Others (Loans given to an individual before 1st April 1950)	6,15,771
Urban Milk Supply Schemes	6,33,708
Advances for Co-operative farming	15,64,626
Loans for Cumbly Industry	17,48,904
Loans to Labour Contract Societies	11,81,437
Loans to Students of Professional Colleges	46,63,016
Loans for Sewage and Sullage—Sewage Development Fund	7,21,052
Loans to <i>Bharat Sevak Samaj</i>	5,18,554
Loans to Consumers' Stores	35,40,351
* Loans to Scholars under National Scholarship Scheme	1,59,95,547
Loans for Development of Leather and Tanning Industry	16,08,060
Loans to Industrial Co-operatives under Rural Industrial Projects for utilisation of rural man-power	25,09,458
Loans to goldsmiths	1,34,49,528
Loans to Andhra Paper Mills	55,15,569
Loans to Powerlooms in Co-operative Fold	5,91,400
Loans to Agro-Industries Corporation	36,40,000
Loans for sufferers from floods, rains and fire	—99,495 (P)
Loans for construction of tobacco barns .. .. .	.. .. .
Other items	50,88,186 (Q)
Total, Miscellaneous Loans and Advances	20,30,36,827 (R)

(P) This was merged with 'Other items' in the accounts for 1968-69.

(Q) Differs by Rs. 93,322 from the previous year's balance as per details given

Rs. 99,495 pertaining to "Loans for sufferers from floods, rains, fire"

Rs. 4,47,381 transferred from "Advances under Special Laws".

Rs. (—) 1,28,000 transferred to "Loans to Statutory Corporations,

Rs. (—) 3,25,554 transferred to "Loans to *Panchayati Raj* institutions."

(R) Differs by Rs.—149,58,75,646 from previous year's balance as per details

Rs. 2,30,93,516 transferred to 'Loans to *Panchayati Raj* Institutions'

Rs. 137,90,92,325 transferred to 'Loans to Statutory Corporations, Boards, etc.'

Rs. 9,41,37,186 transferred to 'Loans to Co-operative Banks'

Rs.—4,47,381 transferred from 'Advances under Special Laws'.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1970	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	8,55,772	2,444	8,53,328	..
..	6,15,771	..	6,15,771	..
..	6,33,708	-1,90,112	8,23,820	..
8,250	15,72,876	1,02,864	14,70,012	..
..	17,48,904	76,554	16,72,350	..
..	11,81,437	..	11,81,437	..
6,46,100	53,09,116	1,70,776	51,38,340	..
..	7,21,052	32,393	6,88,659	..
..	5,18,554	-28,846	5,47,400	..
..	35,40,351	42,600	34,97,751	..
34,66,537	1,94,62,084	3,66,869	1,90,95,215	..
86,500	16,94,560	42,805	16,51,755	..
24,800	25,34,258	30,010	25,04,248	..
1,18,600	1,35,68,128	3,68,297	1,31,99,831	..
..	55,15,569	..	55,15,569	..
3,66,000	9,57,400	..	9,57,400	..
25,00,000	61,40,000	..	61,40,000	..
39,58,650	38,59,155	49,338	38,09,817	..
22,50,900	22,50,900	4,16,207	18,34,693	..
7,29,555	58,17,741	15,40,538	42,77,203	..
2,86,62,430	23,16,99,257	1,09,69,961	22,07,29,296	2,92,98,016

below :—

shown separately.

Boards, etc.”

below :—

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1969
(1)	(2)
	Rs.
<i>Loans to Government Servants—</i>	
House Building Advances	84,36,239
Advances for purchase of motor conveyances	27,64,597
Other items	2,62,373
Total, Loans to Government Servants	<u>1,14,63,209</u>
GRAND TOTAL	<u>208,03,41,088</u>

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1970	Interest recei- ved and credi- ted to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
45,39,118	1,29,75,357	21,68,552	1,08,06,805	89,443
21,70,647	49,35,244	11,56,515	37,78,729	35,707
2,55,398	5,17,771	1,66,619	3,51,152	5,830
69,65,163	1,84,28,372	34,91,686	1,49,36,686	1,30,980
29,88,36,501	237,91,77,589	6,97,15,170	230,94,62,419	7,81,22,136

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

The following are the details of loans given for "Plan" purposes:—

	Rs.
Loans to Municipal Corporations and Municipalities ..	18,74,000
Loans to <i>Panchayati Raj</i> institutions	8,56,060
Advances to cultivators	3,64,125
Loans to Statutory Corporations, Boards and Government Companies	14,09,00,000
Loans to Co-operative institutions and banks	24,37,289
Miscellaneous Loans and Advances	76,34,061
Total ..	<u>15,40,65,535</u>

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

A. SINKING FUND

	Rs.		Rs.
Balance on 1st April 1969 ..	21,32,40,571	Advance interest paid on purchase of securities	—
Amount appropriated from Revenue	16,40,39,000	Amount transferred to Miscellaneous Government Account	1,18,25,600
Interest on Investments	20,09,779	Balance on 31st March 1970	36,74,63,750 (A)
Total ..	<u>37,92,89,350</u>	Total ..	<u>37,92,89,350</u>

(A)

Cash	.. 32,21,89,106
Investments	.. 4,52,74,644 (a)
Total	<u>.. 36,74,63,750</u>

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

SINKING FUND INVESTMENT ACCOUNT

	Rs.		Rs.
Balance on 1st April 1969	4,61,32,775	Sale of securities	— 8,58,131
Purchase of securities	—	Balance on 31st March 1970	4,52,74,644
Total ..	<u>4,61,32,775</u>	Total ..	<u>4,61,32,775</u>

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

(a) Includes securities for Rs. 78.40 lakhs transferred to a Government company (Rs. 7.44 lakhs) and a Joint-stock company (Rs. 70.96 lakhs) to enable them to raise funds on the strength of these securities.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on
(1)	Cash
(1)	(2)
	Rs.
Deposits of Depreciation Reserve of Government Commercial Undertakings	2,20,93,627
Reserve Fund—Transport—Road Transport Department Betterment Fund	12,18,656
Andhra Pradesh Famine Relief Fund	67,502
Sugarcane Cess Fund	45,42,802
Andhra Industrial Reserch and Development Fund	18,16,355
Hyderabad Industrial Research and Development Fund	1,78,79,087
Hindu Religious and Charitable Endowments Fund	57,02,592 (a)
Reserve Fund for protection of Sugar Industry—	
Deposits on account of State Government's share of profits on decontrolled sugar	33,908
Fund for Development Schemes	14,40,09,788
Depreciation Reserve Fund—Electricity—	
Machkund Hydro-Thermal Area	3,95,69,702
Tungabhadra Hydro-Thermal Area	1,74,88,537
Telangana Hydro-Thermal Area	59,55,625
Upper Sileru Hydro-Electric Scheme .. .. .	..
Total	6,30,13,864
Special Reserve Fund—Electricity—	
Machkund Hydro-Thermal Area	1,41,94,230
Tungabhadra Hydro-Thermal Area	79,21,627
Telangana Hydro-Thermal Area	24,70,200
Upper Sileru Hydro-Electric Scheme .. .. .	..
Total	2,45,86,057

(a) Differs by Rs. 7,84,000 from the previous year's closing balance owing to consequent on the formation of Andhra State.

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April 1969		Total	Balance on 31st March 1970		Total
Investments			Cash	Investments	
(3)	(4)	(5)	(6)	(7)	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	2,20,93,627	2,28,02,117	..	2,28,02,117	
..	12,18,656	12,18,656	..	12,18,656	
1,51,65,173	1,52,32,675	9,27,557	1,51,65,173	1,60,92,730	
..	45,42,802	45,42,802	..	45,42,802	
..	18,16,355	18,16,355	..	18,16,355	
3,21,73,848	5,00,52,935	2,13,74,147	3,21,73,848	5,35,47,995	
7,84,000 (a)	64,86,592	72,49,756	7,84,000	80,33,756	
..	33,908	33,908	..	33,908	
6,29,14,528	20,69,24,316	14,39,31,788	6,28,99,810	20,68,31,598	
15,74,351	4,11,44,053	4,06,66,102	15,74,351	4,22,40,453	
98,168	1,75,86,705	1,89,41,337	98,168	1,90,39,505	
..	59,55,625	59,55,625	..	59,55,625	
..	..	29,43,000	..	29,43,000	
16,72,519	6,46,86,383	6,85,06,064	16,72,519	7,01,78,583	
3,27,240	1,45,21,470	1,50,88,530	3,27,240	1,54,15,770	
—528	79,21,099	83,22,027	—528	83,21,499	
..	24,70,200	24,70,200	..	24,70,200	
..	..	8,69,300	..	8,69,300	
3,26,712	2,49,12,769	2,67,50,057	3,26,712	2,70,76,769	

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

STATEMENT No. 19--STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account

Balance on

Cash

(1)

(2)

Rs.

Zamindari Abolition Fund	..	..	--	50,182
Insurance Fund	..	..	--	10,680
Securities Adjustment Reserve	..	..	..	1,52,49,598
Depreciation Reserve of Government non-Commercial Undertakings	..	..	..	22,52,044
Scholarship Fund	..	..	--	1,68,804
State Agricultural Credit Relief and Guarantee Fund	..			12,75,207
Total, Reserve Funds				.. 30,39,70,753 (b)

OTHER ACCOUNTS—

Subventions from Central Road Fund	..	..	..	25,40,612
Deposit Account of Grants made by the Indian Central Cotton Committee	..	..	..	5,42,303
Deposit Account of Grants made by the Indian Council of Agricultural Research	..	..	..	24,23,001
Deposit Account of grants from the Central Government for the development of handloom industries	..	..	--	72,000
Deposit Account of grants made by the Indian Central Sugar-cane Committee	..	..	--	2,66,470
Deposit Account of grants made by the Indian Central Oil-seeds Committee	..	--	--	4,33,963
Deposit Account of grants made by the Indian Central Coconut Committee	..	..	..	1,69,520
Deposit Account of grants made by the Khadi and Village Industries Commission	..	--	--	6,87,222
Deposit Account of Contributions for Cattle improvement—Grants made by the Central Council of Gosamvardhana				9,798
Deposit Account of grants made by the Indian Central Tobacco Committee	..	..	..	—1,21,363

(b) Differs by Rs. 7,84,000 from the previous year's closing balance owing to consequent on the formation of Andhra State.

(*) Vide foot note (d) at page 138.

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April 1969	Total	Balance on 31st March 1970		Total
Investments		Cash	Investments	
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	50,182	50,182	..	50,182
..	10,680	10,680	..	10,680
-42,56,125	1,09,93,473	1,52,49,598	-42,56,125*	1,09,93,473
..	22,52,044	24,62,562	..	24,62,562
..	1,68,804	1,88,804	..	1,88,804
..	12,75,207	13,62,707	..	13,62,707
10,87,80,655 (b)	41,27,51,408	31,84,77,740	10,87,65,937	42,72,43,677
..	25,40,612	22,75,288	..	22,75,288
..	5,42,303	5,42,303	..	5,42,303
..	24,23,001	25,51,601	..	25,51,601
..	72,000	72,000	..	72,000
..	2,66,470	2,66,470	..	2,66,470
..	4,33,963	2,82,578	..	2,82,578
..	1,69,520	1,69,520	..	1,69,520
..	6,78,222	6,78,222	..	6,87,222
..	9,798	9,798	..	9,798
..	-1,21,363	35,828	..	35,828

pro forma correction of balances made as a result of allocation of balance

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account (1)	Balance on	
	Cash	
	(2)	Rs.
Deposit Account of grants made by the Indian Central Arecanut Committee	35,486	
Private Donations and Contributions Fund	23,814	
Deposit Account of grants made by the Indian Central Jute Committee	40,606	
Deposit Account of grants made by the National Co-operative Development Corporation	3,71,399	
Grants from the Central Government for Food Production Drive Scheme	26,17,971	
Coal Mines Contributory Provident Fund	23	
Deposit Account of Advances from the Government of India in connection with the demonetisation of Osmania <i>sicca</i> currency	1,03,800	
Deposit Account of grants received from the Ford Foundation for giving loans to artisans	25,000	
Lumpsum Grants received from the Government of India out of Workmen's Benefit Fund Investment Account	14,231	
Deposit Account of Grants made by the UNICEF	—13,424	
Deposit Account of Contributions made by the Municipalities for their common good	3,55,607	
Deposit Account of Grants made by the Indian Central Tea Board	12,600	
Krishna and Godavari Delta Drainage Cess Fund	5,49,553	
Deposit Account of Grants made by the Indian Central Spices and Cashewnut Committee	12,900	
Total, Other Accounts	1,11,73,092	
Total, Other Funds and Deposit Accounts	31,51,43,845	(b)

(b) See page 182.

EARMARKED BALANCES—(Concl'd.)

DEPOSIT ACCOUNTS

1st April 1969		Total	Balance on 31st March 1970		Total
Investments			Cash	Investments	
(3)	(4)	(5)	(6)	(7)	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	35,486	35,486	..	35,486	
..	23,814	23,814	..	23,814	
..	40,606	40,606	..	40,606	
..	3,71,399	33,41,256	..	33,41,256	
..	26,17,971	26,17,971	..	26,17,971	
..	23	23	..	23	
..	1,03,800	1,03,800	..	1,03,800	
..	25,000	25,000	..	25,000	
..	14,231	14,231	..	14,231	
..	—13,424	1,94,683	..	1,94,683	
..	3,55,607	2,49,147	..	2,49,147	
..	12,600	12,600	..	12,600	
..	5,49,553	6,11,800	..	6,11,800	
..	12,900	12,900	..	12,900	
..	1,11,73,092	1,41,75,925	..	1,41,75,925	
10,87,80,655 (b)	42,39,24,500	33,26,53,665	10,87,65,937	44,14,19,602	

ANNEX-

SINKING

(Referred to in

Description of loans

Balance on
1st April 1969

(1)	(2)
	Rs.
A. For Amortisation of Loans—	
4½ per cent Andhra State Development Loan, 1970 ..	26,08,200
4 per cent Andhra Pradesh State Development Loan, 1971 ..	11,29,000
4½ per cent Andhra Pradesh State Development Loan, 1972 ..	..
4½ per cent Andhra Pradesh State Development Loan, 1974 ..	..
4¾ per cent Andhra Pradesh State Development Loan, 1976 ..	..
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	..
5½ per cent Andhra Pradesh State Development Loan, 1978 ..	..
5¾ per cent Andhra Pradesh State Development Loan, 1979 ..	..
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... ..	12,65,19,858
<i>Total, Amortisation</i> ..	14,62,57,058
B. For Depreciation of Loans—	
4 per cent Andhra State Development Loan, 1969 ..	1,18,25,600
4½ per cent Andhra State Development Loan, 1970 ..	82,32,500
4 per cent Andhra Pradesh State Development Loan, 1971 ..	88,73,200
4½ per cent Andhra Pradesh State Development Loan, 1972 ..	1,15,66,900
4½ per cent Andhra Pradesh State Development Loan, 1974 ..	98,98,200
4¾ per cent Andhra Pradesh State Development Loan, 1976 ..	72,25,200
5½ per cent Andhra Pradesh State Development Loan, 1977 ..	41,87,900
5½ per cent Andhra Pradesh State Development Loan, 1978 ..	24,69,200
5¾ per cent Andhra Pradesh State Development Loan, 1979 ..	16,84,400
5¾ per cent Andhra Pradesh State Development Loan, 1980 ..	..
Loans from Life Insurance Corporation for Housing Schemes..	10,20,413
<i>Total, Depreciation</i> ..	6,69,83,513
GRAND TOTAL ..	21,32,40,571

URE I

FUND

Statement no. 19)

Amount appropriated from Revenue	Interest on investment	Total	Advance interest paid on purchase of securities	Amount transferred to Miscellaneous Government Account	Balance on 31st March 1970
(3)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,66,00,000	..	1,92,08,200	..	..	1,92,08,200
1,88,00,000	..	1,99,29,000	..	..	1,99,29,000
3,09,00,000	..	3,09,00,000	..	..	3,09,00,000
2,57,00,000	..	2,57,00,000	..	..	2,57,00,000
2,42,00,000	..	2,42,00,000	..	..	2,42,00,000
1,74,00,000	..	1,74,00,000	..	..	1,74,00,000
1,02,00,000	..	1,02,00,000	..	..	1,02,00,000
68,00,000	..	68,00,000	..	..	68,00,000
..	..	1,60,00,000	..	..	1,60,00,000
..	20,09,779	12,85,29,637	..	..	12,85,29,637
15,06,00,000	20,09,779	29,88,66,837	..	..	29,88,66,837
..	..	1,18,25,600	..	1,18,25,600	..
8,23,400	..	90,55,900	..	..	90,55,900
9,86,600	..	98,59,800	..	..	98,59,800
16,52,700	..	1,32,19,600	..	..	1,32,19,600
16,49,700	..	1,15,47,900	..	..	1,15,47,900
18,06,400	..	90,31,600	..	..	90,31,600
14,00,200	..	55,88,100	..	..	55,88,100
12,34,400	..	37,03,600	..	..	37,03,600
16,84,400	..	33,68,800	..	..	33,68,800
18,12,200	..	18,12,200	..	..	18,12,200
3,89,000	..	14,09,413	..	..	14,09,413
1,34,39,000	..	8,04,22,513	..	1,18,25,600	6,85,96,913
16,40,39,000	20,09,779	37,92,89,350	..	1,18,25,600	36,74,63,750

ANNEX-

SINKING FUND INVESTMENT

(Referred to in

Description of Loans	Balance on 1st April 1969	Purchase of securities
(1)	(2)	(3)
	Rs.	Rs.
<i>Loans of the former Hyderabad Government—</i>		
Sinking Fund for loans from the Government of India	4,61,32,775	..
Total	4,61,32,775	..

URE II

ACCOUNT—(AMORTISATION)

statement no. 19)

Total	Sale of securities	Balance on 31st March 1970	REMARKS	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
4,61,32,775	8,58,131	4,52,74,644	3,52,16,000 1,50,33,800	3,44,55,888 Not known
4,61,32,775	8,58,131	4,52,74,644	..	..

APPENDIX I

(Referred to in paragraph 2 at page 29)

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 reconciliatin/ officers from whom details are awaited
(1)	(2)	(3)	(4)
		Rs.	
Q. Loans and Advances by State/Union Territory Governments—			
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—			
<i>Advances to Cultivators—</i>			
Loans under New Well Subsidy Scheme	.. 1966-67	—2,83,210	Director of Agriculture
Agricultural <i>Taccavis</i>	.. 1964-65	—3,25,083	Director of Agriculture
<i>Miscellaneous Loans and Advances—</i>			
Loans to students of professional colleges	.. 1964-65	22,98,288	Director of Public Instruction
T. Deposits and Advances—			
<i>Part II—Deposits not bearing Interest—</i>			
C. OTHER DEPOSIT ACCOUNTS—			
<i>Deposits of Local Funds—</i>			
Village <i>Panchayat</i> Funds	.. 1964-65	10,73,273	Treasury Officers
Market Committee Funds	.. 1964-65	69,398	Treasury Officers
DEPARTMENTAL AND JUDICIAL DEPOSITS—			
<i>Civil Deposits—</i>			
Revenue Deposits	.. 1964-65	—41,67,681	Treasury Officers
Personal Deposits	.. 1964-65	—36,71,060	Treasury Officers
<i>Other Accounts—</i>			
Deposit account of contributions made by Municipalities for their common good	.. 1964-65	—5,21,662	Treasury Officers
<i>Part IV Suspense—</i>			
SUSPENSE ACCOUNTS—			
Highways Suspense	.. 1962-63	—12,84,838	Divisional Officers and Treasury Officers
U. Remittances—			
I. REMITTANCES WITHIN INDIA—			
<i>Public Works Remittances—</i>			
I. Remittances into Treasuries	.. 1963-64	1,52,40,208	Treasury Officers
II. Cheques	.. 1963-64	11,11,588	Treasury Officers
III. Other Remittances	.. 1963-64	16,71,360	Treasury Officers

APPENDIX II

(Referred to in paragraph 2 at page 29)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1976 (In lakhs of rupees)
(1)	(2)	(3)	(4)
Q. Loans and Advances by State/Union Territory Governments—			
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—			
<i>Advances to Cultivators—</i>			
Famine Taccavis	1	1967-68	1,02.59
<i>Loans to Panchayat Raj Institutions—</i>			
<i>Loans to Panchayat Samitis—</i>			
Loans for Irrigation and Reclamation ..	1	1965-66	1,66.52
<i>Miscellaneous Loans and Advances—</i>			
Loans to Scholars under National Loan Scholarship Scheme	1	1966-67	1,37.77
T. Deposits and Advances—			
Part II—Deposits not bearing interest—			
C. OTHER DEPOSIT ACCOUNTS—			
<i>Deposits of Local Funds—</i>			
Municipal Funds	68	1964-65	2,61.95
Market Committee Funds	16	1967-68	54.81
Local Library Fund	23	1958-59	40.71
Village Panchayat Funds	15	1961-62	4,14.28

APPENDIX

(Referred to in statements, 8,16,17)

STATEMENT SHOWING CORRECTIONS TO THE

Balances incorporated under orders of Government

Head of Account	(1)	(2)
		Rs.
S. Unfunded Debt—		
<i>State Provident Funds—</i>		
General Provident Fund
Contributory Provident Funds
Other Miscellaneous Provident Funds
Total, S. Unfunded Debt
T. Deposits and Advances—		
<i>Part II-Deposits not bearing Interest—</i>		
<i>B. Reserve Funds—</i>		
Hindu Religious and Charitable Endowments Fund-Investment Account
Total, B. Reserve Funds
C. OTHER DEPOSIT ACCOUNTS—		
Departmental and Judicial Deposits—Civil Deposits—		
Civil Courts Deposits
Total, C. Other Deposit Accounts
Total, T. Deposits and Advances
Total
GRAND TOTAL—NET

III

and 18 under relevant heads)

OPENING BALANCES ON 1ST APRIL 1969

Balances of Tamil Nadu		Balances of Hyderabad State allocated to Maharashtra and Mysore States		Net effect under Government Account	
				Cr.	Dr.
(3)		(4)		(5)	(6)
Rs.		Rs.		Rs.	Rs.
..		Cr.	—565	..	..
Cr.	—5,777		..	..	..
..		Cr.	—221	..	..
Cr.	—5,777	Cr.	—786	..	—6,563
Dr.	7,84,000	..	..	..	..
Dr.	7,84,000	..	..	7,84,000	..
Cr.	4,330	..	..	..	..
Cr.	4,330	..	..	..	4,330
Dr.	7,79,670	..	..	7,84,000	..
Dr.	7,85,447	Cr.	—786	7,84,000	—2,233
..	..	..	..	..	—7,86,233

APPENDIX IV

(Referred to in paragraph 1 at page 16)

FINANCIAL RESULTS OF IRRIGATION, ETC., WORKS FOR 1966-67

During 1966-67, there was a net loss which, expressed as a percentage of the capital outlay, amounted to 2.61 as against 2.27 in the preceding year. The increase in the loss was mainly due to decrease in revenue receipts (Rs. 1.63 lakhs) and increase in working expenses (Rs. 18.67 lakhs).

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

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

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

Productive—

1. Godavari Delta System.
2. Pennar River Canals System.
3. Cumbum Tank System.
4. Shanigram Project.
5. Ramappa Project.
6. Laknavaram Project.
7. Fatehnahar Project.

APPENDIX IV—(Contd.)

Unproductive—

1. Bahuda Reservoir.
2. Anamasamudram Beraperu Tank System.
3. Mahabubnagar Project.
4. Swarnamukhi Left Bank Project.

APPENDIX

FINANCIAL RESULTS FOR 1966-67 OF IRRIGATION, NAVIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1966-67		
		During 1966-67.	To end of 1966-67	Direct revenue— Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In thousands of rupees)</i>						
A. Irrigation Works—						
(1) PRODUCTIVE WORKS—						
A. Projects costing over rupees one crore each—						
1.	Godavari Delta System	2,30	3,12,72	6,68	1,28,95	1,35,63
2.	Krishna Delta System ..	10,85	9,45,38	5,68	1,47,18	1,52,86
	Total, A. ..	13,15	12,58,10	12,36	2,76,13	2,88,49
B. Projects costing over Rs. 25 lakhs each—						
1.	Pennar River Canals System ..	..	61,66	11	20,16	20,27
2.	Dindi Project ..	..	37,45	..	56	56
	Total, B. ..	..	99,11	11	20,72	20,83
C. Projects costing less than Rs. 25 lakhs each—						
1.	Cumbum Tank System ..	..	84	..	1,12	1,12
2.	Polavaram Island Project ..	..	16,78	3	2,35	2,38
3.	Shanigram Project ..	..	1,94	..	55	55
4.	Ramappa Project ..	..	2,43	..	74	74
5.	Laknavaram Project ..	..	5,76	..	94	94
6.	Pakhal Project ..	..	3,86	..	70	70
7.	Fatehnahar Project ..	..	4,60	..	81	81
8.	Baithpally Large Tank Project ..	..	1,95	..	31	31
9.	Chendrasagar Project ..	..	6,99	..	18	18
10.	Yakinpur Project ..	..	2,60	..	11	11
11.	Gogilapur Large Tank System ..	..	5,16	..	4	4
	Total, C. ..	..	52,91	3	7,85	7,88
Total, (1) Productive Works		13,15	14,10,12 (G)	12,50(C)	3,04,70(B)	3,17,20

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1966-67	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
71,49	+64,14	20.51	14,36	+49,78	15.91
90,72	+62,14	6.57	46,73	+15,41	1.63
1,62,21	+1,26,28	10.03	61,09	+65,19	5.18
8,74	+11,53	18.70	2,77	+8,76	14.20
71	—15	—0.40	1,86	—2,01	—5.36
9,45	+11,38	11.48	4,63	+6,75	6.81
78	+34	40.47	4	+30	35.71
1,03	+1,35	8.04	75	+60	3.57
15	+40	20.62	10	+30	15.46
12	+62	25.51	12	+50	20.57
17	+77	13.36	26	+51	8.85
52	+18	4.66	19	—1	—0.26
23	+58	12.60	23	+35	7.61
10	+21	10.77	10	+11	5.64
24	—6	—0.86	35	—41	—5.86
4	+7	2.69	8	—1	—0.38
..	+4	0.77	17	—13	—2.52
3,38	+4,50	8.50	2,39	+2,11	3.97
1,75,04(E)	1,42,16	10.08	68,11	+74,05	5.25

APPENDIX

FINANCIAL RESULTS FOR 1966-67 OF IRRIGATION, NAVIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1966-67		
		During 1966-67	To end of 1966-67	Direct revenue - Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In thousands of rupees)</i>						
(2) UNPRODUCTIVE WORKS—						
A. Projects costing over rupees one crore each—						
1.	Kurnool-Cuddapah Canal System ..	10,28	10,03,28	14	35,70	35,84
2.	Tungabhadra Project ..	9,87	20,84,31	2,97	12,51	15,48
3.	Rallapadu Project ..	—3	1,08,12	..	2,59	2,59
4.	Upper Pennar Project ..	—5	1,56,78	..	35	35
5.	Bhairavanitippa Project	—47	1,45,73	..	2,16	2,16
6.	Nizamsagar Project ..	3	4,06,25(F) (H)	16	37,13	37,29
7.	Godavari North Canal Project	4,50	7,95,31	..	1,09	1,09
8.	Manair Project ..	..	1,00,78	..	60	60
9.	Rajolibanda Diversion Scheme ..	14,04	2,79,33(A)(H)	..	10,40	10,40
10.	Musi Project ..	4,17	3,24,04	..	—80	—80
	Total, A. ..	42,34	54,03,93	3,27	1,01,73	1,05,00
B. Projects costing over Rs. 25 lakhs each—						
1.	Nagavalli River System ..	..	42,08	1	3,76	3,77
2.	Lower Sagileru Project	2	57,34	..	1,43	1,43
3.	Narayanapuram Anicut Scheme ..	—4	90,35	..	5,13	5,13
4.	Mallimadugu Project ..	..	31,85	..	58	58
5.	Kalangi Project ..	..	34,92	..	80	80
6.	Chennarayaswamigudi Project	—7	32,70	..	11	11
7.	Pinchanadi Project ..	57	54,96	..	41	41
8.	Wyra Project ..	..	30,84	..	1,56	1,56
9.	Pocharam Project ..	..	27,82	1.	1,48	1,49
10.	Sarlasagar Project ..	..	35,32	..	25	25

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1966-67	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
14,38	+21,46	2.14	51,45	—29,99	—2.99
31,75	—16,27	—0.78	97,69	—1,13,96	—5.47
71	+1,88	1.74	5,52	—3,64	—3.37
83	—48	—0.31	8,07	—8,55	—5.45
60	+1,56	1.07	7,61	—6,05	—4.15
14,15	+23,14	5.70	20,35	+2,79	0.69
2,22	—1,13	—0.14	34,26	—35,39	—4.45
61	—1	—	3,28	—3,29	—3.26
5,03	+5,37	1.92	15,01	—9,64	—3.45
1,91	—2,71	—0.84	16,31	—19,02	—5.87
72,19	+32,81	0.61	2,59,55	—2,26,74	—4.19
2,17	+1,60	3.80	2,06	—46	—1.09
62	+81	1.41	2,98	—2,17	—3.75
1,34	+3,79	4.19	4,85	—1,06	—1.17
44	+14	0.44	1,67	—1,53	—4.77
96	—16	—0.46	1,81	—1,97	—5.67
24	—13	—0.40	1,71	—1,84	—5.62
49	—8	—0.15	2,92	—3,00	—5.46
62	+94	3.05	1,54	—60	—1.95
76	+73	2.62	1,39	—66	—2.37
1,70	—1,45	—4.11	1,51	—2,96	—8.38

APPENDIX

FINANCIAL RESULTS FOR 1966-67 OF IRRIGATION, NAVIGATION,

DIRECT CAPITAL OUTLAY REVENUE RECEIPTS DURING 1966-67

Sl. No.	Name of the project		DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1966-67		Total revenue receipts
			During 1966-67	To end of 1966-67	Direct revenue-Public Works receipts	Indirect receipts	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<i>(In thousands of rupees)</i>							
(2) UNPRODUCTIVE WORKS—(Contd.)							
B. Projects costing over Rs. 25 lakhs each—(Concl'd.)							
11.	Koilsagar Project ..	..	91,15	..	1,25	1,25	
12.	Aranari Project ..	31	31,76	6	34	40	
13.	Torrigadda Pumping Scheme ..	2,95	37,70	..	39	39	
14.	Paleru Bitragunta Supply Channel ..	3	24,65	..	45	45	
15.	Thandava Reservoir Scheme ..	14,16	69,92(H)	..	25	25	
16.	Zurreru Project ..	18	25,66	..	8	8	
17.	Vamsadhara Project ..	54	13,09	..	3	3	
18.	Salivagu Project ..	5,77	34,52	..	8	8	
19.	Ramadugu Project ..	1,58	31,31	..	43	43	
20.	Bahuda Reservoir ..	2,38	2,38	..	30	30	
Total, B. ..		28,38	8,00,32	8	19,11	19,19	
C. Projects costing less than Rs. 25 lakhs each—							
1.	Srikakulam Minor River System ..	..	2,78	..	2,07	2,07	
2.	Muniyeru Project ..	..	11,13	1	1,91	1,92	
3.	Dondapad Tank System ..	..	7,66	..	4	4	
4.	Yeruru Tank System ..	..	96	..	5	5	
5.	Sagileru Project ..	..	4,47	..	59	59	
6.	Atmakur Tank System ..	..	1,24	..	6	6	
7.	Anamasamudram Bera-peru Tank System ..	..	72	..	9	9	
8.	Hajipuram Tank System ..	..	7,94	..	18	18	
9.	Ponnalur Tank System ..	..	1,93	..	12	12	
10.	Markapur Tank System ..	..	1,24(H)	..	19	19	

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1966-67	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure(+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure(+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
2,33	—1,08	—1.18	3,01	—4,09	—4.49
47	—7	—0.22	1,71	—1,78	—5.60
2	+37	0.98	2,06	—1,69	—4.48
43	+2	0.08	1,33	—1,31	—5.32
2	+23	0.33	4,07	—3,84	—5.49
27	—19	—0.74	1,38	—1,57	—6.12
..	+3	0.23	74	—71	—5.43
4,69	—4,61	—13.35	1,84	—6,45	—18.68
2	+41	1.31	1,79	—1,38	—4.41
2	+28	11.76	8	+20	8.40
17,61	+1,58	0.19	40,45	—38,87	—4.85
3,69	—1,62	—5.83	13	—1,75	—6.29
1,61	+31	2.79	50	—19	—1.71
1	+3	0.39	32	—29	—3.79
1	+4	4.17	4	..	..
22	+37	8.28	20	+17	3.83
1	+5	4.03	6	—1	—0.81
..	+9	12.50	3	+6	8.34
9	+9	1.13	38	—29	—3.65
11	+1	0.52	9	—8	—4.14
59	—40	—32.00	6	—46	—36.80

APPENDIX

FINANCIAL RESULTS FOR 1966-67 OF IRRIGATION, NAVIGATION,

Sl. No.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1966-67		
		During 1966-67	To end of 1966-67	Direct revenue-Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In thousands of rupees)</i>						
(2) UNPRODUCTIVE WORKS—(Contd.)						
C. Projects costing less than Rs. 25 lakhs each—(Contd.)						
11.	Venkatapuram Tank System .. ..	..	3,72	..	10	10
12.	Bhavanasi Tank System.. ..	..	2,68	..	12	12
13.	Yellanur Tank System . . .	..	2,39	..	6	6
14.	Siddapur Tank System.. ..	..	7,91	..	8	8
15.	Nagavaram Anicut and Supply Channel System .. ..	..	1,07	..	8	8
16.	Mopad Reservoir System .. ..	..	23,40	26	1,03	1,29
17.	Tippayapalem Project .. ..	..	5,72	..	6	6
18.	Duvvaleru Project .. ..	..	1,46	..	..	..
19.	Tigaleru Project .. ..	..	11,34	..	3	3
20.	Kollimogulavagu Project .. ..	..	9,12	..	14	14
21.	Pennar-Kumudavathi Project .. ..	..	20,93	..	1,20	1,20
22.	Bandakattu Channel System .. ..	..	2,68	..	39	39
23.	Gambheeramgadda Project .. ..	..	14,06	1	10	11
24.	Sitanagaram Anicut Scheme .. ..	..	12,61	..	57	57
25.	Vegavathi Anicut Scheme .. ..	..	23,36	..	32	32
26.	Upputeru Lower Anicut Scheme .. ..	..	15,36	..	38	38

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1966-67	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate Per cent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
29	—19	—5.11	17	—36	—9.68
6	+6	2.24	12	—6	—2.24
1	+5	2.09	11	—6	—2.51
46	—38	—4.80	36	—74	—9.35
6	+2	1.87	5	—3	—2.80
48	+81	3.46	1,05	—24	—10.25
7	—1	—0.17	25	—26	—4.55
8	—8	—5.48	7	—15	—10.27
8	—5	—0.44	52	—57	—5.03
1	+13	0.14	45	—32	—3.51
31	+89	4.25	1,02	—13	—0.62
15	+24	8.96	14	+10	3.73
3	+8	0.57	73	—65	—4.62
18	+39	3.09	66	—27	—2.11
77	—45	—1.93	1,22	—1,67	—7.15
48	—10	—0.65	80	—90	—5.99

APPENDIX

FINANCIAL RESULTS FOR 1966-67 OF IRRIGATION, NAVIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1966-67		
		During 1966-67	To end of 1966-67	Direct revenue-Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In thousands of rupees)</i>						
(2) UNPRODUCTIVE WORKS—(Contd.)						
C. Projects costing less than Rs. 25 lakhs each—(Contd.)						
27.	Paleru Reservoir at Pandavagandi .. ..	..	6,94	..	7	7
28.	Uppuvagu Reservoir at Nakkalagandi .. ..	..	7,30	..	18	18
29.	Vidyaranyaswami Project .. ..	..	2,90	..	3	3
30.	Siddalagandi Project .. ..	..	6,15	..	2	2
31.	Mahabubnagar Project .. ..	..	15,69	..	4,18	4,18
32.	Asifnagar Project .. ..	..	5,81	..	73	73
33.	Sha Ali Gouraram Project .. ..	..	4,12	..	18	18
34.	Utkoor Marepally Project .. ..	..	2,95	..	3	3
35.	Rayanapally Project .. ..	..	2,48	..	13	13
36.	Pendlipakala Project .. ..	..	5,43	..	6	6
37.	Singabhoopalem Project .. ..	..	3,81	..	7	7
38.	Palair Project .. ..	..	21,81	..	1,36	1,36
39.	Bheemanapally Project .. ..	..	9,00	..	11	11
40.	Chaegoan Project .. ..	..	3,14	..	12	12
41.	Ayunapatla Project .. ..	..	5,36	..	5	5
42.	Bandalvagu	1	5,29	..	13	13
43.	Paidigam Project	-3	23,61	..	31	31
44.	Jetpally Project	1,13	22,01	..	..	..

IV—(Contd.)

EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1966-67	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
15	—8	—1.24	36	—44	—6.79
7	+11	1.51	38	—27	—3.70
..	+3	1.03	15	—12	—4.16
11	—9	—1.46	32	—41	—6.67
45	+3,73	23.77	78	+2,95	18.80
64	+9	1.55	29	—20	—3.44
52	—34	—8.25	21	—55	—13.35
18	—15	—5.08	15	—30	—10.17
7	+6	2.42	12	—6	—2.42
22	—16	—2.94	27	—43	—7.92
7	..	..	19	—19	—4.99
78	+58	2.66	1,09	—51	—2.34
29	—18	—2.00	29	—47	—5.22
1	+11	3.50	10	+1	0.32
..	+5	0.93	17	—12	—2.24
4	+9	1.70	17	—8	—1.51
23	+8	0.34	1,35	—1,27	—5.38
4	—4	—0.18	1,28	—1,32	—5.95

APPENDIX

FINANCIAL RESULTS FOR 1966-67 OF IRRIGATION, NAVIGATION,

Sl. No.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1966-67		
		During 1966-67	To end of 1966-67	Direct revenue-Public Works receipts	Indirect receipts	Total revenue receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In thousands of rupees)</i>						
(2) UNPRODUCTIVE WORKS—(Concl'd.)						
C. Projects costing less than Rs. 25 lakhs each—(Concl'd.)						
45.	Denkada Project ..	..	17,47	..	—9	—9
46.	Swarnamukhi Left Bank ..	..	33	..	1,61	1,61
	Total, C. ..	1,09	3,69,48	28	19,24	19,52
	Total, (2) Unproductive Works ..	71,81 (F)	65,73,73 (E) (G)	3,63	1,40,08 (D)	1,43,71
	Total, A. Irrigation Works ..	84,96	79,83,85	16,13	4,44,78	4,60,91
B. Navigation, Embankment and Drainage Works—						
(2) Unproductive Works—						
	Buckingham Canal ..	..	58,03	24	..	24
	Total, Irrigation, etc., works ..	84,96	80,41,88(A)	16,37	4,44,78	4,61,15

(A) Excludes 3,02,14 being expenditure incurred in *ex-Hyderabad* State pending allocation

(B) Includes 2,98,41 being the irrigation revenue assessed by the Civil Department taken *pro forma*.

(C) Excludes 23,17 being the receipts for which scheme-wise details are not available.

(D) Includes 1,26,36 being the irrigation revenue assessed by the Civil Department taken

(E) (i) Excludes 7,68 under unproductive being the expenditure on Surapadu Anicut Onigadda Project and Thadipudi Dam Channel as no capital and revenue accounts 6,99 representing the collection charges on irrigation revenue assessed by the Civil

(ii) Expenditure of 3,84 relating to Prakasam Barrage shown under Unproductive works in under Krishna Delta System.

(F) Differs from the figure exhibited in the Finance Accounts, statement no 13 of 1966-67 as the lakhs each (Nizamsagar Project 1,84).

(G) Excludes expenditure on 20 projects (1 Productive and 19 unproductive) under construction

Capital Outlay during 1966-67 (Unproductive) .. 5,78,14

Capital Outlay to end of 1966-67 (Productive) .. 26

(Unproductive) .. 27,50,73

Interest charges adjusted during 1966-67 (Productive) .. 1

(Unproductive) .. 1,50,52

(H) Differs from the previous year's figure due to rounding.

IV—(Concl'd.)

EMBANKMENT AND DRAINAGE WORKS—(Concl'd.)

Direct working expenses during 1966-67	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of revenue over expenditure(+) or expenditure over revenue (-)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure(+) or expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
..	-9	-0.51	94	-1,03	-5.89
8	+1,53	463.63	2	+1,51	457.57
13,81	+5,71	1.54	18,16	-12,45	-3.3
1,03,61 (E)	+40,10	0.61	3,18,16 (F)	-2,78,06	-4.23
2,78,65	1,82,26	2.28	3,86,27	-2,04,01	-2.55
3,89	-3,65	-6.29	2,60	-6,25	-10.77
2,82,54	+1,78,61	2.22	3,88,87	-2,10,26	-2.61

between Andhra Pradesh and Mysore.

pro forma.

Schemes, Veeraraghavunikota Project, Swarnamukhi Project, Vemuluru Project, are maintained for these projects and includes 22,12 (Productive 15,13 and unproductive Department taken *pro forma*.

the Finance Accounts is taken under Productive works and included *pro forma*

difference stands included in the lumpsum total against projects costing less than Rs. 25

having neither revenue receipts nor working expenses, as detailed below :—

APPENDIX V

(Referred to in paragraph 1 at page 16)

FINANCIAL RESULTS OF IRRIGATION WORKS FOR 1967-68

There was a net loss during 1967-68 which expressed as a percentage of the capital outlay amounted to 2.62 as against 2.61 in the preceding year.

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

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

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

Productive—

1. Godavari Delta System.
2. Krishna Delta System.
3. Pennar River Canals System.
4. Polavaram island project.
5. Shanigram Project.
6. Ramappa lake.
7. Laknavaram Project.
8. Fatehnahar Project.
9. Baithpalli large tank.

APPENDIX V

STATEMENT SHOWING THE FINANCIAL RESULTS OF IRRIGATION,
NAVIGATION, EMBANKMENT AND DRAINAGE WORKS FOR
WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT FOR
THE YEAR 1967-68

APPENDIX

FINANCIAL RESULTS FOR 1967-68 OF IRRIGATION,

DIRECT CAPITAL OUTLAY REVENUE RECEIPTS DURING 1967-68

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS		Total Revenue Receipts
		During 1967-68	To end of 1967-68	Direct revenue-Public Works receipts	Indirect Receipts	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In thousands of rupees)</i>						
A. Irrigation Works—						
(1) PRODUCTIVE WORKS—						
<i>A. Projects costing over Rs. One crore each—</i>						
1.	Godavari Delta system ..	3,08	3,15,80	7,37	1,33,89	1,41,26
2.	Krishna Delta System ..	2,40	9,47,77 (H)	12,41	1,61,61	1,74,02
	Total, A. ..	5,48	12,63,57	19,78	2,95,50	3,15,28
<i>B. Projects costing over Rs. 25 lakhs each—</i>						
1.	Pennar River Canal System ..	..	61,66	4	23,30	23,34
2.	Dindi Project ..	..	37,45	..	60	60
	Total, B. ..	..	99,11	4	23,90	23,94
<i>C. Projects costing less than Rs. 25 lakhs each—</i>						
1.	Cumbum Tank System ..	..	84	..	1,08	1,08
2.	Polavaram Island Project ..	..	16,78	4	2,24	2,28
3.	Shanigram Project ..	..	1,94	..	53	53
4.	Ramappa Project ..	..	2,43	..	53	53
5.	Laknavaram Project ..	..	5,76	..	51	51
6.	Pakhal Project ..	..	3,86	..	74	74
7.	Fatehnahar Project ..	..	4,60	..	56	56
8.	Baithpally Large Tank Project ..	..	1,95	..	34	34
9.	Chandrasagar Project ..	..	6,99	..	1	1
10.	Yakinpur Project ..	..	2,60	..	10	10
11.	Gogilapur Large Tank System ..	..	5,16	..	4	4
	Total, C. ..	..	52,91	4	6,68	6,72
Total, 1. Productive Works ..		5,48	14,15,59(G)	19,86	3,26,08	3,45,94 (C)

V—(Contd.)

NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1967-68	NET REVENUE EXCLUDING INTEREST		Interest on capital outlay	NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of Revenue over Expenditure over Revenue (—)	Rate per cent on Capital outlay to end of the year (+)		Surplus of Revenue over Expenditure over Revenue (—)	Rate per cent on capital outlay to end of the year (+)
(8)	(9)	(10)	(11)	(12)	(13)
58,54	+82,72	26.19	14,55	+68.17	21.71
79,29	+94,73	9.99	47,18	+47,55	5.01
1,37,83	+1,77,45	14.01	61,73	+1,15,72	9.16
8,57	+14,77	23.95	2,77	+12,00	19.46
63	—3	—0.08	1,86	—1,89	—5.05
9,20	+14,74	14.87	4,63	+10,11	10.20
59	+49	58.33	4	+45	53.57
1,27	+1,01	6.01	76	+25	1.49
27	+26	13.42	10	+16	8.24
23	+30	12.35	12	+18	7.40
20	+31	5.38	26	+5	0.87
39	+35	9.06	19	+16	4.15
23	+33	7.39	23	+10	2.39
8	+26	13.33	10	+16	8.20
33	—32	—4.57	35	—67	—9.58
5	+5	1.93	8	—3	—1.15
..	+4	0.77	17	—13	—2.52
3,64	+3,08	5.8	2,40	+68	1.29
1,50,67 (E)	+1,95,27	13.79	68,76	+1,26,51	8.94

APPENDIX

FINANCIAL RESULTS FOR 1967-68 OF IRRIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY REVENUE RECEIPTS DURING 1967-68				
		During 1967-68	To end of 1967-68	Direct Revenue-Public Works Receipts	Indirect Receipts	Total Revenue Receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In thousands of rupees)</i>						
(2) UNPRODUCTIVE WORKS—						
<i>A. Projects costing over Rs. 1 crore each—</i>						
1.	Kurnool Cuddapah Canal System ..	9,39	10,12,67	97	42,93	43,90
2.	Tungabhadra (Low Level Canal) Project ..	1,64	20,85,94 (H)	3,02	11,45	14,47
3.	Rallapadu Project ..	35	1,08,47	48	2,56	3,04
4.	Upper Pennar Project ..	—8	1,56,70	..	84	84
5.	Bhairvanitippa Project ..	21	1,45,94	..	1,82	1,82
6.	Tungabhadra High Level Canal—Stage I ..	81,92	18,81,74	..	..	..
7.	Tungabhadra High Level Canal—Stage—II ..	33,74	40,17 (B)	..	..	..
8.	Nizamsagar Project ..	4	4,06,29 (B)	2,53	40,99	43,52
9.	Godavari North Canal Project ..	5,33	8,00,64	..	2,68	2,68
10.	Manair Project ..	..	1,00,78	..	64	64
11.	Rajolibanda Diversion Scheme ..	11,22	2,90,55 (A)	..	12,47	12,47
12.	Musi Project ..	2,94	3,26,98	..	1,89	1,89
13.	Thandava Reservoir Scheme ..	42,77	1,12,69	..	28	28
Total, A. ..		1,89,47	74,69,56	7,00	1,18,55	1,25,55
<i>B. Projects costing over Rs. 25 lakhs each—</i>						
1.	Nagavalli River System ..	..	42,08	1	3,80	3,81
2.	Lower Sagileru Project ..	—2	57,32	..	99	99
3.	Narayanapuram Anicut Scheme ..	—3	90,32	..	4,44	4,44
4.	Mallimadugu Project ..	..	31,85	..	71	71
5.	Kalangi Project ..	..	34,92	..	84	84
6.	Chennarayaswamigudi Project ..	..	32,71 (H)	5	15	20

V—(Contd.)

NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1967-68	NET REVENUE EXCLUDING INTEREST			NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of Revenue over Expenditure (+) or, Expenditure over Revenue (-)	Rate Per cent on Capital outlay to end of the year	Interest on capital outlay	Surplus of Revenue over Expenditure (+) or Expenditure over Revenue (-)	Rate Per cent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
15,97	+27,93	2.76	32,14	-24,21	-2.40
18,30	-3,83	-0.18	98,08	-1,01,91	-4.89
72	+2,32	2.14	5,53	-3,21	-2.96
58	+26	0.17	8,06	-7,80	-4.98
68	+1,14	0.78	7,60	-6,46	-4.43
9	-9	-0.05	1,11,93	-1,12,02	-5.95
5,51	-5,51	-13.71	1,66	-7,17	-17.84
16,59	+26,93	6.62	20,36	+6,57	+1.61
2,16	+52	0.06	34,60	-34,08	-4.25
62	+2	0.02	3,28	-3,26	-3.23
3,82	+8,65	2.97	15,89	-7,24	-2.41
2,31	-42	-0.13	16,56	-16,98	-5.19
2	+26	0.23	6,09	-5,83	-5.17
67,37	+58,18	0.78	3,81,78	-3,23,60	-4.33
1,89	+1,92	4.56	2,06	-14	-0.33
68	+31	0.55	2,98	-2,67	-4.66
98	+3,46	3.83	4,84	-1,38	-0.01
36	+35	1.09	1,66	-1,31	-4.13
84	..	-	1,82	-1,82	-5.22
20	..	-	1,71	-1,71	-5.26

APPENDIX

FINANCIAL RESULTS FOR 1967-68 OF IRRIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1967-68		
		During 1967-68	To end of 1967-68	Direct Revenue-Public Works Receipts	Indirect Receipts	Total Revenue Receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In thousands of rupees)</i>						
B. Projects costing over Rs. 25 lakhs each—(Concl'd.)						
7.	Pinchanadi Project ..	92	55,88	..	39	39
8.	Wyra Project ..	..	30,84	..	1,67	1,67
9.	Pocharam Project ..	..	27,82	..	1,37	1,37
10.	Sarlasagar Project ..	..	35,32	..	72	72
11.	Koilsagar Project ..	..	91,15	..	1,53	1,53
12.	Aranian Project ..	3	31,79	4	53	57
13.	Torrigadda Pumping Scheme ..	1,89	39,59	..	1,81	1,81
14.	Paleru Bitragunia Supply Channel ..	1,03	25,68	28	47	75
15.	Zurreru Project ..	3,42	29,08	..	7	7
16.	Vamsadhara Project ..	10	13,18 (H)	..	3	3
17.	Salivagu Project ..	5,33	39,85	..	9	9
18.	Ramadugu Project ..	1,88	33,18 (H)	..	62	62
19.	Bahuda Reservoir Scheme ..	4,61	6,99	..	14	14
	Total, B. ..	19,16	7,49,55	38	20,37	20,75
C. Projects costing less than Rs. 25 lakhs each—						
1.	Srikakulam Minor River System ..	..	2,78	1	1,62	1,63
2.	Muniyeru Project ..	..	11,13	4	1,76	1,80
3.	Dondapad Tank System ..	..	7,66	..	5	5
4.	Yereru Tank System ..	..	96	..	4	4
5.	Sagileru Project ..	..	4,47	..	46	46
6.	Atmakur Tank System ..	..	1,24	..	6	6
7.	Annasamudram Beraperu Tank System ..	..	72	..	7	7
8.	Hajipuram Tank System ..	..	7,94	..	2	2

V—(Contd.)

NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1967-68	NET REVENUE EXCLUDING INTEREST			NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of Revenue over Expenditure (+) or Expenditure over Revenue (—)	Rate per cent on Capital outlay to end of the year	Interest on capital outlay	Surplus of Revenue over Expenditure (+) or Expenditure over Revenue (—)	Rate per cent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
48	—9	—0.16	2,97	—3,06	—5.47
54	+1,13	3.66	1,54	—41	—1.33
72	+65	2.33	1,39	—74	—2.66
37	+35	0.99	1,51	—1,16	—3.28
65	+88	0.96	3,01	—2,13	—2.34
50	+7	0.22	1,72	—1,65	—5.19
4,53	—2,72	—6.87	2,22	—4,94	—12.45
19	+56	2.18	1,37	—81	—3.15
18	—11	—0.38	1,51	—1,62	—5.57
..	+3	0.23	76	—73	—5.53
1,21	—1,12	—2.81	2,23	—3,35	—8.41
16	+46	1.39	1,91	—1,45	—4.37
1	+13	1.86	33	—20	—2.86
14,49	+6,26	0.84	37,54	—31,28	—4.19
2,51	—88	—31.65	12	—1,00	—35.97
1,26	+54	4.85	50	+4	0.36
..	+5	0.65	32	—27	—3.52
..	+4	4.17	4	..	..
17	+29	6.48	20	+9	2.01
..	+6	4.84	6	..	..
..	+7	8.33	3	+4	4.16
..	+2	0.25	38	—36	—4.53

APPENDIX

FINANCIAL RESULTS FOR 1967-68 OF IRRIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1967-68		
		During 1967-68	To end of 1967-68	Direct revenue— Public Works Receipts	Indirect Receipts	Total Revenue Receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)						
<i>C. Projects costing less than Rs. 25 lakhs each—(Contd.)</i>						
9.	Ponnalur Tank System ..	..	1,93	..	4	4
10.	Markapur Tank System ..	..	1,24	..	19	19
11.	Venkatapuram Tank System .. ..	.. ..	3,72	.. ..	2	2
12.	Bhavanasi Tank System ..	..	2,68	..	8	8
13.	Yellanur Tank System .. ..	.. ..	2,39	.. ..	2	2
14.	Siddapur Tank System ..	..	7,91	..	2	2
15.	Nagavaram Anicut and Supply Channel system .. ..	.. ..	1,07	.. ..	8	8
16.	Mopad Reservoir System ..	..	23,40	..	1,28	1,28
17.	Tippayapalem Project .. ..	.. ..	5,72	.. ..	..	..
18.	Duvvaleru Project .. ..	.. ..	1,46	.. ..	2	2
19.	Thigaleru Project .. ..	.. ..	11,34	.. ..	2	2
20.	Kollimogulavagu Project .. ..	.. ..	9,12	.. ..	31	31
21.	Pennar Kumudavathi Project .. ..	.. ..	20,93	.. ..	53	53
22.	Bandakottu Channel System .. ..	.. .. 37	3,05	.. ..	26	26
23.	Gambheeramgadda Project ..	..	14,06	5	6	11
24.	Sitanagaram Anicut Scheme .. ..	.. ..	12,61	.. ..	49	49
25.	Vegavathi Anicut Scheme .. ..	.. ..	23,36	.. ..	21	21
26.	Upputeru Lower Anicut Scheme .. ..	.. ..	15,24	.. ..	29	29
27.	Paleru Reservoir at Pandavagandi .. ..	.. ..	6,94	.. ..	7	7
28.	Uppuvagu Reservoir at Nakkalsgandi .. ..	.. ..	7,30	.. ..	7	7
29.	Vidyaranyaswami Project .. ..	.. ..	2,90	.. ..	2	2
30.	Siddalagandi Project .. ..	.. ..	6,15	.. ..	3	3
31.	Mahboobnagar Project .. ..	.. ..	15,69	.. ..	1,19	1,19
32.	Asifnagar Project .. ..	.. ..	5,81	.. ..	-17	-17

V—(Contd.)

NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(Contd.)

Direct working expenses during 1967-68	NET REVENUE EXCLUDING INTEREST			NET PROFIT OR LOSS AFTER MEETING INTEREST	
	Surplus of Revenue over Expenditure (+) or Expenditure over Revenue (—)	Rate per cent on Capital outlay to end of the year	Interest on capital outlay	Surplus of Revenue over Expenditure (+) or Expenditure over Revenue (—)	Rate per cent on capital outlay to end of the year
(8)	(9)	(10)	(11)	(12)	(13)
5	—1	—0.52	9	—10	—5.18
39	—20	—16.13	6	—26	—20.96
10	—8	—2.15	17	—25	—6.72
5	+3	1.12	12	—9	—3.36
11	—9	—3.76	11	—20	—8.37
26	—24	—3.03	36	—60	—7.58
2	+6	5.60	5	+1	..
42	+86	3.68	1,05	—19	—0.81
6	—6	—1.05	25	—31	—5.42
3	—1	—1.37	7	—8	—6.16
2	..	..	52	—52	—4.59
2	+29	3.18	45	—16	—1.74
32	+21	1.00	1,02	—81	—3.87
4	+22	7.21	15	+7	2.29
..	+11	0.71	73	—62	—4.49
16	+33	2.61	66	—33	—2.61
60	—39	—1.67	1,22	—1,61	—6.89
22	+7	0.46	81	—74	—4.86
16	—9	—1.30	36	—45	—6.59
12	—5	—0.68	38	—43	—5.89
..	+2	0.69	15	—13	—4.48
4	—1	—0.16	32	—33	—5.37
49	+70	4.46	78	—8	—0.51
42	—59	—10.16	29	—88	—15.15

APPENDIX

FINANCIAL RESULTS FOR 1967-68 OF IRRIGATION, NAVIGATION,

Sl. no.	Name of the project	DIRECT CAPITAL OUTLAY		REVENUE RECEIPTS DURING 1967-68		
		During 1967-68	To end of 1967-68	Direct revenue— Public Works Receipts	Indirect Receipts	Total Revenue Receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)						
<i>C. Projects costing less than Rs. 25 lakhs each—(Concl'd.)</i>						
33.	Sha Ali Gouraram Project	..	4,12	..	25	25
34.	Utkoomarapally Project	..	2,95	..	2	2
35.	Rayanapally Project	..	2,48	..	13	13
36.	Pendli pakala Project	..	5,43	..	3	3
37.	Singabhoopalam Project	..	3,81	..	24	24
38.	Palair Project	..	21,81	..	93	93
39.	Bheemanapally Project	..	9,00	..	10	10
40.	Cheagoan Project	..	3,14	..	12	12
41.	Arjunapatla Project	..	5,36	..	..	(a)
42.	Bandalavagu Project	..	5,29	..	12	12
43.	Paidigam Project	..	3	23,65(H)	..	41
44.	Jetpally Project	..	1,48	23,49	..	..
45.	Denkada Project	..	..	17,47	..	-5
46.	Swarnamukhi Left Bank Project	..	..	33	..	1,86
Total, C		..	1,76	3,71,25	10	13,37
TOTAL,(2)UNPRODUCTIVE WORKS		2,10,39	85,90,36 (A)(G)	7,48	1,52,29 (D)	1,59,77 (D)
TOTAL,A.IRRIGATION WORKS		..	2,15,87	1,00,05,95	27,34	4,78,37
						5,05,71

(a) Less than rupees thousand.