



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1972 - 73

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1972 - 73

GOVERNMENT OF ANDHRA PRADESH
FINANCE ACCOUNTS
1972-73

Table of Contents

		PAGES
<i>Certificate of the Comptroller and Auditor-General of India</i>		iii
INTRODUCTORY		v
PART I—SUMMARISED STATEMENTS		
No.	1. Summary of transactions	1
No.	2. Capital Outlay outside the Revenue Account—Progressive capital outlay to end of 1972-73	11
No.	3. Financial results of irrigation works	14
No.	4. Debt position—	
	(i) Statement of borrowings	15
	(ii) Other obligations	17
	(iii) Service of debt	18
No.	5. Loans and Advances by the State Government—	
	(i) Statement of loans and advances	19
	(ii) Recoveries in arrears	19
No.	6. Guarantees given by Government for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions	21
No.	7. Cash balances and investments of cash balances	25
No.	8. Summary of balances under Consolidated Fund, Contingency Fund and Public Account	27
PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS		
A—REVENUE AND EXPENDITURE		
No.	9. Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure	32
No.	10. Statement showing the distribution between Charged and Voted Expenditure	34

	PAGES
No. 11. Detailed Account of Revenue by Minor Heads.. ..	35
No. 12. Detailed Account of Expenditure by Minor Heads ..	54
No. 13. Detailed Statement of Capital Expenditure outside the Revenue Account during and to end of the year ..	103
No. 14. Details of investments of Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies, etc., upto 31st March 1973	122
No. 15. Statement showing capital and other expenditure (outside the Revenue Account) to end of 1972-73 and the principal sources from which the funds were provided for that expenditure	146

B—DEBT, DEPOSIT AND REMITTANCE HEADS

No. 16. Statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Deposits, Remittances and Contingency Fund	150
No. 17. Detailed statement of debt and other interest-bearing obligations of Government	182
No. 18. Detailed statement of loans and advances made by Government	192
No. 19. Statement showing details of earmarked balances ..	205

APPENDICES

I. Cases of unreconciled differences for want of details/documents from the departmental officers	218
II. Items where acceptances of balances have been delayed ..	219
III. Details of corrections to the opening balances on 1st April 1972 ..	220
IV. Details of investments of Government at the end of 1970-71, 1971-72 and 1972-73 and dividends/interest received therefrom during those years	224

CERTIFICATE OF THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1972-73 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor-General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Andhra Pradesh for the year 1972-73, the accounts now presented are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1972-73.

NEW DELHI,

The.....24 JUL 1974.....



(A. BAKSI)

*Comptroller and Auditor-General
of India.*

INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

Main Divisions:

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

(1) Revenue;

(2) Capital; and

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

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

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

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

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

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

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

(2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability 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 1973 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

<i>Receipts</i>	ACTUALS		<i>Disbursements</i>	ACTUALS	
	1971-72 (In crores of rupees)	1972-73 (In crores of rupees)		1971-72 (In crores of rupees)	1972-73 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND					
<i>I. Revenue</i>					
<i>A.—Taxes, Duties and other Principal Heads of Revenue—</i>			<i>A.—Collection of Taxes, Duties and other Principal Revenues—</i>		
IV-Taxes on Income other than Corporation Tax ..	36.29	38.57	4-Taxes on Income other than Corporation Tax ..	..	..
V-Estate Duty ..	0.65	0.54	5-Estate Duty ..	..	..
IX-Land Revenue ..	19.91	11.26	9-Land Revenue ..	5.23	2.00
X-State Excise Duties ..	34.71	34.19	10-State Excise Duties ..	2.40	2.37
XI-Taxes on Vehicles ..	15.83	15.83	11-Taxes on Vehicles ..	0.32	0.29
XII-Sales Tax ..	50.01	54.69	12-Sales Tax ..	1.43	1.32
XIII-Other Taxes and Duties ..	5.37	6.91	13-Other Taxes and Duties ..	0.07	0.07
XIV-Stamps ..	9.13	6.35	14-Stamps ..	0.30	0.24
XV-Registration Fees ..	3.14	1.48	15-Registration Fees ..	0.61	0.53
Total, Taxes, Duties and other Principal Heads of Revenue	175.04	169.82	Total, Collection of Taxes, Duties and other Principal Revenues	10.36	6.82
<i>B.—Debt Services—</i>			<i>B.—Debt Services—</i>		
XVI-Interest ..	35.39	39.90	16-Interest on Debt and other Obligations ..	38.20	38.46
			17-Appropriation for Reduc- tion or Avoidance of Debt	7.60	7.63
Total, Debt Services	35.39	39.90	Total, Debt Services	45.80	46.09
<i>C.—Administrative Services—</i>			<i>C.—Administrative Services—</i>		
			18-Parliament, State/Union Territory Legislatures ..	0.92	0.48
			19-General Administration ..	16.14	15.44
XVII-Administration of Justice	0.39	0.37	21-Administration of Justice ..	2.82	2.65
XVIII-Jails ..	0.06	0.14	22-Jails ..	1.31	1.28

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1971-72 (In crores of rupees)	1972-73 (In crores of rupees)		1971-72 (In crores of rupees)	1972-73 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND—(Contd.)

I. Revenue—(Contd.)

C.—Administrative Services—(Concl'd.)			C.—Administrative Services—(Concl'd.)		
XIX—Police	0.93	0.50	23—Police	16.68	18.16
XX—Supplies and Disposals ..	0.99	1.23	25—Supplies and Disposals ..	1.11	0.89
XXI—Miscellaneous Departments ..	0.43	0.47	26—Miscellaneous Departments ..	1.46	1.44
Total, Administrative Services	2.80	2.71	Total, Administrative Services ..	40.44	40.34
D.—Social and Developmental Services—			D.—Social and Developmental Services—		
XXII—Education	1.06	0.98	27—Scientific Departments ..	0.40	0.45
XXIII—Medical	0.92	1.12	28—Education	66.04	66.94
XXIV—Public Health	1.19	1.59	29—Medical	15.56	15.07
XXIV-A—Family Planning .. ..	..	0.01	30—Public Health	12.08	6.69
XXV—Agriculture	3.25	4.03	30-A—Family Planning .. ..	..	6.72
XXVII—Animal Husbandry ..	1.31	1.31	31—Agriculture	9.58	10.21
XXVIII—Co-operation	0.51	0.69	33—Animal Husbandry	5.47	5.23
XXIX—Industries	0.49	0.57	34—Co-operation	3.11	2.24
XXXI—Community Development Projects, National Extension Service and Local Development Works ..	0.02	0.02	35—Industries	2.71	2.45
XXXII—Miscellaneous Social and Developmental Organisations	1.08	1.42	37—Community Development Projects, National Extension Service and Local Development Works ..	10.55	11.46
Total, Social and Developmental Services	9.83	11.74	38—Labour and Employment ..	1.82	1.61
			39—Miscellaneous Social and Developmental Organisations ..	13.01	12.92
			Total, Social and Developmental Services	140.33	141.99

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1971-72 (In crores of rupees)	1972-73 (In crores of rupees)		1971-72 (In crores of rupees)	1972-73 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
I. Revenue—(Contd.)					
<i>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>		
			42-Multipurpose River Schemes ..	10.92	11.54
XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	0.77	0.52	43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	13.04	15.29
XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	0.26	0.33	44-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	3.98	2.72
XXXVI-Electricity Schemes ..	5.06	1.70	45-Electricity Schemes ..	6.68	8.47
Total, Multipurpose River Schemes, Irrigation and Electricity Schemes ..	6.09	2.55	Total, Multipurpose River Schemes, Irrigation and Electricity Schemes ..	34.62	38.02
<i>F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>			<i>F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>		
XXXVII-Public Works ..	1.46	1.09	50-Public Works ..	11.20	10.34
Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	1.46	1.09	Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	11.20	10.34
			<i>FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</i>		
			52-Capital Outlay on Public Works ..	0.06	0.05
			Total, Capital Account, etc., within the Revenue Account ..	0.06	0.05
<i>G.—Transport and Communications (other than Roads)</i>			<i>G.—Transport and Communications (other than Roads)—</i>		
XXXIX-Ports and Pilotage ..	0.10	0.11	53-Ports and Pilotage ..	0.38	0.43
Total, Transport and Communications (other than Roads) ..	0.10	0.11	Total, Transport and Communications (other than Roads) ..	0.38	0.43

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1971-72 (In crores of rupees)	1972-73 (In crores of rupees)		1971-72 (In crores of rupees)	1972-73 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
I. Revenue—(Concl'd.)					
<i>I.—Miscellaneous—</i>			<i>I.—Miscellaneous—</i>		
			64-Famine Relief ..	15.28	32.66
			65-Pensions and Other Retirement Benefits ..	5.36	5.54
XLVII-Contributions and Recoveries towards Pensions and other Retirement Benefits ..	0.33	0.41	66-Territorial and Political Pensions ..	0.02	0.03
XLIX-Stationery and Printing ..	0.10	0.13	67-Privy Purses and Allowances of Indian Rulers ..	(a)	(b)
LI-Forest ..	10.06	9.17	68-Stationery and Printing ..	1.97	2.35
LII-Miscellaneous ..	2.39	1.02	70-Forest ..	4.83	5.34
			71-Miscellaneous ..	7.73	7.04
Total, Miscellaneous ..	12.88	10.73	Total, Miscellaneous ..	35.19	52.96
<i>J.—Contributions and Miscellaneous Adjustments—</i>			<i>J.—Contributions and Miscellaneous Adjustments—</i>		
LV-States' Share of Union Excise Duties ..	34.33	40.88	76-Other Miscellaneous Compensations and Assignments ..	6.49	6.29
LVI-Grants-in-aid from Central Government ..	54.52	66.01			
LVII-Miscellaneous Adjustments between Central and State/Union Territory Governments ..	0.03	0.03			
LVIII-Dividends, etc., from Commercial and other Undertakings ..	0.97	0.66			
Total, Contributions and Miscellaneous Adjustments ..	89.85	107.58	Total, Contributions and Miscellaneous Adjustments ..	6.49	6.29
Total, Revenue Receipts ..	333.44	346.23	Total, Expenditure on Revenue Account ..	324.87	343.3
Revenue Surplus ..	8.57	2.90			

(a) Rs. 20,326 only.

(b) Rs. 23,731 only.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1971-72 (In crores of rupees)	1972-73 (In crores of rupees)		1971-72 (In crores of rupees)	1972-73 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Concld.)					
2. Capital					
				<i>Capital Expenditure outside the Revenue Account (Figures for each major head are given in statement No. 2)</i>	
				..	46.54 40.54
3. Debt					
<i>O.—Public Debt—</i>			<i>O.—Public Debt—</i>		
Permanent Debt	.. 14.27	22.32	Permanent Debt	.. 6.59	10.51
Floating Debt	.. 172.37	130.15	Floating Debt	.. 151.74	206.05
Loans from the Central Government	.. 92.79	183.26	Loans from the Central Government	.. 67.25	65.03
Other Loans	.. 3.34	2.73	Other Loans	.. 1.20	1.31
Total, Public Debt	.. 282.77	338.46	Total, Public Debt	.. 226.78	282.90
<i>Q.—Loans and Advances by State/Union Territory Governments—</i>			<i>Q.—Loans and Advances by State/Union Territory Governments—</i>		
Recoveries of Loans and Advances	.. 6.92	7.32	Loans and Advances	.. 34.50	40.82
Total	.. 6.92	7.32	Total	.. 34.50	40.82
R.—Inter-State Settlement	.. ..	..	R.—Inter-State Settlement	.. ..	..
Total	.. ..	..	Total	.. ..	..
Total, Consolidated Fund	.. 623.13	692.01	Total, Consolidated Fund	.. 632.69	707.59

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1971-72 (In crores of rupees)	1972-73 (In crores of rupees)		1971-72 (In crores of rupees)	1972-73 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)
PART II—CONTINGENCY FUND					
Contingency Fund ..	2.31	2.11	Contingency Fund ..	2.10	1.50
Total ..	2.31	2.11(A)	Total ..	2.10	1.50(B)

PART III—PUBLIC ACCOUNT (C)**1. DEBT (OTHER THAN THAT MENTIONED IN PART I) AND DEPOSITS**

S.—Unfunded Debt ..	6.22	6.28	S.—Unfunded Debt ..	3.06	2.93
T.—Deposits and Advances—			T.—Deposits and Advances—		
Deposits bearing Interest—			Deposits bearing Interest—		
A. Reserve Funds ..	0.11	0.10	A. Reserve Funds ..	..	..
B. Other Deposit Accounts	0.39	0.16	B. Other Deposit Accounts	0.37	0.14

(A) Represents recoupment during 1972-73 of expenditure met from Contingency Fund during 1971-72 and earlier years. The details are given below:—

(B) Represents expenditure incurred out of the Contingency Fund during 1972-73 which remained unrecouped till the close of 1972-73. The details are given below:—

Head of Account	Amount Rs.	Head of Account	Amount Rs.
1. REVENUE—		1. REVENUE—	
<i>Administrative Services—</i>		<i>Administrative Services—</i>	
General Administration ..	713	General Administration ..	31,300
Administration of Justice ..	14,250		
Scientific Departments ..	1,000		
<i>Social and Developmental Services—</i>		<i>Social and Developmental Services—</i>	
Education ..	47,30,569	Education ..	26,20,334
Medical ..	1,29,741	Family Planning ..	18,55,000
Public Health ..	1,646		
Agriculture ..	22,64,758	Agriculture ..	14,09,276
Animal Husbandry ..	2,77,996	Animal Husbandry ..	32,246

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

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

Receipts	ACTUALS		Disbursements	ACTUALS	
	1971-72 (In crores of rupees)	1972-73 (In crores of rupees)		1971-72 (In crores of rupees)	1972-73 (In crores of rupees)
(1)	(2)	(3)	(4)	(5)	(6)

PART III—PUBLIC ACCOUNT—(Contd.)

1. DEBT (OTHER THAN THAT MENTIONED IN PART I) AND DEPOSITS—(Concl'd.)

Deposits not bearing Interest—			Deposits not bearing Interest—		
A. Sinking Funds	..	7.81 7.75	A. Sinking Funds	..	3.08 4.74
B. Reserve Funds	..	-0.70 2.50	B. Reserve Funds	..	1.59 1.30
C. Other Deposit Accounts		144.93 148.22	C. Other Deposit Accounts		143.53 140.97
Advances not bearing Interest		9.59 12.26	Advances not bearing Interest		12.84 16.59
Suspense	..	77.45 150.53	Suspense	..	79.00 151.71
Miscellaneous	..	5.75 4.74	Miscellaneous	..	3.99 (c)
Total	..	245.33 326.26	Total	..	244.40 315.45

[Note continued from page 6—(Contd.)]

Head of Account	Amount Rs.	Head of Account	Amount Rs.
Co-operation	.. 1,19,000		
Industries	.. 69,000	Industries	.. 5,00,000
Labour and Employment	.. 8,313		
Miscellaneous Social and Developmental Organisations	.. 8,19,698	Miscellaneous Social and Developmental Organisations	.. 29,96,726
		<i>Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</i>	
		Capital Outlay on Public Works	.. 1,06,317
<i>Miscellaneous—</i>		<i>Miscellaneous—</i>	
Forest	.. 4,75,711	Famine Relief	.. 10,00,000
Miscellaneous	.. 2,51,000	Miscellaneous	.. 1,05,214
2. CAPITAL—		2. CAPITAL—	
		Payment of Compensation to Landholders, etc., on the Abolition of the Zamindari System	.. 6,889

(c) Rs. 18,917 only.

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

Receipts	ACTUALS		Disbursements	ACTUALS		19
	1971-72 (In crores of rupees)	1972-73 (In crores of rupees)		1971-72 (In crores of rupees)	1972-73 (In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)	
PART III—PUBLIC ACCOUNT—(Concl'd.)						
2. REMITTANCES						
U—Remittances ..	114.65	117.75	U—Remittances ..	113.58	121.85	
Total ..	114.65	117.75	Total ..	113.58	121.85	
Total, Public Account ..	366.20	450.29	Total, Public Account ..	361.04	440.23	
Total, Receipts ..	991.64	1,144.41	Total, Disbursements ..	995.83	1,149.32	
Cash Balance—						
Opening Balance ..	9.87	5.68(d)	Closing Balance ..	5.68	0.77(d)	
GRAND TOTAL ..	1,001.51	1,150.09	GRAND TOTAL ..	1,001.51	1,150.09	

[Note continued from page 7—(Concl'd.)]

Head of Account	Amount Rs.	Head of Account	Amount Rs.
Capital Outlay on Industrial and Economic Development ..	33,74,728	Capital Outlay on Industrial and Economic Development ..	39,80,943
Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	721	Capital Outlay on Electricity Schemes ..	26,819
Capital Outlay on Public Works outside the Revenue Account ..	4,23,645	Capital Outlay on Public Works outside the Revenue Account ..	2,16,613
		Capital Outlay on other Works ..	16,509
		Capital Outlay on Forests ..	33,352
3. LOANS AND ADVANCES—			
Loans to Local Funds, Private Parties, etc. ..	80,72,560	Loans to Local Funds, Private Parties, etc. ..	50,000
Total ..	2,10,35,049	Total ..	1,49,87,538

(d) See also statement no. 7 at page 25.

EXPLANATORY NOTES

1. Receipts from Government of India.—Of the revenue of Rs. 346.23 crores during 1972-73, Rs. 146 crores were received from 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				38.57	
(b) Union Excise Duties	..	..	..	40.88	
(c) Estate Duty	..	..	..	0.54	79.99
(ii) Grants-in-aid under Article 275 of the Constitution				..	12.74
(iii) Other Grants-in-aid—					
(a) Grants for different purposes and schemes	..			51.88	
(b) Grants in lieu of tax on railway passenger fares.				1.39	53.27
				Total ..	<u>146.00</u>

2. Taxation changes during the year.—No new taxes were levied during 1972-73.

3. Revenue Receipts.—The revenue increased from Rs. 333.44 crores in 1971-72 to Rs. 346.23 crores in 1972-73. The increase of Rs. 12.79 crores was mainly under:—

Section and Major Head of Account	Increase (In crores of rupees)	Reasons
J. Contributions and Miscellaneous Adjustments—		
LVI. Grants-in-aid from Central Government ..	11.49	Mainly due to receipt of grants-in-aid towards assistance for natural calamities (Rs. 7.00 crores), Public Health and Family Planning (Rs. 1.42 crores) and Special Welfare Schemes (Rs. 4.39 crores).
LV. States' share of Union Excise Duties ..	6.55	Larger receipts from share of net proceeds.
A. Taxes, Duties and other Principal Heads of Revenue—		
XII. Sales Tax ..	4.68	Larger receipts under State Sales Tax on account of normal growth in transactions relating to taxable commodities.
IV. Taxes on Income other than Corporation Tax	2.28	Larger receipts from share of net proceeds.
XIII. Other Taxes and Duties ..	1.54	Mainly larger receipts under Additional Levy of 'Entertainment Tax'.
ii) B. Debt Services—		
XVI. Interest ..	4.51	Larger receipts from commercial departments due to increased capital outlay.

The above increases were partly offset by decreases under:—

Section and Major Head of Account	Decrease (In crores of rupees)	Reasons
i) A. Taxes, Duties and other Principal Heads of Revenue—		
IX. Land Revenue ..	8.65	Mainly less collections under Ryotwari and Miscellaneous receipts, Land Revenue receipts under Act XXVI of 1948, and Rates and cesses on Land-Drainage Cess, due to drought conditions in the State.
XIV. Stamps ..	2.78	Mainly on account of less receipts on sale of stamps due to steep fall in transactions relating to real property in the wake of the prohibition imposed on certain alienations of agricultural lands and urban properties as part of a comprehensive land reforms programme.

Section and Major Head of Account	Decrease (In crores of rupees)	Reasons
(ii) E. Multipurpose River Schemes, Irrigation and Electricity Schemes—		
XXXVI. Electricity Schemes ..	3.36	Mainly less receipts from Machkun Tungabhadra and Upper Sileru Hydr Electric Schemes. Reasons for less collecti have not been intimated.
(iii) I. Miscellaneous—		
LII. Miscellaneous ..	1.37	Less receipts under miscellaneous heads.

4. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 324.87 crores in 1971-72 to Rs. 343.33 crores in 1972-73. The increase of Rs. 18.46 crores was mainly under:—

Section and Major Head of Account	(In crores of rupees) ACTUALS		Increase	Reasons
	1971-72	1972-73		
(1)	(2)	(3)	(4)	(5)
I. Miscellaneous—				
64. Famine Relief ...	15.28	32.66	17.38	Mainly due to more relief works and pment of more grants-in-aid to Zilla Parish for relief works.
D. Social and Develop- mental Services—				
30. Public Health 30-A. Family Planning]	12.08	13.41	1.33	Larger expenditure mainly under 'expense' (Purchases, Miscellaneous Pu Works Advances and Stock) and on Pu Health and Family Planning Schemes.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes—				
43. Irrigation, Naviga- tion, Embankment and Drainage Works (Commercial)	13.04	15.29	2.25	} Mainly due to adjustment of more inte charges owing to increased Capital out
45. Electricity Schemes...	6.68	8.47	1.79	
C. Administrative Services—				
23. Police ...	16.68	18.16	1.48	Larger expenditure mainly on dis executive force for strengthening the Pc Department.

The above increase was partly counter-balanced by decrease under "9. Revenue" (Rs. 3.23 crores) mainly due to less transfer to Krishna and Godavari Delta Drainage Cess Fund (the transfer being limited to the actual collected) and less expenditure on "44 Irrigation, Navigation, Embankment and Drainage Works" (Non-commercial) (Rs. 1.26 crores) due to cut in Plan Outlay.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1972-73

Serial No.	Major head of account	Expenditure to end of 1971-72	Expenditure during 1972-73	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	12.61	(a) (aa)	12.61
(2)	94. Capital Outlay on Improvement of Public Health ..	14.64	1.48	16.12
(3)	95. Capital Outlay on Schemes of Agricultural Improvement and Research	4.67	0.01	4.68
(4)	96. Capital Outlay on Industrial and Economic Development ..	75.12 (bb)	4.29 (b)	79.41 (i)
(5)	98. Capital Outlay on Multipurpose River Schemes ..	179.07	6.69	185.76
(6)	99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	158.63	14.23 (c)	172.86
(7)	100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	52.12	2.72	54.84
(8)	101. Capital Outlay on Electricity Schemes	81.22 (d)	4.89 (e)	86.11
(9)	103. Capital Outlay on Public Works	79.57	4.96 (f)	84.53
(10)	109. Capital Outlay on Other Works	4.38	0.06 (g)	4.44
(11)	114. Capital Outlay on Road and Water Transport Schemes ..	3.50	..	3.50

(a) Excludes Rs. 6,889 (Charged) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(aa) Expenditure during the year was Rs. (—) 50,881.

(b) Includes Rs. 33,74,728 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73 and excludes Rs. 39,80,943 (Rs. 36,10,943—Charged, Plan and Rs. 3,70,000—Voted, Plan) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(bb) Includes Rs. 2,50,000 being the expenditure misclassified in 1958-59 added *pro forma*.

(c) Includes Rs. 721 (Charged) spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

(d) Differs by (—) 0.07 from the previous year's closing balance due to *pro forma* correction of (—) 0.15, representing *pro forma* transfer of Rs. 0.13 crore to Government of Karnataka and Rs. 0.02 crore to Government of Maharashtra, and + 0.08 representing *pro forma* transfer from Government of Tamil Nadu.

(e) Excludes Rs. 26,819 (Charged) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(f) Includes Rs. 4,23,645 spent from Contingency Fund in 1971-72 and recouped to the Fund during 1972-73 and excludes Rs. 2,16,613 (Rs. 1,19,613—Charged and Rs. 97,000—Voted) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(g) Excludes Rs. 16,509 (Charged) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(i) 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.

(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
(12) 119.	Capital Outlay on Forests	1.39	0.03 (h)	1.42
(13) 120.	Payments of Commuted Value of Pensions ..	2.95	0.39	3.34
(14) 124.	Capital Outlay on Schemes of Government Trading ..	-2.45 (jj)	0.79	-1.66
(15) 125.	Appropriation to the Contingency Fund ..	4.60	...	4.60 (j)
	Total	672.02	40.54	712.56

EXPLANATORY NOTES

(1) The progressive expenditure under the major heads at serial numbers 9, 11 and 14 does not include the share of Andhra Pradesh State out of the expenditure incurred in the composite Madras State upto 30th September 1953, as it has not yet been allocated among the successor States (Andhra Pradesh, Mysore-now Karnataka and Tamil Nadu.).

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

(3) The *pro forma* accounts of "Grain Supply Schemes" for 1960-61 received in October 1969 were audited in November 1969 but were not certified due to inaccuracies in figures, non-compliance with the provisions of Civil Supplies Manual and non-production of certain records. The accounts for 1961-62 also were received in November 1969 but were returned in January 1970 as the accounts for 1960-61 were required to be revised. The revised accounts for 1960-61 and the accounts for 1961-62 onwards have not been received so far (April 1974).

The *pro forma* accounts of "Purchase and distribution of manures" for 1964-65 in respect of Andhra Region are under audit. The accounts of 1964-65 in respect of Telangana Region and accounts from 1965-66 onwards for both Andhra and Telangana regions have not been received (April 1974).

(4) Financial results of working of the Government commercial undertaking the capital expenditure on which is included under "96. Capital Outlay on Industrial and Economic Development" (Serial No. 4) above are shown below. (The

(h) Excludes Rs. 33,352 spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

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

(jj) Differs from previous year's closing balance by (-) 0.01 due to *pro forma* correction.

are on the basis of *pro forma* accounts prepared by the department and certified by audit.)

Name of the concern	Year	Capital	Net return
		employed	Profit (+) Loss (—)
(In lakhs of rupees)			
(i) Government Glass Factory, Gudur	.. 1971-72	3.09	(+) 1.17
	1972-73	3.58	(+) 0.30
(ii) Government Power Alcohol Factory, Shakkarnagar (Bodhan)	.. 1971-72	8.27	(+) 1.91
	.. 1972-73	10.42	(+) 1.99
(iii) Government Ceramic Factory, Gudur	.. 1971-72	10.54	(—) 1.35
(iv) Government Distillery, Kamareddy	.. 1971-72	9.79	(+) 20.90

Non-receipt of *pro forma* accounts from other units is being pursued with Government also.

In 1972-73 Government invested Rs. 5.66 crores—in statutory corporations (Rs. 1.05 crores), Government commercial and industrial undertakings (Rs. 0.76 crore), other commercial and industrial undertakings (Rs. nil), co-operative institutions (Rs. 2.57 crores) and other miscellaneous undertakings (Rs. 1.28 crores).

According to the information furnished by Government the total investment of Government in the share-capital and debentures of different concerns at the end of 1970-71, 1971-72 and 1972-73 was Rs. 60.53 crores, Rs. 69.88 crores and Rs. 74.28 crores respectively. The dividend and interest received therefrom during those years were Rs. 1.36 crores (2.2 percent), Rs. 0.97 crore (1.4 percent) and Rs. 0.66 crore (0.9 percent) respectively. Further details are given in Appendix IV.

(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 1969-70, 1970-71, 1971-72 and 1972-73 (*cf* also statement no. 3).

(6) The Machkund Hydro-Electric Scheme, Tungabhadra Hydro-Electric Scheme and Upper Sileru Hydro-Electric Scheme are the three electricity schemes in operation which have not been transferred to the State Electricity Board. The electrical energy generated by these schemes is sold to the State Electricity Board for distribution, on 'no loss no profit' basis.

Capital outlay of Rs. 55.88 crores on assets transferred to the State Electricity Board between 1959 and 1963 was treated as payment of loan in three instalments (1959 : Rs. 26.83 crores, 1962 : Rs. 26.55 crores and 1963 : Rs. 2.50 crores) under the Electricity (Supply) Act, 1948. Government ordered in March 1972 that these three instalments of loans should be treated as repayable loans and interest calculated and recovered as per section 67 of the Electricity (Supply) Act, 1948.

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

Reviews for 1969-70, 1970-71, 1971-72 and 1972-73 could not be prepared as particulars of irrigation revenue relating to the individual works have not been furnished by Revenue department.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April 1972	Receipts during the year	Repayments during the year	Amount on 31st March 1973	Net increase (+) or decrease (—)
<i>(In crores of rupees)</i>					
I. Public Debt—					
Permanent Debt—					
Market Loans ..	119.00	22.32	10.51	130.81	+11.81
Floating Debt ...	83.19	130.15	206.05	7.29	—75.90
Loans from the Central Government ..	571.78	183.26	65.03	690.01	+118.23
Other Loans ..	20.35	2.73	1.31	21.77	+1.42
Total, Public Debt ..	794.32	338.46	282.90	849.88	+55.56
II. Unfunded Debt ..	31.06	6.28	2.93	34.41	+3.35
Grand Total ..	825.38	344.74	285.83	884.29	+58.91

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

EXPLANATORY NOTES

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

2. *Permanent Debt.*—This comprises the long term loans (which have a currency of more than 12 months) raised in the open market. In 1972-73 a loan of Rs. 22.32 crores was raised. It bears interest at 5½ per cent and is redeemable at par in 1984. During the year Rs. 10.42 crores were repaid in discharge of 4½ per cent Andhra Pradesh State Development Loan 1972, Rs. 0.03 crore in discharge of 4 per cent Andhra Pradesh State Development Loan 1971, Rs. 0.02 crore in discharge of 4½ per cent Andhra Pradesh State Development Loan 1970, Rs. 0.02 crore in discharge of 4 per cent Andhra Pradesh State Development Loan 1969, Rs. 0.01 crore in discharge of 4 per cent Andhra State Development Loan 1968 and Rs. 0.01 crore in discharge of 4 per cent Andhra State Development Loan, 1967.

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 securities of the loans for cancellation. During the year Government contributed Rs. 1.60 crores to the Depreciation Reserve Fund.

(b) *Sinking Fund*.—In addition to the annual contribution to the respective depreciation funds, Government also makes such annual contributions to a sinking fund for amortisation of open market loans as it may, from time to time, decide to be necessary. During the year Rs. 6 crores were contributed to the Sinking Fund ; loan-wise details therefor are awaited (April 1974). The balances in the fund at the commencement and at the end of 1972-73 are given below :—

	Balance on 1st April 1972	Additions during the year	Withdra- wals during the year	Balance on 31st March 1973
(In crores of rupees)				
Depreciation Fund	7.75	1.60	1.65	7.70
Sinking Fund	25.12	6.00	3.09	28.03
Total ..	32.87	7.60	4.74	35.73

No part of the balance at the credit of these funds was invested; the entire balance of Rs. 35.73 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 1972-73 ways and means advances of Rs. 7.29 crores were outstanding. Rupees 0.27 crore were paid as interest on ways and means advances. During 1972-73 overdrafts in the balances of Government occurred on 60 days. At the end of previous year overdraft of Rs. 76.69 crores was outstanding. During the year overdraft of Rs. 58.72 crores was availed of and the entire amount was repaid during the year itself. Rupees 1.19 crores were paid as interest on the overdrafts during the year.

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

Rupees 10.30 crores were received by State Government in 1972-73 as ways and means advances for Centrally-sponsored plan schemes; of that Rs. 0.91 crore were adjusted as loan and Rs. 9.39 crores were adjusted as grant. Besides Rs. 70.86 crores were received as other ways and means advances of which Rs. 10.6 crores were adjusted towards on account payments for State Plan Schemes and the balance of Rs. 60.23 crores converted *ab initio* into a medium term loan.

A block loan of Rs. 35.04 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 Government of India and an equal amount was deemed to have been given to that State as a loan. This was subsequently allocated among the successor States of Andhra Pradesh, Maharashtra and Mysore pending final allocation of the public debt of the former Hyderabad Government (allocation is provisional and is on population basis).

For amortisation of the public debt, the former Hyderabad Government had created a sinking fund which was allocated among the successor States on population basis. It was decided that the share of Andhra Pradesh Government (now merged with general sinking fund) should be regarded as sinking fund for amortisation of loans received from the Government of India. The balance of this portion of the fund at the end of the year was Rs. 13.28 crores. Out of that, Rs. 4.41 crores were invested—in the securities of Government of India (Rs. 2.48 crores), Andhra Pradesh Government (Rs. 0.32 crore), other State Governments (Rs. 1.51 crores) and other securities (Rs. 0.10 crore). The remaining Rs. 8.87 crores were merged in the general cash balance of the State Government.

5. *Other Loans.*—Details of other loans of Rs. 21.77 crores outstanding at the close of the year will be found in statement no. 17.

Towards amortisation arrangements for the loans taken from Life Insurance Corporation Rs. 0.04 crore were set apart during the year 1972-73. The total balance in the sinking fund for this purpose at the end of the year was Rs. 0.26 crore.

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

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government also constitute liabilities of State Government. The liability at the end of 31st March 1973 was Rs. 163.58 crores as given below; further details are given in statements no. 16 and 19.

Nature of obligation	Balance on 1st April 1972	Receipts during the year	Repayments during the year	Balance on 31st March 1973	Net increase (+) or decrease (—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve fund of commercial undertakings, etc.	2.71	0.26	0.14	2.83	+0.12
Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc.	*149.29	158.47	147.01	160.75	+11.46
Total	152.00	158.73	147.15	163.58	+11.58

*Differs from the previous year's closing balance by Rs. 0.01 crore as a result of correction to opening balance carried out *pro forma* vide foot note 'f' on pages 164,168 and 172 and by Rs. 0.01 crore due to rounding.

(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 1971-72 and 1972-73 were as shown below:—

	1971-72	1972-73	Net increase(+) or decrease (-) during the year
(In crores of rupees)			
<i>Gross debt and other obligations outstanding at the end of the year</i>	977.38	1,047.87	+70.49
<i>(i) Interest paid by Government—</i>			
(a) On public debt and unfunded debt	38.20	38.46	+0.26
(b) On other obligations	—	—	—
Total	38.20	38.46	+0.26
<i>(ii) Deduct—</i>			
(a) Interest recovered from Government of India on debt raised by ex-Nizam's railway company	0.01	0.01	..
(b) Interest received on loans and advances given by Government	10.80	10.89	+0.09
(c) Interest realised on investment of cash balance	0.01	0.13	+0.12
(iii) Net amount of interest charges	27.38	27.43	+0.05
(iv) Percentage of gross interest [item (i)] to total revenue receipts	11.45	11.11	—0.34
(v) Percentage of net interest [item (iii)] to total revenue receipts	8.21	8.00	—0.21

There were in addition certain other receipts and adjustments totalling Rs. 28.87 crores such as interest received from commercial departments, interest on arrears of revenue, interest portion of equated payment on account of commuted value of pensions, etc.

If these are also taken into account, there is an excess receipt of interest over interest charges by Rs. 1.44 crores during the year mainly due to larger receipts from commercial department and classification of interest realised on investment of balances in the Sinking Fund under the Major head XVI. Interest from this year.

Government also received during the year Rs. 0.66 crore as dividends on investments in commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of debt—

Contributions to Sinking Fund/Depreciation Fund	7.60	7.63	+0.03
---	------	------	-------

(a) Rupees 18,647 were paid in 1971-72.

(b) Rupees 456 were paid in 1972-73.

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

(i) Statement of loans and advances

Categories of loans and advances	Balance on 1st April 1972	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1973	Net addition during the year
(In crores of rupees)					
1. Loans to port trusts and other port funds	0.64	—	0.64	—	—0.64
2. Loans to municipal corporations and municipalities	17.00	0.61	0.42	17.19	+0.19
3. Loans to district and other local fund committees	0.38	—	0.06	0.32	—0.06
4. Loans to land-holders and other notabilities	0.07	—	—	0.07	—
5. Loans and Advances under the community development programme	4.39	—	0.05	4.34	—0.05
6. Loans and advances to displaced persons	3.00	0.25	0.02	3.23	+0.23
7. Loans to co-operative institutions and banks	10.73	0.75	0.86	10.62	—0.11
8. Advances to cultivators	12.42*	6.16	1.48	17.10	+4.68
9. Loans to Panchayati Raj institutions	21.56	9.22	2.00	28.78	+7.22
10. Loans to statutory corporations, boards and Government companies	187.18	21.01	—	208.19	+21.01
11. Miscellaneous loans and advances	23.03	2.18	1.22	23.99	+0.96
12. Loans to Government servants, etc.,	2.66	0.64	0.57	2.73	+0.07
Total	283.06*	40.82(a)	7.32	316.56	33.50

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

(ii) *Recoveries in arrears.*—At the end of 1972-73 recovery of Rs. 93.55 lakhs (principal Rs. 43.89 lakhs and interest Rs. 49.66 lakhs) was overdue out of loans (Rs. 46.29 crores) given to municipalities, local bodies, *Panchayati Raj* institutions, 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	14.23	21.50
2. Loans to district and other local fund committees and <i>Panchayati Raj</i> institutions.	3.33	1.58
3. Miscellaneous loans and advances	26.33	26.58
Total	43.89	49.66

(*) Differs from previous year's closing balance by Rs. 0.02 crore due to *pro forma* correction of balances made consequent on the Reorganisation of States.

(a) Includes Rs. 80,72,560 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73 and excludes Rs. 50,000 spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

Out of the above, recovery of Rs. 41.86 lakhs (Rs. 22.70 lakhs towards principal and Rs. 19.16 lakhs towards interest) was outstanding for over three years.

Loans amounting to Rs. 199.73 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1973. Rs. 22.84 crores have become due towards interest on the above loans as on 31st March 1973. Government ordered in March 1972 that repayment of loans by the Board should be according to the priority laid down in Section 67 of the Electricity (Supply) Act, 1948. Under the above provision the liability for payment of interest to Government and repayment of Government loans from out of the revenues of the Board carries a low order of priority. As the time within which the repayment has to be made cannot be determined in view of the above position, Government have been requested to indicate specifically the terms of repayment of these loans; reply is awaited.

Information about the overdue amount of loans and advances at the end of 31st March 1973 (Rs. 70.54 crores), the detailed accounts of which are kept by departmental Officers, was not received from any of the officers. Though instructions from Government exist to the heads of departments that the above information together with the steps taken for recovery of arrears etc., should be sent to the Accountant General by 30th September of each year for the previous financial year, they have not been furnished by any department, except the Directorate of Town Planning for the year 1972-73 and earlier years.

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, Government companies, joint stock companies, 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 agreement.	Amount actually covered by guarantee on 31st March 1973
(1)	(2)	(3)	(4)
<i>(In lakhs of rupees)</i>			
I. Statutory Corporations—			
<i>(i) Andhra Pradesh State Financial Corporation—</i>			
	Guarantee of paid up capital and of loans and fixed deposits raised for purpose of working capital	11,78.06 (a)	9,13.93 (b)
		<i>(and interest)</i>	<i>(and interest)</i>
<i>(ii) Andhra Pradesh State Road Transport Corporation—</i>			
(A)	Guarantee for repayment within a period of 12 years commencing from April 1967 of principal of and payment of interest on the loan taken by the corporation from Tirumala Tirupati Devasthanams for working capital	65.00 (and interest)	35.00 (and interest)
(B)	Guarantee for availment of Industrial Development Bank of India facility for purchase of chassis. The Corporation has to make repayment with interest in 5 years	3,00.00 (c)	2,77.58
<i>(iii) Andhra Pradesh State Electricity Board—</i>			
	Guarantee for repayment of principal of and payment of interest on loans raised from the open market, Osmania University, Syndicate Bank, State Bank of India, State Bank of Hyderabad, Bank of India, Canara Bank, Bank of Baroda, United Commercial Bank, Rural Electrification Corporation Limited, New Delhi and Agricultural Finance Corporation Limited, Bombay and its member Banks mainly for rural electrification	56,42.64(d) (and interest)	46,53.84 (g)
	Total I ..	71,85.70	58,80.35
II. Municipalities—			
	Guarantee for repayment of principal of and payment of interest on loans taken by 43 municipalities from the Life Insurance Corporation of India for water supply and drainage schemes	4,24.27 (and interest)	4,04.97(f) (and interest)
	Total II ..	4,24.27	4,04.97

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

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum Amount of guarantee for which Government has entered into agreement	Amount actually covered by guarantee on 31st March 1973
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
III. Government Companies—			
(i) Hyderabad Chemicals and Fertilizers Limited—			
	Guarantee for cash credit facility and medium term loan accounts with the State Bank of Hyderabad	75.00 (g) (and interest)	31.72 (and interest)
(ii) Singareni Collieries Limited—			
	Guarantee for cash credit facility with the State Bank of India and repayment of principal and payment of interest on loan from Government of India for expansion and development programme	5,35.00 (and interest)	1,63.64 (and interest)
(iii) Andhra Pradesh State Agro-Industries Corporation Limited—			
	Guarantee for repayment of loan with interest at 3 per cent and penal interest for delay at 9 per cent raised from State Trading Corporation of India Limited	1,26.00 (h) (and interest)	66.44 (and interest)
(iv) Indo-Nippon Precision Bearing Limited—			
	Guarantee for repayment of loan from Bank of India	22.50	22.50@
(v) Andhra Pradesh Industrial Development Corporation Limited—			
	Guarantee for repayment of principal with interest on debenture bonds	1,62.36 (f) (and interest)	1,60.74 (and interest)
(vi) Republic Forge Company Limited—			
(1)	Counter guarantee given to the Andhra Pradesh Industrial Development Corporation for deferred payment of the cost of imported machinery.	1,69.08 (j) (and interest)	58.83 (k) (and interest)
(2)	Guarantee given to the Syndicate Bank	15.00	15.00€
	Total, III	11,05.14	5,18.87

IV. Joint Stock Companies—**(i) Azamjahi Mills Limited—**

	Guarantee for repayment of working capital loan (open loan, key loan, overdraft) from Central Bank of India and State Bank of India and guarantee to the Andhra Pradesh State Financial Corporation towards loans for expansion programme	2,09.40 (l) (and interest)	1,49.19 (a)
--	---	-------------------------------	----------------

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

Sl. No.	Public or other body on whose behalf guarantee has been given	Maximum amount of guarantee for which Government has entered into agreement	Amount actually covered by guarantee on 31st March 1973
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
IV. Joint Stock Companies—(Concl'd.)			
<i>(ii) Andhra Pradesh Paper Mills Limited.—</i>			
	Guarantee for deferred payment for import of machinery and spare parts	2,92.17 (and interest)	1,85.32
<i>(iii) The Hyderabad Allwyn Metal Works Limited—</i>			
	Guarantee for cash credit facilities with State Bank of Hyderabad overdraft against supply bills for deferred payments to Messrs. Industrial Credit and Investment Corporation of India Limited, Bombay and Messrs. Hindusthan Machine Tools Limited, Hyderabad	7,62.67 (and interest)	(e)
	Total, IV ..	12,64.24	3,34.51
V. Co-operative Societies—			
<i>(i) Co-operative Sugar Factories—</i>			
	Guarantee for repayment of loans taken by five factories from the Industrial Finance Corporation of India and Life Insurance Corporation for purchase of plant and machinery and also towards working capital	3,10.00 (and interest)	1,59.87 (and interest) (m)
<i>(ii) Co-operative Spinning Mills—</i>			
	Guarantee for repayment of loans taken by the mills from the State Bank of India, Andhra Pradesh State Financial Corporation, Indian Bank, Andhra Bank Limited, Industrial Finance Corporation of India and Bank of India for acquisition and installation of plant and machinery	5,31.52 (and interest)	3,09.42 (and interest) (n)
<i>(iii) Co-operative Apex Banks, Central Banks, Land Mortgage Banks, etc.—</i>			
	Guarantee for repayment of loans and also cash credit accommodation from the State Bank of India, etc., for agricultural operations and to provide additional working capital to Government Employees Consumers' Co-operative Stores	1,82,95.92 (and interest) (o)	1,30,48.00 (and interest) (n)(m)(p)
<i>(iv) Other Miscellaneous Co-operative Societies—</i>			
	Guarantee for repayment of working capital loans by co-operative undertakings to the Food Corporation of India, cash credit facility with the State Bank of India, etc., for undertaking distribution of controlled commodities as well as guarantee to Life Insurance Corporation towards capital cost of factory sheds of Co-operative Industrial Estate, Balanagar and for repayment of loan for rural electrification from Rural Electrification Corporation Limited, New Delhi	15,59.94 (and interest) (o)	13,62.44 (and interest) (m)
	Total, V ...	2,06,97.38	1,48,79.73

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 agreement	Amount actually covered by guarantee on 31st March 1973
(1)	(2)	(3)	(4)

(In lakhs of rupees)

VI. Others—

<i>Andhra Pradesh Khadi and Village Industries Board—</i>			
	Loans raised from Khadi and Village Industries Commission, Bombay for financing village industries schemes	66.86	30.55 (g)
	Total VI	66.86	30.55
	Grand Total	3,07,43.59	2,20,48.98

- (a) Guarantee Commission was levied in 5 cases and the commission due to Government on 31st March 1973 was Rs. 11,01,000. The Corporation has requested Government to waive the guarantee commission.
- (b) A dividend of 3½% per annum on a paid up capital of Rs. 150 lakhs has been guaranteed by Government.
- (c) An amount of Rs. 1.34 lakhs payable as guarantee commission upto 31st March 1973 by the Andhra Pradesh State Road Transport Corporation to Government has not been paid before the close of the year.
- (d) In September 1960, Government guaranteed repayment of principal of and interest on Andhra Pradesh State Electricity Board Bonds 1982 only to the extent of payment of Rs. 5,00.00 lakhs but the Board accepted subscriptions for a larger amount of Rs. 6,52.73 lakhs.
- (e) Information awaited.
- (f) It has been stated that guarantee commission was levied but the details of amount collected or balance outstanding have not been furnished.
- (g) The overall guarantee of the Government is limited to Rs. 75.00 lakhs and the limits of borrowings in different accounts have been readjusted to suit the convenience of the company with the approval of Government.
- (h) Guarantee Commission of Rs. 1.26 lakhs due to Government as on 31st March 1973 has not been paid.
- (i) Guarantee Commission at half per cent per annum on two items of guarantee of Rs. 62.50 lakhs is due from the corporation.
- (j) Original guarantee at *pre*-devaluation rate of exchange.
- (k) Amount outstanding at *post*-devaluation rate of exchange.
- (l) In respect of three items, the original guarantee at *pre*-devaluation rates of exchange has been converted at *post*-devaluation rate of exchange and the enhanced amount shown.
- (m) Guarantee was not availed of in a few cases.
- (n) Amount outstanding not available in a few cases.
- (o) No guarantee commission was levied in a few cases.
- (p) A guarantee given by Government in favour of the Andhra Pradesh State Co-operative Bank and District Co-operative Central Bank, Hyderabad was invoked and Government made payment in cash as follows :—
 (i) Rs. 15.00 lakhs— 1970-71
 (ii) Rs. 7.53 lakhs— 1972-73
- (q) As on 1st January 1973.
- * Government decided not to charge commission for short and medium term borrowings from the Reserve Bank of India by the State Co-operative Bank, debentures to be floated by the Andhra Pradesh Co-operative Central Land Mortgage Bank and interim accommodation which the Andhra Pradesh Co-operative Land Mortgage Bank may obtain from the Andhra Pradesh State Co-operative Bank or Commercial Banks.
- ** Government waived the conditions of 10 per cent security deposit and 2 per cent guarantee commission in respect of the guarantee given to the Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam.
- @ Guarantee Commission of Rs. 0.85 lakh is due to Government upto 31st March 1973.
- ‡ Guarantee Commission of Rs. 0.06 lakh is due to Government upto 31st March 1973.

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

	On 1st April 1972	On 31st March 1973
<i>(In lakhs of rupees)</i>		
<i>General Cash Balance—</i>		
1. Cash in Treasuries	0.20	0.13
2. Deposits with the Reserve Bank	4,51.18	—40.28*
3. Deposits with Other Banks	1,34.40	1,34.40
4. Remittances in transit	—17.43	—17.43
Total	5,68.35	76.82
5. Investments held in Cash Balance Investment Account	36.94	36.94
Total (a)	6,05.29	1,13.76
<i>Other Cash Balances and Investments—</i>		
1. Cash with departmental officers viz., Public Works, Forest, Commercial Concerns, Pension Payment Office (Motigally)	62.58	64.34
2. Permanent advances for Contingent expenditure with Departmental Officers	18.20	18.48
3. Investments out of earmarked funds	15,57.77	15,47.41
Total (b)	16,38.55	16,30.23
Total (a) and (b)	22,43.84	17,43.99

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 minimum balance of Rs. 50 lakhs on all the days. The Bank informs Government by telegram its daily balance with it at the close of each working day. If this balance falls below the agreed minimum, the deficiency is covered by taking ways and means advances from the Bank. Such advances are, however, limited to a maximum of Rs. 6 crores; additional special accommodation not exceeding Rs. 5 crores is also made available against Government of India securities, whenever necessary.

At the end of 1972-73 ways and means advances of Rs. 7.29 crores were outstanding.

Rupees 0.27 crore were paid as interest on these advances.

Ways and Means advances are granted by the Bank only upto the limit mutually agreed upon between the Bank and Government. If, even after the maximum advance is given, the cash balance is below the prescribed minimum, the

*This figure does not represent the actual balance reported by the Reserve Bank of India on 31st March 1973 but represents the balance according to Government account which includes inter-Governmental adjustments advised to the Bank upto 25th April, 1973.

shortfall is left uncovered upto a period not exceeding seven continuous days. There were 45 such occasions during 1972-73 when shortfall occurred. At the end of the previous year there was an outstanding overdraft of Rs. 76.69 crores and the shortfall during the year 1972-73 was Rs. 58.72 crores. The entire amount of shortfall was repaid during the year. Government paid Rs. 1.19 crore to the Bank as interest on those overdrafts (shortfalls).

(2) Deposits with other Banks:—

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

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

<i>Nature of securities</i>	<i>Amount (In lakhs rupees)</i>
(i) Securities of the State Government	26.29
(ii) Securities of Government of India	0.10
(iii) 6% Andhra Pradesh State Electricity Board Bonds, 1982	10.59
Total	36.98

Rupees 12.27 lakhs were received as interest on investment of cash balances.

(4) Details of investments out of earmarked funds are given in statement no. 19. Securities of the face value of Rs. 81.88 lakhs were transferred to Government company (Rs. 7.44 lakhs) in 1969, a co-operative spinning mill (Rs. 5 lakhs) in 1967, and a joint stock company (Rs. 69.44 lakhs) in 1969 to enable them to raise funds on the strength of these securities.

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

The following is a summary of balances on 31st March, 1973:—

Debit Balance Rs.	Section of the General Account	Name of the Account	Credit Balance Rs.
CONSOLIDATED FUND—			
14,23,57,267	A to J and Part of Section T	Government Account	
	O	Public Debt	849,87,70,163
14,6,56,13,183	Q	Loans and Advances by State/Union Territory Governments	
CONTINGENCY FUND—			
		Contingency Fund	3,50,12,462
PUBLIC ACCOUNT—			
	S	Unfunded Debt	34,41,38,858
	T	Deposits and Advances—	
		(i) Deposits bearing interest	2,83,29,092
		(ii) Deposits not bearing interest—	
		Gross Balance	176,22,60,624
15,47,41,247		Investments	
13,58,94,181		(iii) Advances not bearing interest	
		(iv) Suspense—	
36,94,420		Investments	
8,05,03,099		Other items (Net)	
	U	Remittances—	
17,80,26,046		I. Remittances within India	
76,81,756	X	Cash balance (closing)	
<u>166,85,11,199</u>		Total	<u>1,066,85,11,199</u>

EXPLANATORY NOTES

The significance of the head "Government Account" is explained in note 3 above. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh as these do not take into account all the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

In a number of cases, there are unreconciled differences between the closing balances shown in 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 1972-73 given below shows how the net amount at the end of the year has been arrived at:—

Debits Rs.	Details	Credits Rs.
661,33,38,790	A. Balance at the debit of Government on 1st April, 1972 .. .. .	..
	B. Revenue Receipts .. .. .	.. 346,23,04,1
343,33,58,174	C. Expenditure on Revenue Account .. .. .	..
40,53,79,672	D. Capital Expenditure outside the Revenue Account .. .. .	..
	E. Miscellaneous .. .. .	.. 4,74,15,2
	F. Balance at the debit of Government Account on 31st March, 1973 .. .. .	.. 694,23,57,1
<u>1045,20,76,636</u>	Total	<u>1045,20,76,6</u>

The balance at the debit of Government Account on 1st April 1972 is more than the balance shown at the end of previous year by Rs. 52,481. This is due to change carried out in the opening balances of the accounts for the year under review stated below:—

	Rs
(i) Net result of allocation of balances effected during the year under the provisions of the States Reorganisation Act 1956 (vide Appendix III)	Dr. 52,481
Total	<u>52,481</u>

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

The following are the details of Rs. 4,74,15,239 shown against "E. Miscellaneous",

	Debit	Credit
	Rs.	Rs.
1. Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	18,917	9,156
2. Balance outstanding under "Sinking Fund" transferred to "Miscellaneous" ..	..	4,74,25,000
Total ..	18,917	4,74,34,156
Net Credit ..	..	4,74,15,239

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 1972-73. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the Accounts of 1972-73 differ in such cases from the closing balances shown in the last year's accounts. These are also provisional pending final determination of such balances.

Consequent on the formation of the Andhra Pradesh State Electricity Board in April 1959 and the Andhra Pradesh State Road Transport Corporation in January 1958 such portion of the balances under Debt, Deposit and Remittance Heads as relate to the purposes of the Board/Corporation are to be dropped from Government accounts. Allocation of the balances has not been made. Pending such allocation, the balances relating to the Board/Corporation remain included against the relevant heads in statement no. 16.

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

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

Revenue	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax	38,56,54	11.14	11.23
Estate Duty	53,50	0.15	0.16
Land Revenue	11,25,57	3.25	3.28
State Excise Duties	34,19,05	9.88	9.96
Taxes on Vehicles	15,83,07	4.57	4.61
Sales Tax	54,69,62	15.80	15.93
Other Taxes and Duties	6,91,20	2.00	2.01
Stamps	6,35,10	1.83	1.85
Registration Fees	1,48,46	0.43	0.43
Total, Taxes, Duties and other Principal Heads of Revenue	169,82,11	49.05	49.46
Debt Services	39,90,21	11.53	11.62
Administrative Services	2,71,09	0.78	0.77
Social and Developmental Services	11,73,40	3.39	3.41
Multipurpose River Schemes, Irrigation and Electricity Schemes	2,54,72	0.74	0.74
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	1,08,85	0.31	0.31
Transport and Communications (other than Roads)	11,34	0.03	0.03
Miscellaneous	10,73,14	3.10	3.12
<i>Contributions and Miscellaneous Adjustments—</i>			
States' share of Union Excise Duties	40,88,06	11.81	11.96
Grants-in-aid from Central Government	66,01,11	19.06	19.22
Miscellaneous adjustments between Central and State Governments	2,56	0.01	0.01
Dividends, etc., from Commercial and other Undertakings	66,45	0.19	0.19
Total, Revenue	346,23,04	100.00	100.84

DIFFERENT HEADS EXPRESSED AS PERCENTAGE OF TOTAL EXPENDITURE

Expenditure	Amount (In thousands of rupees)	Percentage of total expenditure	Percentage of total revenue
(5)	(6)	(7)	(8)
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax	—	—	—
State Duty	—	—	—
Land Revenue	2,00,03	0.58	0.58
State Excise Duties	2,37,28	0.70	0.69
Taxes on Vehicles	28,89	0.08	0.08
Sales Tax	1,31,53	0.38	0.38
Other Taxes and Duties	6,77	0.02	0.02
Stamp	23,88	0.07	0.07
Registration Fees	53,49	0.16	0.15
Total, Collection of Taxes, Duties and other Principal Revenues	6,81,87	1.99	1.97
Debt Services	46,09,32	13.43	13.31
Administrative Services	40,33,60	11.75	11.65
<i>Social and Developmental Services—</i>			
(i) Scientific Departments	44,71	0.13	0.13
(ii) Education	66,94,38	19.50	19.33
(iii) Medical	15,07,62	4.39	4.35
(iv) Public Health	6,69,07	1.95	1.93
(v) Family Planning	6,71,77	1.96	1.94
(vi) Agriculture	10,20,89	2.97	2.94
(vii) Animal Husbandry	5,22,70	1.52	1.51
(viii) Co-operation	2,24,07	0.65	0.65
(ix) Industries	2,45,45	0.71	0.71
(x) Community Development Projects, National Extension Service and Local Development Works	11,45,65	3.34	3.31
(xi) Labour and Employment	1,61,19	0.47	0.47
(xii) Miscellaneous Social and Developmental Organisations	12,91,50	3.76	3.73
Multi-purpose River Schemes, Irrigation and Electricity Schemes	38,01,96	11.07	10.99
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	10,34,49	3.01	3.00
Capital Outlay on Public Works (within the Revenue Account)	5,53	0.02	0.01
Transport and Communications (other than Roads)	42,76	0.12	0.12
Miscellaneous	52,96,05	15.43	15.30
<i>Contributions and Miscellaneous Adjustments—</i>			
Other Miscellaneous Compensations and Assignments	6,29,00	1.83	1.81
Total, Expenditure on Revenue Account	343,33,58	100.00	99.16

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

	ACTUALS FOR 1972-73		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account	47,37,34,777	295,96,23,397	343,33,58,17 (a)
Expenditure on Capital Account outside the Revenue Account	31,42,959	40,22,36,713	40,53,79,6 (b)
Disbursements under Public Debt and Loans and Advances	282,90,12,173	40,82,00,719	323,72,12,8 (c) (d)
Total	330,58,89,909	377,00,60,829	707,59,50,7

(a) Includes Rs. 91,63,395 (Rs. 7,516, Rs. 11,110 and Rs. 91,44,769 spent during 1968-69, 1969 and 1971-72 respectively) spent from Contingency Fund and recouped to the Fund during 1972-73 and excludes Rs. 1,06,56,413 spent from Contingency Fund during 1972-73 not recouped to the Fund till the close of the year.

(b) Includes Rs. 37,99,094 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73; and excludes Rs. 42,81,125 spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 80,72,560 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73; and excludes Rs. 50,000 spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

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

	Rs.	Rs.	Rs.
O.—Public Debt—			
Permanent Debt	10,51,54,752	...	10,51,54,7
Floating Debt	206,04,68,000	...	206,04,68,0
Loans from the Central Government	65,03,23,562	..	65,03,23,5
Other Loans	1,30,65,859	..	1,30,65,8
Q. Loans and Advances by State/Union Territory Governments—			
Loans to Local Funds, Private Parties, etc. .. ..	..	40,18,01,675	40,18,01,6
Loans to Government Servants .. ..	..	63,99,044	63,99,0
Total	282,90,12,173	40,82,00,719	323,72,12,8

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

Heads	Actuals for 1972-73
	Rs.
—Taxes, Duties and other Principal Heads of Revenue—	
TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income	338
Share of net proceeds assigned to States	38,56,54,000
Total	<u>38,56,54,338</u>
ESTATE DUTY—	
A. Estate Duty on Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Governments	13,15,044
B. Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	40,34,982
Total	<u>53,50,026</u>
X. LAND REVENUE—	
Ordinary Revenue	12,83,34,640
Sale proceeds of waste lands and redemption of land tax	2,26,382
Recoveries on account of survey and settlement charges	3,94,465
Rents, etc., of fisheries	28,190
Recoveries of overpayments	40,055
Collection of payments for services rendered	63,44,333
Miscellaneous	62,59,466
<i>Deduct—Refunds</i>	—2,95,70,246
Total	<u>11,25,57,285</u>

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

Heads	Actuals for 1972-73 Rs.
A. Taxes, Duties and other Principal Heads of Revenue—(Contd.)	
X. STATE EXCISE DUTIES—	
Country spirits	6,08,64,6
Country fermented liquor	17,86,48,0
Malt liquors	76,99,7
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	1,87,29,9
Receipts from commercial spirits including denatured spirits and medicated wines	7,52,6
Opium	15,0 X
Duties on medicinal and toilet preparations containing al- cohol, opium, etc.	47,64,7
Receipts from distilleries	22,37,5
Fines, confiscations and miscellaneous	6,88,27,0
Recoveries of overpayments	76,7
Collection of payments for services rendered	79,8
<i>Deduct—Refunds</i>	—7,98,2
Total ..	34,19,04,7
XI. TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act	82,56,6
Receipts under the State Motor Vehicles Taxation Act	14,92,75,9
Other receipts	13,41,3
Collection of payments for services rendered	4
Recoveries of overpayments	5,9
<i>Deduct—Refunds</i>	—5,73,4
Total ..	15,83,06,6

B

E.

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

Heads	Actuals for 1972-73
	Rs.
A.—Taxes, Duties and other Principal Heads of Revenue—(Contd.)	
XII. SALES TAX—	
Receipts under the Central Sales Tax Act	4,91,16,500
Receipts under the State Sales Tax Act	50,66,45,271
Licence fees	9,83,312
Miscellaneous	22,71,868
<i>Deduct—Refunds</i>	—1,20,55,580
Total ..	<u>54,69,61,371</u>
XIII. OTHER TAXES AND DUTIES—	
<i>A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</i>	
Entertainment Tax	4,87,75,412
Betting Tax—	
Totalisator	38,69,652
Luxury Tax	1,24,508
Additional levy of Entertainment Tax	1,62,75,589
<i>Deduct—Refunds</i>	—5,23,150
Total A ..	<u>6,85,22,011</u>
<i>B. Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	1,15,082
Other receipts	2,40,915
Total B ..	<u>3,55,997</u>
<i>E. Other Items—</i>	
Miscellaneous	2,41,687
Total E ..	<u>2,41,687</u>
TOTAL ..	<u><u>6,91,19,695</u></u>

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

Heads	Actuals for 1972-73
	Rs.
A.—Taxes, Duties and other Principal Heads of Revenue—(Concl'd.)	
XIV. STAMPS—	
<i>A. Non-Judicial—</i>	
Sale of Stamps	7,01,57,237
Surcharge on Stamp Duties	33,70,318
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	—2,99,62,630
Duty on impressing documents	10,51,923
Fines and penalties	1,00,729
Miscellaneous	3,33,839
<i>Deduct—</i> Refunds	—7,49,170
Total A ..	4,43,02,246
<i>B. Judicial—</i>	
<i>(i) Court Fees—</i>	
Court fees realised in Stamps	1,84,98,217
<i>(ii) Other receipts—</i>	
Sale of Stamps	6,53,780
Fines and penalties	65,668
Miscellaneous	18,268
<i>Deduct—</i> Refunds	—28,130
Total B ..	1,92,07,803
TOTAL ..	6,35,10,049
XV. REGISTRATION FEES—	
Fees for registering documents	1,09,51,615
Fees for copies of registered documents	1,54,898
Miscellaneous	37,44,088
<i>Deduct—</i> Refunds	—4,026
Total ..	1,48,46,575
Total, A. Taxes, Duties and other Principal Heads of Revenue ..	169,82,10,951

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

Heads	Actuals for 1972-73
	Rs.
B.—Debt Services—	
XVI. INTEREST—	
<i>B. Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	28,40,22,359
<i>C. Other Interest Receipts—</i>	
Interest on loans and advances by the State/Union Territory Governments	10,89,36,614
Interest realised on investments of cash balances ..	12,27,213
Interest realised on investments of balances in the Sinking Fund	22,87,815
Interest on arrears of revenue	3,10,699
Interest portion of equated payments on account of commuted value of pensions	1,50,000
Miscellaneous	20,95,961
<i>Deduct—Refunds</i>	—9,400
Total ..	<u>39,90,21,261</u>
Total, B. Debt Services ..	<u>39,90,21,261</u>
C.—Administrative Services—	
XVII. ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property ..	2,63,367
Court fees realised in cash	36,450
General fees, fines and forfeitures	30,89,382
Receipts of the Official Assignee	18,247
Miscellaneous fees and fines	90,423
Miscellaneous	3,23,555
Recoveries of overpayments	75,230
Collection of payments for services rendered	73,517
<i>Deduct—Refunds</i>	—2,97,402
Total ..	<u>36,72,769</u>

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

Heads	Actuals for 1972-73 Rs.
C.—Administrative Services—(Contd.)	
XVIII. JAILS—	
Jails	34,436
Jail manufactures	13,87,973
Recoveries of overpayments	6,195
Collection of payments for services rendered	235
Total ..	<u>14,28,839</u>
XIX. POLICE—	
Contribution for Railway Police	11,60,953
Police supplied to public departments, private companies and persons	4,351
Receipts and recoveries on account of State Headquarters Police	2,56,380
Fees, fines and forfeitures	5,75,214
Recoveries of overpayments	13,31,692
Collection of payments for services rendered	71,108
Miscellaneous	21,30,717
Deduct—Refunds	—5,00,515
Total ..	<u>50,29,900</u>
XX. SUPPLIES AND DISPOSALS—	
Other miscellaneous receipts	1,22,91,242
Deduct—Refunds	— 2,455
Total ..	<u>1,22,88,785</u>

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

Heads	Actuals for 1972-73
	Rs.
C.—Administrative Services—(Concl.)	
XXI. MISCELLANEOUS DEPARTMENTS—	
Examination fees	42,38,687
Administration of Indian Partnership Act, 1932	41,245
Fire Services	1,14,136
Miscellaneous	3,00,654
Recoveries of overpayments	15,315
Deduct—Refunds	—20,998
Total	46,89,039
Total, C. Administrative Services	2,71,09,336
D.—Social and Developmental Services—	
XXII. EDUCATION—	
A. University—	
Fees, Government Arts Colleges	65,96,788
Fees, Government Professional Colleges	64,957
B. Secondary.—	
Fees, Government Secondary Schools	1,77,165
C. Primary—	
Fees, Government Primary Schools	73,778
D. Special—	
Fees and other receipts, Government Special Schools	94,065
E. Technical Education—	
Fees and other receipts, Government Technical Institutions	12,20,226
F. General—	
Contributions	694
Income from Endowments	40
Recoveries of overpayments	6,72,567
Collection of payments for services rendered	1,55,437
Miscellaneous	7,48,632
Deduct—Refunds	—47,988
Total	97,56,361

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

Heads	Actuals for 1972-73 Rs.
D.—Social and Developmental Services—(Contd.)	
XXIII. MEDICAL—	
Fees, Medical Schools and Colleges	9,52,12
Hospital receipts	13,29,24
Mental Hospital receipts	35,93
Sale of medicines	8,37
Contributions	3,24,34
Recoveries of overpayments	2,70,22
Collection of payments for services rendered	2,11,45
Miscellaneous	80,76,48
<i>Deduct—Refunds</i>	—57,09
Total	1,11,51,05
XXIV. PUBLIC HEALTH—	
Sale proceeds of Sera and Vaccines, etc.	3,75
Recoveries of overpayments	5,62,14
Collection of payments for services rendered	66,11
Miscellaneous	1,52,45,36
Total	1,58,77,38
XXIV-A. FAMILY PLANNING—	
Sale proceeds of contraceptives	3,21
Miscellaneous	1,09,59
Recoveries of overpayments	63
Total	1,13,44

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

Heads	Actuals for 1972-73
	Rs.
D.—Social and Developmental Services—(Contd.)	
XXV. AGRICULTURE—	
Agricultural receipts	3,68,79,934
Fisheries	27,85,310
Recoveries of overpayments	5,05,175
Collection of payments for services rendered	65,133
Grants from the Indian Council of Agricultural Research for research schemes	95,529
<i>Deduct—Refunds</i>	—33,030
Total	<u>4,02,98,051</u>
XXVII. ANIMAL HUSBANDRY—	
Fees, Veterinary College and Schools	361
Livestock farms	81,589
Poultry and sheep farms	3,65,698
Other receipts	1,25,16,391
Recoveries of overpayments	78,968
Collection of payments for services rendered	3,985
<i>Deduct—Refunds</i>	—495
Total	<u>1,30,46,497</u>
XXVIII. CO-OPERATION—	
Audit fees	5,51,019
Miscellaneous receipts	63,59,590
<i>Deduct—Refunds</i>	—8,060
Total	<u>69,02,549</u>

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

Heads	Actuals for 1972-73 Rs.
D.—Social and Developmental Services—(Concl'd.)	
XXIX. INDUSTRIES—	
Industries	8,35,759
Cottage and Small Scale Industries	47,32,236
Recoveries of overpayments	13,780
Collection of payments for services rendered	1,47,931
Deduct—Refunds	—5,135
Total ..	<u>57,24,571</u>
XXXI. COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
A. Community Development Projects—	
Community Development Projects	1,04,333
B. National Extension Service—	
National Extension Service	29,334
C. Local Development Works—	
Local Development Works	20,678
D. General—	
Miscellaneous	90,706
Total ..	<u>2,45,051</u>
XXXII. MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment	28,06,433
Miscellaneous	1,14,52,197
Deduct—Refunds	—33,408
Total ..	<u>1,42,25,222</u>
Total, D. Social and Developmental Services	<u>11,73,40,188</u>

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

45

Heads	Actuals for 1972-73
	Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes.—	
XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
<i>A. Irrigation Works—</i>	
(1) Productive Works—	
Direct Receipts—	
Sale of Water	39,849
Plantations	65,426
Other canal produce	2,20,376
Navigation	1,63,475
Rents	79,406
Fines	50
Recoveries of expenditure	91,536
Miscellaneous	31,92,824
<i>Deduct—Refunds</i>	—7,109
Indirect Receipts—	
(b) Betterment levy	6,39,745
Total, (1) Productive Works	44,85,578
(2) Unproductive Works—	
Direct Receipts—	
Sales of Water	39,792
Other canal produce	2,604
Rents	1,53,403
Fines	210
Recoveries of expenditure	12,935

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

Heads	Actuals for 1972-73 Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl.)	
A. Irrigation Works—(Concl.)	
(2) Unproductive Works—(Concl.)	
Miscellaneous	7,47,650
<i>Deduct</i> —Amount transferable to Mysore towards common works in Tungabhadra Project ..	—3,51,402
<i>Deduct</i> —Refunds	—898
Indirect Receipts—	
(a) Portion of Land Revenue due to works ..	40
(b) Betterment levy	368
Total, (2) Unproductive Works ..	6,04,702
Total, A. Irrigation Works ..	50,90,280
B. Navigation, Embankment and Drainage Works—	
(2) Unproductive—	
Plantations	27,663
Rents	1,925
Fines	465
Miscellaneous	75,337
Total, B. Navigation, Embankment and Drainage Works ..	1,05,390
Total ..	51,95,670

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

47

Heads	Actuals for 1972-73
	Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
A. Irrigation Works—	
Direct Receipts—	
Water supply to Towns	11,003
Sales of Water	6,989
Plantations	5,677
Other canal produce	874
Navigation	10,843
Rents	66,797
Fines	20,059
Recoveries of expenditure	2,06,811
Miscellaneous	25,55,702
<i>Deduct</i> —Refunds	—7,680
Indirect Receipts—	
(b) Betterment levy	3,78,979
Total, A. Irrigation Works ..	32,56,054
B. Navigation, Embankment and Drainage Works—	
Direct Receipts—	
Rents	547
Recoveries of expenditure	400
Miscellaneous	1,390
Total, B. Navigation, Embankment and Drainage Works ..	2,337
Total ..	32,58,391

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

Heads	Actuals for 1972-73
	Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)	
XXXVI. ELECTRICITY SCHEMES—	
<i>A. Hydro-Electric Schemes—</i>	
1. Machkund Hydro-Electric Scheme (Joint Scheme)—	
Miscellaneous	1,00,03,863
<i>Deduct—Refunds</i>	—1,34,547
Total, Machkund Hydro-Electric Scheme (Joint Scheme) ..	98,69,316
2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—	
Sale of power	28,436
Miscellaneous	15,58,301
<i>Deduct—Refunds</i>	—12,233
Total, Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board) ..	15,74,504
3. Upper Sileru Hydro-Electric Scheme—	
Miscellaneous	55,50,000
Total, Upper Sileru Hydro-Electric Scheme ..	55,50,000
Total, A. Hydro-Electric Schemes ..	1,69,93,820
D. Other Revenue Receipts—	
Miscellaneous	24,300
Total ..	1,70,18,120
Total, E. Multipurpose River Schemes, Irrigation and Electricity Schemes ..	2,54,72,181

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

Heads	Actuals for 1972-73
	Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—	
XXXVII. PUBLIC WORKS—	
Fines	1,54,752
Rents	21,87,471
Ferry Receipts	84,270
Tolls on Roads	720
Recoveries of expenditure	48,98,609
Miscellaneous	37,81,381
<i>Deduct—Refunds</i>	—2,22,520
Total ..	<u>1,08,84,683</u>
Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	<u>1,08,84,683</u>
G.—Transport and Communications (other than Roads)—	
XXXIX. PORTS AND PILOTAGE—	
Miscellaneous	11,35,210
<i>Deduct—Refunds</i>	—1,423
Total ..	<u>11,33,787</u>
Total, G. Transport and Communications (other than Roads) ..	<u>11,33,787</u>
I.—Miscellaneous—	
XLVIII. CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contributions for pensions and gratuities	35,24,415
Miscellaneous	5,72,772
<i>Deduct—Refunds</i>	—1,026
Total ..	<u>40,96,161</u>

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

Heads	Actuals for 1972-73
	Rs.
I.—Miscellaneous—(Concl'd.)	
XLIX. STATIONERY AND PRINTING—	
Stationery receipts	60,915
Sale of gazettes and other Government publications	3,39,486
Other press receipts	9,04,512
Deduct—Refunds	—5,233
Total ..	12,99,680
LI. FOREST—	
Timber and other produce removed from the forests by Government agency	4,49,12,651
Timber and other produce removed from the forests by con- sumers or purchasers	4,07,53,390
Drift and waif wood and confiscated forest produce	14,30,625
Miscellaneous	46,70,118
Deduct—Refunds	—55,751
Total ..	9,17,11,033
LII. MISCELLANEOUS—	
Unclaimed deposits	33,51,320
Sale of old stores and materials	11,767
Sale of land and houses, etc.	194
Fees for Government audit	7,58,105
Rents, rates and taxes	98,054
Other fees, fines and forfeitures	67,895
Recoveries of over payments	12,43,836
Collection of payments for services rendered	6,56,763
Receipts in connection with elections	4,49,139
Miscellaneous	41,64,848
Loss or gain by exchange	245
Deduct—Refunds	—5,95,217
Total ..	1,02,06,947
Total, I. Miscellaneous ..	10,73,13,821

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

Heads	Actuals for 1972-73
	Rs.
J.—Contributions and Miscellaneous Adjustments—	
LV. STATES' SHARE OF UNION EXCISE DUTIES—	
States' share of Union Excise Duties	30,42,29,749
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to States	10,45,76,075
Total ..	<u>40,88,05,824</u>
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A. Statutory Grants-in-aid—	
Grants under Article 275 of the Constitution	12,74,13,000
<i>Total, A. Statutory Grants-in-Aid</i>	<u>12,74,13,000</u>
B. Other Grants-in-aid—	
Police	11,50,000
Miscellaneous Departments	14,800
Education	1,60,60,982
Public Health	1,93,33,299
Family Planning	6,78,38,400
Agriculture	4,37,11,903
Animal Husbandry	11,66,463
Co-operation	14,00,000
Industries	18,43,000
Community Development Projects, National Extension Service and Local Development Works	3,64,31,514
Labour and Employment	19,18,900
Miscellaneous Social and Developmental Organisations	1,46,86,741
Irrigation, Navigation, etc.	4,05,000

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

Heads	Actuals for 1972-73
	Rs.
J.—Contributions and Miscellaneous Adjustments—(Contd.)	
LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—(Concl'd.)	
B. Other Grants-in-aid—(Concl'd.)	
Public Works	43,74,000
Forest	2,12,000
Grants for State/Union Territory Plan Schemes ..	14,44,69,000
Miscellaneous—	
Grants in lieu of tax on railway passenger fares ..	1,39,10,000
Assistance for natural calamities	11,00,00,000
Welfare of backward classes	29,83,000
Relief and Rehabilitation of displaced persons ..	2,19,72
Miscellaneous	66,86,29
Special Welfare Schemes	4,38,86,800
Deduct—Refunds	—3,646
Total, B. Other Grants-in-aid ..	<u>53,26,98,172</u>
Total ..	<u>66,01,11,172</u>
LVII. MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—	
Contributions from the Central Government on account of administration of the Indian Arms Act	61,863
Contributions from the Central Government on account of administration of the Explosives Act	38,21
Contributions from the Central Government on account of administration of the Petroleum Act	65,82
Contributions from the Central Government on account of administration of the Carbide of Calcium Rules ..	1,474
Contributions from the Central Government on account of administration of the Cinematograph Film Rules ..	55,536
Contributions from the Central Government on account of administration of the Rice Milling Industry (Regulation) Act	32,678
Total ..	<u>2,55,593</u>

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

Heads	Actuals for 1972-73
	Rs.
J.—Contributions and Miscellaneous Adjustments—(Concl.)	
LVIII. DIVIDENDS ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial Undertakings ..	13,10,692
Other Commercial and Industrial Undertakings ..	51,77,515
Co-operative Societies	1,54,569
Other Miscellaneous Undertakings	2,557
Total ..	<u>66,45,333</u>
Total, J. Contributions and Miscellaneous Adjustments ..	<u>107,58,17,922</u>
Total, Revenue ..	<u>346,23,04,130</u>

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
A.—Collection of Taxes, Duties and other Principal Revenues—			
9.—LAND REVENUE—			
Charges of administration ..	11,492	..	11,492
Charges on account of land revenue collections	27,405	..	27,405
Survey, Settlement and Record Operations	25,06,168	..	25,06,168
Land Records	1,07,79,435	..	1,07,79,435
Transfer to Krishna and Godavari Delta Drainage Cess Fund ..	66,78,469	..	66,78,469
Total ..	2,00,02,969	..	2,00,02,969
10.—STATE EXCISE DUTIES—			
Superintendence	51,79,685 ⁸⁵	..	51,79,770
District executive establishment ..	1,55,17,112 ^{6,657}	..	1,55,23,769
Distilleries	29,74,561	..	29,74,561
Cost of opium supplied to State Excise Department	49,882	..	49,882
Total ..	2,37,21,240^{6,742}	..	2,37,27,982
11.—TAXES ON VEHICLES—			
Inspection of motor vehicles ..	5,37,685	..	5,37,685
Miscellaneous	23,51,218 ⁴⁸²	..	23,51,700
Total ..	28,88,903⁴⁸²	..	28,89,385

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
A.—Collection of Taxes, Duties and other Principal Revenues—(Contd.)			
12.—SALES TAX—			
Collection charges
		<i>1,912</i>	
	..	1,31,50,525	..
			1,31,52,437
		<i>1,912</i>	
Total	1,31,50,525	..
			1,31,52,437
13.—OTHER TAXES AND DUTIES—			
Collection charges—			
Charges under the Electricity Acts		6,77,389	..
			6,77,389
Total	6,77,389	..
			6,77,389
14.—STAMPS—			
A.—Non-Judicial—			
Superintendence	3,20,454	..
			3,20,454
Charges for sale of stamps	13,34,846	..
			13,34,846
Cost of stamps supplied from Cen- tral Stamp Stores	4,31,466	..
			4,31,466
B.—Judicial—			
Charges for sale of stamps	1,65,843	..
			1,65,843
Cost of stamps supplied from Cen- tral Stamp Stores	1,35,387	..
			1,35,387
Total	23,87,996	..
			23,87,996

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2)	<i>Charged Voted</i> (3)	
	Rs.	Rs.	
A.—Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)			
15.—REGISTRATION FEES—			
Superintendence	1,37,980	..	1,37,980
District charges	52,10,071	..	52,10,459
	388		
Total	53,48,051	..	53,48,439
Total, A.—Collection of Taxes, Duties and other Principal Revenues ..	6,81,77,073	..	6,81,86,597
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 ..	5,88,14,727	..	5,88,14,727
2. Floating Loans—			
Interest on ways and means advances from the Reserve Bank of India..	27,26,671	..	27,26,671
Interest on other floating loans ..	1,18,85,291	..	1,18,85,291
Total, 2.—Floating Loans ..	1,46,11,962	..	1,46,11,962

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
B.—Debt Services—(Contd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
A.—Interest on Public Debt and other Obligations—(Contd.)			
1.—Interest on Ordinary Debt—(Concl'd.)			
3. Other Items—			
Management of Debt ..	2,27,562	..	2,27,562
Expenditure connected with the issue of new loans and sale of securities held in Cash Balance Investment Account	81,074	..	81,074
Miscellaneous	10,419	..	10,419
Total, 3—Other Items ..	3,19,055	..	3,19,055
4. Interest on other Loans—			
(i) Interest on Loans from the National Co-operative Development Corporation ..	26,83,555	..	26,83,555
(ii) Interest on Loans from the National Agricultural Credit (Long-Term Operations) Fund of the Reserve Bank of India ..	2,38,635	..	2,38,635
(iii) Interest on loans taken from the Life Insurance Corporation of India	72,14,680	..	72,14,680
(iv) Interest on loans from the Central Ware-housing Corporation ..	5,901	..	5,901
(v) Miscellaneous	2,56,753	..	2,56,753
Total, 4.—Interest on other loans ..	1,03,99,524	..	1,03,99,524
Total, A 1.—Interest on Ordinary Debt	8,41,45,268	..	8,41,45,268

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4)
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
B.—Debt Services—(Contd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
A.—Interest on Public Debt and other Obligations—(Contd.)			
2. Interest on Unfunded Debt—			
1. <i>Special Loans</i> —			
Interest on other special Loans—			
Hamid Ali Education Fund ..	19,433	..	19,433
Tuljaram Endowment Fund ..	5,357	..	5,357
Total, 1.—Special Loans ..	24,790	..	24,790
2. <i>State Provident Funds</i> —			
Interest on General Provident Fund ..			
..	1,31,85,610	..	1,31,85,610
Interest on Indian Civil Service Provident Fund ..			
..	11,733	..	11,733
Interest on Indian Civil Service (Non-European Members) Provident Fund ..			
..	13,723	..	13,723
Interest on All-India Services Provident Fund ..			
..	2,24,560	..	2,24,560
Interest on Contributory Provident Funds ..			
..	1,94,217	..	1,94,217
Interest on other Miscellaneous Provident Funds ..			
..	12,61,512	..	12,61,512
Total, 2.—State Provident Funds ..	1,48,91,355	..	1,48,91,355

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
B.—Debt Services—(Contd.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)			
A.—Interest on Public Debt and other Obligations—(Concl'd.)			
3. Special Deposit Accounts—			
Interest on Andhra Pradesh Family Pension Fund of Class IV Government servants ..	1,20,000	..	1,20,000
Interest on Andhra Pradesh State Life Insurance Fund ..	21,00,000	..	21,00,000
Total, 3.—Special Deposit Accounts	22,20,000	..	22,20,000
Total, 2.—Interest on Unfunded Debt	1,71,36,145	..	1,71,36,145
3. Interest on other Obligations—			
Miscellaneous	456	..	456
Total, 3.—Interest on other Obligations	456	..	456
Total, A.—Interest on Public Debt and other Obligations ..	10,12,81,869	..	10,12,81,869
B.—Interest on Inter-Governmental Debt—			
Interest paid to the Central Government ..	28,28,89,471	..	28,28,89,471
Total, B.—Interest on Inter-Governmental Debt ..	28,28,89,471	..	28,28,89,471

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
B.—Debt Services—(Concl.)			
16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Concl.)			
C.—Interest on Reserve Funds, etc.—			
Interest on Depreciation Reserve and other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings ..	4,15,784	..	4,15,784
Total, C.—Interest on Reserve Funds, etc. ..	4,15,784	..	4,15,784
Total ..	38,45,87,124	..	38,45,87,124
17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Sinking Funds ..	7,63,45,000	..	7,63,45,000
Total ..	7,63,45,000	..	7,63,45,000
Total, B.—Debt Services ..	46,09,32,124	..	46,09,32,124
C.—Administrative Services—			
18.—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—			
B.—State/Union Territory Legislature—			
Legislative Council ..	48,874	..	
	5,37,265	..	5,86,139
Legislative Assembly ..	94,823	..	
	22,34,814	..	23,29,637
State/Union Territory Legislature Secretariat ..	16,56,676	..	16,56,676

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2)	<i>Charged Voted</i> (3)	
	Rs.	Rs.	
C.—Administrative Services—(Contd.)			
18.—PARLIAMENT, STATE/UNION TERRITORY LEGITLATURE—(Concl'd.)			
C.—Elections—			
Other election charges ..	33,54,710	..	33,54,710
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	<i>—30,87,000</i>	<i>..</i>	<i>—30,87,000</i>
Total ..	1,43,697 46,96,465	..	48,40,162

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
Secretariat Staff of the Governor .	1,68,147	..	1,68,147
Staff and household of the Governor	2,28,390	..	2,28,390
Entertainment and hospitality expenses	18,248 18,80,299	..	18,98,547
Medical facilities to Governors, their family and staff	64,792	..	64,792
Expenditure from contract allowances	1,04,868	..	1,04,868
Tour expenses	1,01,985	..	1,01,985
Ministers	28,72,780	..	28,72,780

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4)
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2)	<i>Charged Voted</i> (3)	
	Rs.	Rs.	Rs.
C.—Administrative Services—(Contd.)			
19.—GENERAL ADMINISTRATION—(Concl.)			
C.—Secretariat and Attached Offices—			
Civil Secretariat	1,630 (a) 3,61,49,948	4,28,078	3,65,79,656
Public Service Commission	10,30,483	..	10,30,483
Board of Revenue, Financial Commissioner and establishments	18,34,308	..	18,34,308
Local Fund Audit establishments	227 52,48,537	..	52,48,764
E.—District Administration—			
General establishments	94,132 (b)(aa) 3,42,69,017	46,43,097	3,90,06,246
Sub-Divisional establishments	32,91,786	..	32,91,786
Other establishments	6,06,33,270	..	6,06,33,270
G.—Miscellaneous—			
Discretionary grants by Heads of States, etc.	11,513	..	11,513
Grants-in-aid, contributions, etc. Miscellaneous	13,74,420	..	13,74,420
Deduct—Amounts recovered from other Governments, Departments, etc.	—72,000	..	—72,000
Total	18,83,815 14,74,82,365	50,71,175	15,44,37,355

(a) Includes Rs. 540
(b) Includes Rs. 173spent from Contingency Fund during 1971-72 and
recouped to the Fund during 1972-73.
(aa) Excludes Rs. 31,300 spent from Contingency Fund during 1972-73 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 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2)	<i>Charged Voted</i> (3)	
	Rs.	Rs.	
C.—Administrative Services—(Contd.)			
21.—ADMINISTRATION OF JUSTICE—			
High Courts	39,14,022	..	39,14,022
Law Officers	23,15,659 (c)	..	23,15,659
Administrator-General and Official Trustee	28,993	..	28,993
Coroner's Court	4,009	..	4,009
Civil and Sessions Courts ..	1,85,28,599	..	1,85,28,599
Courts of Small Causes	1,80,999	..	1,80,999
Criminal Courts	15,68,829	..	15,68,829
	39,14,022		
Total	2,26,27,088	..	2,65,41,110
22.—JAILS—			
Jails	1,17,58,370	74,582	1,18,32,952
Jail manufactures	9,52,013	..	9,52,013
Total	1,27,10,383	74,582	1,27,84,965
23.—POLICE—			
Superintendence	15,47,899	..	15,47,899
District executive force ..	14,86,38,621	..	14,86,38,621
Police training schools and colleges	7,61,494	..	7,61,494
Special police	2,02,16,978	..	2,02,16,978
Railway Police	39,76,962	..	39,76,962
Criminal Investigation Department	64,22,513	..	64,22,513
Works	105	..	105
Total	18,15,64,572	..	18,15,64,572

(c) Includes Rs. 14,250 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
C.—Administrative Services—(Concl.)			
25.—SUPPLIES AND DISPOSALS—			
Purchase organisations ..	3,47,267	..	3,47,267
Inspection organisations ..	..	14,88,669	14,88,669
Other organisations ..	88,57,718	..	88,57,718
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts— Amount met from Hyderabad Industrial Research and Development Fund.</i> ..	..	..	..
	—18,44,687	..	—18,44,687
Total ..	73,60,298	14,88,669	88,48,967
26.—MISCELLANEOUS DEPARTMENTS—			
Examinations ..	45,64,516	..	45,64,516
Administration of Indian Partnership Act, 1932 ..	74,669	..	74,669
Fire Services ..	54,64,381	..	54,64,381
Miscellaneous ..	70,61,877	..	70,61,877
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts— Amount met from Religious and Charitable Endowments Fund</i> ..	..	..	..
	—28,22,853	..	—28,22,853
Total ..	1,43,42,590	..	1,43,42,590
Total, C.—Administrative Services	59,41,534 39,07,83,761	66,34,426 40,33,59,721	

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—			
27.—SCIENTIFIC DEPARTMENTS—			
Mines Department	8,92,860	3,77,632 (<i>d</i>)	12,70,492
Archaeological Department	9,37,043	1,44,297	10,84,354
Museums	3,05,757	..	3,05,757
Zoological and other national parks and gardens	18,10,278	..	18,10,278
Total	39,45,938	5,21,929	44,70,881
28.—EDUCATION—			
A.— University—			
Grants to Universities	3,10,72,700 (<i>e</i>) (<i>bb</i>)	30,70,191 (<i>f</i>)	3,41,42,891
Government Arts Colleges	3,00,23,349 ⁴²³	1,28,50,112	4,28,73,884
Grants to non-Government Arts Colleges	3,07,37,462	6,14,079	3,13,51,541
Government Professional Colleges	20,10,115	4,36,055	24,46,170
Grants to non-Government Profes- sional Colleges	7,78,684	10,000	7,88,684

(d) Includes Rs. 1,000 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.*(e)* Includes Rs. 18,68,000 } spent from Contingency Fund during 1971-72
(f) Includes Rs. 9,50,000 } and recouped to the Fund during 1972-73.*(bb)* Excludes Rs. 12,00,000 spent from Contingency Fund during 1972-73 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 1972-73		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—(Contd.)			
B.—Secondary—			
Government secondary schools ..	2,33,61,763	6,188 (g) 9,28,653 (h)	2,42,96,604
Direct grants to non-government secondary schools ..	3,73,21,255	6,96,612	3,80,17,867
Grants to local bodies for secondary education ..	14,41,42,427	67,78,354 (i)	15,09,20,781
C.—Primary—			
Government primary schools ..	1,70,19,678	18,37,105	1,88,56,783
Direct grants to non-government primary schools ..	2,00,26,183 (j)	21,65,464 (k)	2,21,91,647
Grants to local bodies for primary education ..	22,73,80,584	1,38,68,720 (l)	24,12,49,304
D.—Special—			
Government special schools ..	78,30,170	33,865	78,64,035
Direct grants to non-government special schools ..	49,42,932	21,21,729	70,64,661
Grants to local bodies for special education ..	2,08,156	..	2,08,156
(g) Includes Rs. 6,188	}	spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.	
(h) Includes Rs. 2,13,700			
(i) Includes Rs. 4,57,500			
(j) Includes Rs. 1,41,562			
(k) Includes Rs. 90,000			
(l) Includes Rs. 5,59,655			

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2)	<i>Charged Voted</i> (3)	
	Rs.	Rs.	
D.—Social and Developmental Services—(Contd.)			
28.—EDUCATION—(Concl'd.)			
<i>E.—Technical Education—</i>			
Direction	9,26,405	31,472	9,57,877
Technical Institutions	1,30,43,406	9,90,802	1,40,34,208
Grants-in-aid, contributions, etc. ..	24,47,213(cc)	1,80,000	26,27,213
Miscellaneous	50,223	..	50,223
<i>F.—General—</i>			
Direction	20,50,833	5,08,847	25,59,680
Inspection	1,16,71,912 ^{7,675(m)}	1,37,788	1,18,17,375
Scholarships	42,75,100	4,65,705(n) (dd)	47,40,805
Miscellaneous	65,07,559 (ee) (o)	38,69,731	1,03,77,290
	14,286		
Total	61,78,28,109	5,15,95,284	66,94,37,679

(m) Includes Rs. 464 } spent from Contingency Fund during 1971-72
(n) Includes Rs. 88,300 } and recouped to the Fund during 1972-73.
(o) Includes Rs. 3,55,200 }

(cc) Excludes Rs. 6,84,834 } spent from Contingency Fund during 1972-73
(dd) Excludes Rs. 5,35,500 } but not recouped to the Fund till the close of the
(ee) Excludes Rs. 2,00,000 } year.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
D.—Social and Developmental Services—(Contd.)			
29.—MEDICAL—			
Medical establishment ..	20,50,532	9,051	20,60,010
Hospitals and dispensaries ..	11,08,69,635	68,01,486	11,76,71,121
Grants for medical purposes ..	17,81,165	..	17,81,165
Medical Colleges and schools ..	1,68,83,600	13,36,545	1,82,20,145
Mental hospitals ..	20,87,119	34,228	21,21,347
Chemical Examiner ..	2,07,718	..	2,07,718
Employees' State Insurance Scheme	81,58,742	5,41,680	87,00,422
Total	14,20,38,511	87,22,990	15,07,61,928
30.—PUBLIC HEALTH—			
Public health establishment ..	1,27,82,082	47,50,880	1,75,32,962
Grants for public health purposes	20,53,946	66,00,814	86,54,760
Expenses in connection with epidemic diseases ..	83,76,815	1,44,04,300	2,27,81,115
Works ..	81,97,064	46,29,926	1,28,26,990
Tools and Plant ..	51,531	..	51,531
Suspense ..	47,89,347	2,70,697	50,60,044
Total	3,62,50,785	3,06,56,617	6,69,07,402
(p) Includes Rs. 427	}	spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.	
(q) Includes Rs. 40,000			
(r) Includes Rs. 23,138			
(s) Includes Rs. 66,176			
(t) Includes Rs. 1,646			

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

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
D.—Social and Developmental Services—(Contd.)			
30A.—FAMILY PLANNING—			
Direction		14,651	14,651
Technical Advice and Supervision ..		44,41,740	44,41,740
Rural Family Welfare Planning Centres		2,52,15,292	2,52,15,292
Urban Family Welfare Planning Centres		30,04,135	30,04,135
Maternity and Child Health		17,006	17,006
Buildings		63,91,055(ff)	63,91,055
Transport		12,39,159	12,39,159
Compensation		2,41,05,056	2,41,05,056
Mass Education		7,80,053	7,80,053
Other Services and Supplies		14,78,109(gg)	14,78,109
Training and Research		4,90,487	4,90,487
Total		6,71,76,743	6,71,76,743

(ff) Excludes Rs. 17,50,000 } spent from Contingency Fund during 1972-73
(gg) Excludes Rs. 1,05,000 } 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 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
D.—Social and Developmental Services—(Contd.)			
31.—AGRICULTURE—			
Direction	12,86,482	..	12,86,482
Superintendence	17,99,371	..	17,99,371
Subordinate and expert staff	2,51,075	82,002	3,33,077
Experimental farms	4,19,501	..	4,19,501
Agricultural demonstration and pro- paganda including public exhibi- tions and fairs	3,76,73,788	1,09,45,541	4,86,19,329
Agricultural experiments and research	73,52,815	30,69,373	1,04,22,188
Agricultural education	67,244	..	67,244
Agricultural engineering	4,45,380	58,84,687	63,30,067
Boring operations	32,083	..	32,083
Scheme for the improvement of agricultural marketing in India	112 (v) 12,84,281	2,46,360	15,30,753
Grants-in-aid, contributions, etc.	1,85,21,455 (ii)	48,46,500	2,33,67,955
Fisheries	(w) 50,19,879	28,61,483	78,81,362
		(jj)	
Total	112 7,41,53,354	2,79,35,946	10,20,89,412

(u) Includes Rs. 64,646 } spent from Contingency Fund during 1971-72
(v) Includes Rs. 112 } and recouped to the Fund during 1972-73.
(w) Includes Rs. 22,00,000 }
(hh) Excludes Rs. 1,29,976 } spent from Contingency Fund during 1972-73
(ii) Excludes Rs. 12,21,400 } but not recouped to the Fund till the close of
(jj) Excludes Rs. 57,900 } 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 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
D.—Social and Developmental Services—(Contd.)			
33.—ANIMAL HUSBANDRY—			
Direction	11,62,226	6,924	11,69,150
Superintendence	11,95,687 ^{1,696}	18,314	12,15,697
Veterinary education and research	12,05,879	5,70,699	17,76,578
Hospitals and dispensaries	45,64,079	5,33,514	50,97,593
Breeding operations	1,89,89,669 ^{844(x)}	29,93,765	2,19,84,278
Grants-in-aid, contributions, etc.	69,51,160	2,98,155 ^(y)	72,49,315
Miscellaneous	16,92,001	1,18,57,088 ^{2,28,121(kk)}	1,37,77,210
Total	3,57,60,701 ^{2,540}	1,62,78,459 ^{2,28,121}	5,22,69,821
34.—CO-OPERATION—			
Direction	15,06,019	..	15,06,019
Superintendence	1,38,43,867 ⁴²³	13,76,529	1,52,20,819
Grants-in-aid	15,78,981	40,81,229 ^(z)	56,60,210
Miscellaneous	20,219	..	20,219
Total	1,69,49,086 ⁴²³	54,57,758	2,24,07,267

(x) Includes Rs. 844 } spent from Contingency Fund during 1971-72
(y) Includes Rs. 2,77,152 } and recouped to the Fund during 1972-73.
(z) Includes Rs. 1,19,000 }
(kk) Excludes Rs. 32,246 spent from Contingency Fund during 1972-73 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 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
D.—Social and Developmental Services—(Contd.)			
35.—INDUSTRIES—			
Industries	48,22,039	3,48,095	51,70,134
Cottage and Small Scale Industries	41,42,813	39,83,005	81,25,818
Grants-in-aid, contributions, etc. ..	27,29,027 (aaa)	64,92,265 (11)	92,21,292
Development of handloom industry	20,28,035	..	20,28,035
Total ..	1,37,21,914	1,08,23,365	2,45,45,279
37.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—			
A.—Community Development Projects—			
Supervision Project/Block headquarters Animal Husbandry and Agri- cultural Extension Irrigation Health and Rural Sanitation Education Communications Rural Arts, Crafts and Industries	..	51,40,075	51,40,075 (*)
B.—NATIONAL EXTENSION SERVICE—			
Recurring expenditure on personnel retained on national extension service pattern .. .. .	..	5,32,80,949	.. 5,32,80,949

(aaa) Includes Rs. 69,000 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

(11) Excludes Rs. 5,00,000 spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

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

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
D.—Social and Developmental Services—(Contd.)			
37.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—(Concl'd.)			
<i>C.—Local Development Works—</i>			
Grants-in-aid .. .. .	.. .. .	1,92,33,000	1,92,33,000
<i>D.—General—</i>			
Other Schemes	3,34,35,718	34,75,613	3,69,11,331
Total	8,67,16,667	2,78,48,688	11,45,65,355
38.—LABOUR AND EMPLOYMENT—			
Labour	38,59,267	28,217	38,87,484
Factories	10,16,764	..	10,16,764
Inspector of Steam Boilers	2,91,876	..	2,91,876
Miscellaneous	1,03,48,104	5,66,118	1,09,22,535
	8,313 (bbb)		
Total	1,55,16,011	5,94,335	1,61,18,659
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—			
Statistics	41,12,907	18,83,796	59,96,703
Preservation and translation of ancient manuscripts	6,64,662	2,09,742	8,74,404
Welfare of scheduled tribes, castes and other backward classes	7,01,05,853 (mm) (ccc)	3,75,93,794 (mm) (ddd)	10,76,99,647

(bbb) Includes Rs. 8,313 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

(ccc) Includes Rs. 7,516, Rs. 11,110 and Rs. 6,25,912 spent from Contingency Fund during 1968-69, 1969-70 and 1971-72 respectively and recouped to the Fund during 1972-73.

(mm) Excludes Rs. 15,45,576 (Non-Plan) and Rs. 14,51,050 (Plan) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(ddd) Includes Rs. 1,75,000 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
D.—Social and Developmental Services—(Concl'd.)			
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—(Concl'd.)			
Special Welfare schemes .. ..	.. ..	1,05,97,206	1,05,97,206
		5,895	
Miscellaneous .. ..	.. ..	34,61,013	5,14,684
		(eee)(nm)	
		5,895	
Total	7,83,44,435	5,07,99,222	12,91,49,552
Total, D.—Social and Developmental Services	112,12,25,511	29,84,11,336	141,98,99,978
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—			
42.—MULTI-PURPOSE RIVER SCHEMES—			
B.—Interest—			
Nagarjunasagar Project .. ..	.. ..	11,54,44,460	11,54,44,460
Total	11,54,44,460	..	11,54,44,460
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
A.—Irrigation Works—			
(a) Productive Works—			
(i) Working expenses—			
Extensions and improvements .. ..	.. ..	1,78,92,230	1,03,243
Maintenance and repairs .. ..	.. ..	1,56,62,879	1,79,95,473
		..	1,56,62,879
<i>(eee)</i> Includes Rs. 160 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.			
<i>(nm)</i> Excludes Rs. 100 spent from Contingency Fund during 1972-73 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 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)			
A.—Irrigation Works—(Contd.)			
(a) Productive Works—(Concl'd.)			
(i) Working Expenses—(Concl'd.)			
Establishment	1,06,50,031	2,15,138	1,08,65,169
Tools and Plant	1,99,560	..	1,99,560
Suspense	17,82,172	..	17,82,172
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts—Amount met from Krishna and Godavari Delta Drainage Cess Fund	—66,78,469	..	—66,78,469
Total, Working Expenses	3,95,08,403	3,18,381	3,98,26,784
(ii) Interest—			
Interest	65,28,737	..	65,28,737
Total, Interest	65,28,737	..	65,28,737
Total, (a) Productive Works	4,60,37,140	3,18,381	4,63,55,521
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and improvements	20,25,413	5,34,827	25,60,240
Maintenance and repairs	1,02,60,657	..	1,02,60,657
Establishment	30,47,582	3,26,258	33,73,840
Tools and Plant	8,66,630	..	8,66,630
Suspense	—9,93,977	—83,048	—10,77,025
<i>Deduct</i> —Amount recoverable from Mysore Government for common works in Tungabhadra Project	—28,83,787	..	—28,83,787
Total, Working Expenses	1,23,22,518	7,78,037	1,31,00,555

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)			
A.—Irrigation Works—(Concl'd.)			
(ii) Interest—			
Interest	9,09,64,513	..	9,09,64,513
Total, Interest	9,09,64,513	..	9,09,64,513
Total, (b) Unproductive Works	10,32,87,031	7,78,037	10,40,65,068
Total, A.—Irrigation Works	14,93,24,171	10,96,418	15,04,20,589
B.—Navigation, Embankment and Drainage Works—			
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and improvements	75	10,94,851	10,94,926
Maintenance and repairs	4,86,330	18,852	5,05,182
Establishment	4,64,712	..	4,64,712
Tools and Plant	56,660	68,594	1,25,254
Suspense .. .. .	..	—8,390 @	—8,390
Total, Working Expenses	10,07,777	11,73,907	21,81,684
Total, (b) Unproductive Works	10,07,777	11,73,907	21,81,684
(ii) Interest—			
Interest	2,60,407	..	2,60,407
Total, Interest	2,60,407	..	2,60,407
Total, B.—Navigation, Embankment and Drainage Works	12,68,184	11,73,907	24,42,091
Total	15,05,92,355	22,70,325	15,28,62,680

@ Minus figure is due to more credits.

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
A.—Irrigation Works—			
(i) Works—			
Works	1,11,147	..	1,11,147
Extensions and improvements ..	1,44,070	4,681	1,48,751
Maintenance and repairs ..	1,09,53,620	..	1,09,53,620
Establishment	35,83,805	1,08,066	36,91,871
Tools and Plant	9,46,242	24,351	9,70,593
Suspense	—38,26,065	1,14,569	—37,11,496@
Grants-in-aid	30,80,000	14,76,625	45,56,625
Total, (i) Works	1,49,92,819	17,28,292	1,67,21,111
(ii) Miscellaneous expenditure—			
Establishment	3,61,253	63,17,185	66,78,438
Tools and Plant	75,188	10,06,522	10,81,710
Miscellaneous	4,75,356	8,56,667	13,32,023
Suspense	817	—48,505	—47,688@
Total, (ii) Miscellaneous Expenditure	9,12,614	81,31,869	90,44,483
Total, A.—Irrigation Works	1,59,05,433	98,60,161	2,57,65,594

@ Minus figure is due to more credits.

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)			
B.—Navigation, Embankment and Drainage Works—			
(i) Works—			
Works	1,155	..	1,155
Maintenance and repairs ..	7,93,024	..	7,93,024
Total ..	7,94,179	..	7,94,179
(ii) Miscellaneous Expenditure—			
Miscellaneous	16,206	..	16,206
Total, (ii) Miscellaneous Expenditure	16,206	..	16,206
Total, B.—Navigation, Embankment and Drainage Works	8,10,385	..	8,10,385
C.—Expenditure financed from Famine Relief Fund—			
(i) Irrigation Works	5,41,928	..	5,41,928
(ii) Navigation, Embankment and Drainage Works	42,321	..	42,321
Total, C.—Expenditure financed from Famine Relief Fund	5,84,249	..	5,84,249
Grand Total	1,73,00,067	98,60,161	2,71,60,228

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4)	
	NON-PLAN			PLAN
	Charged Voted	Charged Voted		
	(2)	(3)		(4)
	Rs.	Rs.	Rs.	
E.—Multipurpose 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 ..	22,34,870	..	22,34,870	
Transfer to the Depreciation— Reserve Fund	38,77,000 (@@)	..	38,77,000	
Transfer to the Special Reserve Fund	9,00,300	..	9,00,300	
Establishment	8,00,476	..	8,00,476	
Suspense	1,27,231	..	1,27,231	
Tools and Plant	—22,098	..	—22,098 (@)	
Royalty payable to Orissa Government	3,35,200	..	3,35,200	
Interest payable to Orissa Government	33,37,800	..	33,37,800	
<i>Deduct</i> —Charges recoverable from Orissa Government ..	—49,11,100	..	—49,11,100	
Total, (i) Working Expenses ..	66,79,679	..	66,79,679	
(ii) Interest—				
Interest	1,05,78,000	..	1,05,78,000	
Total, (ii) Interest	1,05,78,000	..	1,05,78,000	
Total, Machkund Hydro-Electric Scheme (Joint Scheme)	1,72,57,679	..	1,72,57,679	

(@) The minus expenditure is under examination.

(@@) These figures differ from the figures of credit and debit during the year shown in statement no. 16 at page 161. The difference is under reconciliation.

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2)	Charged Voted (3)	
	Rs.	Rs.	
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
45.—ELECTRICITY SCHEMES—(Contd.)			
A.—Hydro-Electric Schemes—(Contd.)			
2. Tungabhadra Hydro-Electric Scheme (under the control of the Tungabhadra Board)—			
(i) Working Expenses—			
Maintenance proper	24,53,612	..	24,53,612
Transfer to the Depreciation Reserve Fund	27,19,217 (@@)	..	27,19,217
Transfer to the Special Reserve Fund	6,98,622	..	6,98,622
Establishment	8,05,936	..	8,05,936
Tools and Plant	13,721	..	13,721
Renewals and Replacements	24,526	..	24,526
<i>Deduct—Amount recovered from Mysore State Electricity Board towards common works in the Tungabhadra Hydro-Electric Scheme</i>	<i>—3,66,463</i>	<i>..</i>	<i>—3,66,463</i>
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts— Depreciation Reserve Fund— Electricity</i>	<i>—24,526 (@@)..</i>	<i>..</i>	<i>—24,526</i>
Total, (i) Working Expenses	63,24,645	..	63,24,645

(@@) See Foot note at page 79.

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
45.—ELECTRICITY SCHEMES—(Contd.)			
A.—Hydro-Electric Schemes—(Contd.)			
2. Tungabhadra Hydro-Electric Scheme (under the control of the Tungabhadra Board)—(Concl'd.)			
(ii) Interest—			
Interest	53,47,400	..	53,47,400
Total, (ii) Interest	53,47,400	..	53,47,400
Total, Tungabhadra Hydro-Electric Scheme	1,16,72,045	..	1,16,72,045
3. Upper Sileru Hydro-Electric Scheme—			
(i) Working Expenses—			
Transfer to the Depreciation Reserve Fund	29,49,000 (@@)	..	29,49,000
Transfer to the Special Reserve Fund	8,70,800	..	8,70,800
Total, (i) Working Expenses	38,19,800	..	38,19,800
(ii) Interest—			
Interest	1,63,89,980	..	1,63,89,980
Total, (ii) Interest	1,63,89,980	..	1,63,89,980
Total, Upper Sileru Hydro-Electric Scheme	2,02,09,780	..	2,02,09,780

(@@) These figures differ from the figures of credit and debit during the year shown in statement No. 16 at page 161. The difference is under reconciliation.

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

Head of Account	ACTUALS FOR 1972-73		Total
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(1)	(2)		(3)	(4)
	Rs.	Rs.	Rs.

E.—Multipurpose River Schemes, Irrigation
and Electricity Schemes—(Contd.)

45.—ELECTRICITY SCHEMES—(Contd.)

A.—Hydro-Electric Schemes—(Concl'd.)

4. Srisaïlam-cum-Nagarjunasagar
Hydro-Electric Scheme—

(ii) Interest—

Interest	2,54,00,800	..	2,54,00,800
Total, (ii) Interest	2,54,00,800	..	2,54,00,800
Total, Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme	2,54,00,800	..	2,54,00,800

5. Balimela Dam—

(ii) Interest—

Interest	84,35,730	..	84,35,730
Total, (ii) Interest	84,35,730	..	84,35,730
Total, Balimela Dam	84,35,730	..	84,35,730
Total, A.—Hydro-Electric Schemes	8,29,76,034	..	8,29,76,034

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2)	Charged Voted (3)	
	Rs.	Rs.	
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)			
45.—ELECTRICITY SCHEMES—(Concl'd.)			
<i>D.—Other Revenue Expenditure—</i>			
Establishment charges	5,36,831	8,58,103	13,94,934
Miscellaneous expenditure (including surveys) .. .. .	..	3,57,883	3,57,883
Total, D.—Other Revenue Expenditure	5,36,831	12,15,986	17,52,817
Total ..	8,35,12,865	12,15,986	8,47,28,851
Total, E.—Multipurpose River Schemes, Irrigation and Electricity Schemes	36,68,49,747	1,33,46,472	38,01,96,219
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—			
50.—PUBLIC WORKS—			
<i>Original Works—</i>			
<i>Buildings—</i>			
Land Revenue	91,996	..	91,996
Registration	8,706	..	8,706
General Administration	4,13,329	..	4,13,329
Administration of Justice	65,822	..	65,822
Jails	44,011	..	44,011
Police	82,855	..	82,855
Education	77,716	..	77,716
Medical	2,88,591	..	2,88,591
Public Health	1,759	..	1,759
Family Planning .. .. .	..	9,95,181	9,95,181
Agriculture	5,374	..	5,374

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—			
52.—CAPITAL OUTLAY ON PUBLIC WORKS—			
(a) Original Works—			
Buildings—			
Land Revenue	32,940	..	32,940
General Administration	2,041 (oo) 68,959	..	71,000
Administration of Justice	1,336	..	1,336
Jails	75,566	..	75,566
Stationery and Printing	—2,104	..	—2,104@
Police	29,455	..	29,455
Medical	1,68,976	(pp)	1,68,976
Civil Works	96,461	..	96,461
Establishment	61,212	..	61,212
Tools and Plant	17,983	..	17,983
Total	2,041 5,50,784	..	5,52,825
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account	2,041 5,50,784	..	5,52,825

(oo) Excludes Rs. 56, 422 } Spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close the year.

(pp) Excludes Rs. 49,895 }

(@) Minus figure is due to transfer of stock to works under 50-Public Works and 103. Capital Outlay on Public Works.

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4)
	NON-PLAN	PLAN	
	Charged Voted (2)	Charged Voted (3)	
	Rs.	Rs.	Rs.
G.—Transport and Communications (other than Roads)—			
53.—PORTS AND PILOTAGE—			
Purchase of marine stores and coal for the buildings, repairs and outfit of ships and vessels ..	2,66,205	..	2,66,205
Ports establishments	7,34,265	..	7,34,265
Works	4,38,311	27,85,820	32,24,131
Suspense	6,072	44,973	51,045
Total ..	14,44,853	28,30,793	42,75,646
Total, G.—Transport and Communi- cations (other than Roads) ..	14,44,853	28,30,793	42,75,646
I.—Miscellaneous—			
64—FAMINE RELIEF—			
A.—Famine Relief—			
Salaries and establishment ..	22,765	..	22,765
Relief Works	26,69,00,688	..	26,69,00,688
Gratuitous Relief	17,24,916	..	17,24,916
Miscellaneous	3,68,30,678	..	3,68,30,678
Grants-in-Aid	2,19,25,271 (qq)	..	2,19,25,271
Deduct—Amount transferred from Famine Relief Fund ..	—82,59,409	..	—82,59,409
B.—Transfer to Famine Relief Fund..	75,00,000	..	75,00,000
Total ..	32,66,44,909	..	32,66,44,909

(qq) Excludes Rs. 10,00,000 spent from Contingency Fund during 1972-73 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 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
—Miscellaneous—(Contd.)			
65.—PENSIONS AND OTHER RETIREMENT BENEFITS—			
Superannuation and retired allowances	32,50,942 3,34,03,991	..	3,66,54,933
Amount of equated payments of commuted value of pensions transferred from '120. Payments of Commuted Value of Pensions' outside the Revenue Account ..	9,07,000	..	9,07,000
Compassionate allowance	3,591 26,13,331	..	26,16,922
Gratuities	1,01,74,126	..	1,01,74,126
Family Pensions	28,297 67,88,820	..	68,17,117
Donations to Provident Funds	6,210	..	6,210
Pensions under Social Security Schemes	53,80,185	..	53,80,185
Equated payments on account of capital outlay on sterling pensions to the Government of India ..	5,79,872	..	5,79,872
Charges in England	29,590	..	29,590
<i>Deduct</i> —Amounts recovered from other Governments, Departments, etc.	—65,20,609	..	—65,20,609
<i>Deduct</i> —Pensionary charges transferred to commercial departments and concerns	—12,84,778	..	—12,84,778
Total	32,82,830 5,20,77,738	..	5,53,60,568

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
I.—Miscellaneous—(Contd.)			
66.—TERRITORIAL AND POLITICAL PENSIONS—			
Territorial and Political Pensions ..	34,490		
	3,62,169	..	3,96,659
<i>Deduct—Amounts recovered from other Governments, Departments etc.</i>	—1,41,499	..	—1,41,499
Charges in England	2,742	..	2,742
	34,490		
Total ..	2,23,412	..	2,57,902
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) ..			
	23,731	..	23,731
Total ..	23,731	..	23,731
68.—STATIONERY AND PRINTING—			
I.—Stationery—			
Stationery offices and stores ..	9,09,592	..	9,09,592
Purchase of stationery stores ..	1,14,55,779	..	1,14,55,779
<i>Deduct—Value of stationery supplied to other Governments</i> ..	—7,45,433	..	—7,45,433
II.—Printing—			
Government Presses ..	1,02,840		
	1,17,52,885		1,18,55,725
Printing at Private Presses ..	51,506	..	51,506
	1,02,840		
Total ..	2,34,24,329	..	2,35,27,169

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
I.—Miscellaneous—(Contd.)			
70.—FOREST—			
General direction	23,12,751	..	23,12,751
Conservancy and works	2,09,58,696	73,46,018 (ggg)	2,83,04,714
Establishment	41,136 (fff)	..	..
	2,11,15,237	16,10,719	2,27,67,092
	41,136	..	..
Total	4,43,86,684	89,56,737	5,33,84,557
71.—MISCELLANEOUS—			
Donations for charitable purposes	8,01,248	..	8,01,248
Special commissions of enquiry	1,63,567	..	1,63,567
Irrecoverable temporary loans and advances written off	64,61,209	..	64,61,209
Expenditure on account of State Prisoners and detenus	68,499	..	68,499
Contributions to Central Government from the levies for the relief of refugees	1,76,89,044	..	1,76,89,044
Rents, rates and taxes	27,873	..	27,873
Grants-in-aid, contributions, etc.	2,85,66,139	..	2,85,66,139
	27,019	..	..
Miscellaneous and unforeseen charges	1,21,38,389 (hhh) (rr)	43,47,416	1,65,12,824

(fff) Includes Rs. 14,718 } spent from Contingency Fund during
(ggg) Includes Rs. 4,60,993 } 1971-72 and recouped to the Fund during 1972-73.
(hhh) Includes Rs. 2,51,000 spent from Contingency Fund during 1971-72 and
recouped to the Fund during 1972-73.
(rr) Excludes Rs. 1,05,214 spent from Contingency Fund during 1972-73 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 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
I.—Miscellaneous—(Concl'd.)			
71.—MISCELLANEOUS—(Concl'd.)			
Interest payments on Government securities in time-barred cases ..	1,13,164	..	1,13,164
Loss or gain by exchange ..	3,121	..	3,121
Total ..	27,019 6,60,32,253	43,47,416	7,04,06,688
Total, I.—Miscellaneous ..	34,88,315 51,28,13,056	1,33,04,153	52,96,05,524
J.—Contributions and Miscellaneous Adjustments—			
76.—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—			
Payment of proceeds of certain taxes and duties to local authorities.—			
Entertainment Tax ..	4,22,85,759	..	4,22,85,759
Taxes on Vehicles ..	28,54,871 1,74,89,100	..	2,03,43,971
Other miscellaneous assignments, compensations, etc.—			
Land Revenue ..	2,70,218	..	2,70,218
Total ..	28,54,871 6,00,45,077	..	6,28,99,948
Total, J.—Contributions and Miscellaneous Adjustments ..	28,54,871 6,00,45,077	..	6,28,99,948
Total, Expenditure on Revenue Account ..	47,35,06,656 261,55,22,909	2,28,121 34,41,00,488	343,33,58,174

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1972-73		Total (4)
	NON-PLAN	PLAN	
	<i>Charged Voted</i> (2)	<i>Charged Voted</i> (3)	
	Rs.	Rs.	Rs.
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	(ss) 1,89,611	..	1,89,611
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—2,40,492	..	—2,40,492
Total	—50,881	..	—50,881
Total, AA.—Capital Account, etc. ..	—50,881	..	—50,881
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—			
94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—			
Government Works—			
Sanitation Schemes	647	..	647
Water Supply Schemes	—5,726@	53,711 1,33,86,207	1,34,34,192
Establishment	3,72,706	14,35,352	18,09,058

(ss) Excludes Rs. 6,889 spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

@ Minus figure represents cash receipts creditable to works concerned.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—(Concl'd.)			
94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—(Concl'd.)			
Government Works—(Concl'd.)			
Tools and Plant	8,208	68,312	76,520
Suspense .. ..	..	—1,35,076	—1,35,076
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	(@@)	..
		—3,37,257	—3,37,257
Total	3,75,835	53,711 1,44,18,538	1,48,48,084
95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (**)			
.. ..	..	18,510 20,306	38,816
Total .. ..	..	18,510 20,306	38,816
96.—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT(**)			
.. ..	41,98,689	21,98,128(tt) 3,64,62,411 (tt)	4,28,59,228 (iii)
Total	41,98,689	21,98,128 3,64,62,411	4,28,59,228
Total, DD.—Capital Account of Social and Developmental Services outside the Revenue Account	45,74,524	22,70,349 5,09,01,255	5,77,46,128

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

(tt) Excludes Rs. 36,10,943 (charged) and Rs. 3,70,000 (Voted) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(iii) Includes Rs. 33,74,728 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

(@@) Minus figure is due to more credits.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1972-73		Total (3) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd).			
A.—Irrigation Works—(Concl'd.)			
(2) Unproductive—			
Works	4,285	13,66,18,478	13,66,22,763
Establishment	22,93,013	721 1,50,99,319	1,73,93,053
Tools and Plant	1,44,872	12,64,548	14,09,420
Suspense .. ..	..	—9,775	—9,775
		@@	
<i>Deduct</i> —Receipts and Recoveries on Capital Account .. ..	..	—42,14,364	—42,14,364
<i>Deduct</i> —Expenditure written back to 64. Famine Relief .. ..	..	—82,24,988	—82,24,988
<i>Deduct</i> —Amount recoverable from the Mysore Government for common works in Tungabhadra Project .. ..	..	—6,14,342	—6,14,342
Total, (2) Unproductive	24,42,170	721 (jjj) 13,99,18,876	14,23,61,767
TOTAL	24,28,081	721 13,99,18,876	14,23,47,678

(jjj) Includes Rs. 721 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

@@ Minus expenditure is due to more credits.

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.

EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)

100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—

A.—Irrigation Works—

Works	--	--	82,11,233	1,77,48,656	2,59,59,889
Establishment	--	--	48,37,000	26,53,351	74,90,351
Tools and plant	--	--	10,18,264	13,82,644	24,00,908
Suspense	--	--	--	—3,85,610	—3,85,610

Deduct—Receipts and Recoveries on Capital Account .. —23,18,969 —40,59,524 —63,78,493

Deduct—Expenditure written back to 64. Famine Relief —18,52,680 —18,52,680

Total, A.—Irrigation Works .. 1,17,47,528 1,54,86,837 2,72,34,365

Grand Total .. 1,17,47,528 1,54,86,837 2,72,34,365

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—			
<i>A.—Hydro-Electric Schemes—</i>			
(1) Machkund Hydro-Electric Scheme (Head Works) Joint Scheme—			
Works	3,19,331		3,19,331
Establishment	2,19,491		2,19,491
Tools and plant	32,458		32,458
Suspense	—3,42,903 (A)		—3,42,903
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—43,467		—43,467
<i>Deduct—Share recoverable from the Government of Orissa</i>	—55,473		—55,473
Total	1,29,437		1,29,437
(2) Tungabhadra Hydro-Electric Scheme (under the control of the Tungabhadra Board)—			
Works	—20,196		—20,196
<i>Deduct—Share recoverable from Mysore State Electricity Board</i>	4,039		4,039
Total	—16,157 (B)		—16,157

(A) Minus figure due to more credits.

(B) Minus figure is under scrutiny.

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

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Contd.)			
A.—Hydro-Electric Schemes—(Contd.)			
(3) Upper Sileru Hydro-Electric Scheme—			
Works		—3,34,526(C) (uu)	—3,34,526
Establishment		1,57,282	1,57,282
Tools and plant		—1,70,797(D)	—1,70,797
Suspense		1,33,421	1,33,421
<i>Deduct—Receipts and Recoveries on Capital Account</i>		—1,46,566	—1,46,566
Total		—3,61,186	—3,61,186
(4) Srisaïlam Hydro-Electric Scheme—			
Works		1,86,17,632	1,86,17,632
Establishment		57,53,841	57,53,841
Tools and plant		1,210	1,210
Suspense		98,33,425	98,33,425
<i>Deduct—Receipts and Recoveries on Capital Account</i>		—2,34,442	—2,34,442
Total		3,39,71,666 (uu)	3,39,71,666

(uu) Excludes Rs. 26,819 (Charged) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(C) Minus figure is due to transfer of cost of spares originally debited to works now withdrawn.

(D) Minus figure is due to writing back of debits from Tools and Plant to Miscellaneous Public Works Advances.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
EE.—Capital Account of Multipurpose 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		2,04,417	2,04,417
Establishment		10,790	10,790
Suspense		—68,386(@)	—68,386
<i>Deduct—Share recoverable from the Government of Mysore for Joint Scheme</i>		+37,722(@@)	+37,722
Total		1,84,543	1,84,543
(6) Upper Sileru Hydro-Electric Scheme—II Stage—Balimela Dam			
Total		1,49,85,655	1,49,85,655
Total, A.—Hydro-Electric Schemes		4,88,93,958	4,88,93,958
Total		4,88,93,958	4,88,93,958
Total, EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account		1,41,75,609	28,53,77,143

(@) Minus figure is due to more credits.

(@@) Plus figure is due to withdrawal of excess debit passed on in earlier years.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1972-73		Total (4)
	NON-PLAN	PLAN	
	Charged Voted (2)	Charged Voted (3)	
	Rs.	Rs.	Rs.
Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—			
03—CAPITAL OUTLAY ON PUBLIC WORKS—			
Original Works—			
Buildings—			
Land Revenue	5,275		5,275
	—253(@)		
General Administration	13,33,614		13,33,361
Administration of Justice	1,64,237		1,64,237
Jails	69,725	26,974(kkk)	96,692
	27,147	—7(@)	
Police	21,56,515	80,264	22,63,926
Education	61,760(kkk)	9,75,288(kkk)	11,23,363
	86,315	2,98,484(vv)	
Medical	4,96,849(vv)	30,52,601	38,47,934
Public Health		75,789	75,789
Agriculture	—1,364(@@)	72,999	71,635
Animal Husbandry		5,31,586	5,31,586
	8,725(kkk)		
Civil Works	11,97,413	14,56,229	26,62,367

(kkk) Includes expenditure of Rs. 4,23,645 met from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73 as shown below:

Education: Non-Plan charged Rs. 61,646
Plan - Voted Rs. 3,26,300.
Public Works: Non-Plan charged Rs. 8,725.
Jails: Plan charged Rs. 26,974.

(vv) Excludes Rs. 97,000 (Non-Plan Voted) and Rs. 1,19,613 (Plan charged) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(@) Minus expenditure is under scrutiny.

(@@) Minus figure is due to transfer of stock from one work to another.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Contd.)			
103—CAPITAL OUTLAY ON PUBLIC WORKS—(Concl'd.)			
<i>Original Works—(Concl'd.)</i>			
<i>Buildings—(Concl'd.)</i>			
Stationery and Printing ..	885	..	885
Miscellaneous Departments ..	88,811	762	89,573
Communications	1,23,803	2,84,38,117	2,85,61,920
Establishment	60,78,625	6,57,486	67,36,111
Tools and Plant	1,27,046	23,98,348	25,25,394
Suspense	—370	—4,35,961	—4,36,331 (@@@)
<i>Deduct—Receipts and Recoveries</i> <i>on Capital Account ..</i>	..	—200	—200
Total ..	97,379 1,19,27,379	3,25,458 3,73,03,301	4,96,53,517 (kkk)

(@@@) Minus figure is due to more credits.
(kkk) See footnote on page 99.

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

(Figures in italics represent charged expenditure)

Head of account (1)	ACTUALS FOR 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
108.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)			
109.—CAPITAL OUTLAY ON OTHER WORKS—			
<i>Original Works—</i>			
Miscellaneous	4,55,270	(ww) 1,16,845	5,72,115
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—23,879	—4,506	—28,385
Total ..	4,31,391	1,12,339	5,43,730
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account	97,379 1,23,58,770	3,25,458 3,74,15,640	5,01,97,247
—Miscellaneous Capital Account Outside the Revenue Account—			
119.—CAPITAL OUTLAY ON FORESTS—			
Communications and buildings		3,01,644(xx)	3,01,644
Total ..	..	3,01,644	3,01,644
(ww) Excludes Rs. 16,509 spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year. (xx) Excludes Rs. 33,352 spent from Contingency Fund during 1972-73 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 1972-73		Total (4) Rs.
	NON-PLAN	PLAN	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	
II.—Miscellaneous Capital Account outside the Revenue Account—(Concl'd.)			
120.—PAYMENTS OF COMMUTED VALUE OF PENSIONS—			
<i>Commuted value of pensions—</i>			
(a) Payments in India ..	3,50,080 52,10,993	..	55,61,073
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i> ..	—9,08,769	..	—9,08,769
<i>Deduct—Amount of equated payments transferred to Revenue Account</i> ..	—7,57,000	..	—7,57,000
Total ..	3,50,080 35,45,224	..	38,95,304
124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (**)			
Total ..	98,972 78,14,115	..	79,13,087
Total, II.—Miscellaneous Capital Account Outside the Revenue Account ..	4,49,052 1,13,59,339	3,01,644	1,21,10,035
Total, Capital Expenditure outside the Revenue Account ..	5,46,431 4,24,17,361	25,96,528 35,98,19,352	40,53,79,672
Total Expenditure	47,40,53,087 265,79,40,270	28,24,649 70,39,19,840	383,87,37,846

(**) For details see Statement no. 13.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1972-73

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.	
<i>Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System—</i>				
Compensation	1,89,611 (a)	—	1,89,611	13,62,18,837
Less—Amount from the Zamindari Abolition Fund ..	—	—	—	—99,46,000
Less—Receipts and Recoveries on Capital Account	—2,40,492	—	—2,40,492	—2,40,492
Amount outside the Revenue Account	—50,881	—	—50,881	12,60,32,345 (b)
<i>Total Outlay on Improvement Public Health—</i>				
IMPROVEMENT WORKS—				
Improvement works under local bodies	—	—	—	2,10,15,793
Hyderabad Drainage Works	—	—	—	1,25,21,643
Hyderabad Water Works	3,64,953	1,48,09,506	1,51,74,459	12,82,73,726
Regional water-supply and sanitation schemes for rural areas	10,882	—	10,882	1,28,01,089
Other Schemes costing less than Rs. 25 lakhs each	—	—	—	64,55,701
Total	3,75,835	1,48,09,506	1,51,85,341	18,10,67,952
Less—Amount met out of Revenue	—	—	—	—1,67,05,904 (c)
Less—Receipts and Recoveries on Capital Account	—	—3,37,257	—3,37,257	—31,01,418
Amount outside the Revenue Account	3,75,835	1,44,72,249	1,48,48,084	16,12,60,630 (d)

des Rs. 6,889 (Charged) spent from Contingency Fund during 1972-73 but not recouped from the Fund till the close of the year.

Less Rs. 3,89,65,476 being the expenditure incurred upto 30th September 1953 in the respective Madras State.

As to the period of ex-Hyderabad State.

Less 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 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	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. Seed farms and seed stores	..	69,595	69,595	1,35,20,785
4. Control of pests and diseases .. ..	..	..	..	29,79,344
5. Purchase of machinery for development of ayacut under Nagarjunasagar Project .. ..	..	..	..	1,19,77,704
6. Other Schemes costing less than Rs. 25 lakhs each ..	..	186	186	73,57,251
<i>Deduct— Receipts and Re- coveries on Capital Account</i>	..	—30,965	—30,965	—11,69,582
Total ..	..	38,816	38,816	4,67,74,137
96.—Capital Outlay on Industrial and Economic Development—				
<i>(a) Capital outlay on depart- mental commercial under- takings—</i>				
1. Andhra Pradesh Text Book Press	7,20,410	..	7,20,410	77,76,710
2. Other investments costing less than Rs. 25 lakhs each	..	..	..	41,96,958
Total (a) ..	7,20,410	..	7,20,410	1,19,73,668
<i>(b) Investments in Government commercial and industrial undertakings—</i>				
1. Andhra Pradesh State Road Transport Corpora- tion, Hyderabad	28,67,572	41,00,000	69,67,572	6,88,30,913
2. Andhra Pradesh State Mining Corporation Limited, Hyderabad	..	2,50,000	2,50,000	1,07,00,000
3. Singareni Collieries Limited, Kothagudem	..	..	..	3,50,30,582

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
 EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
 DURING AND TO END OF 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<i>96.—Capital Outlay on Industrial and Economic Development—(Contd.)</i>				
<i>(b) Investments in Government commercial and industrial undertakings—(Concl'd.)</i>				
4. Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	..	96,000	96,000	75,97,160
5. Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	..	72,27,500	72,27,500	7,03,43,070
6. Agro-Industries Corporation, Hyderabad	2,03,00,000
7. Andhra Pradesh State Police Housing Corporation, Hyderabad	65,00,000
8. Equity Capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation	..	34,50,000 (g)	34,50,000	54,50,000 (e)
9. Other investments costing less than Rs. 25 lakhs each	68	1,00,000	1,00,068	50,60,779 (f)
Total (b)	..	28,67,640	1,52,23,500(g)	1,80,91,140 22,98,12,504 (A)
<i>(c) Investments in other commercial and industrial undertakings—</i>				
1. Andhra Paper Mills, Rajahmundry	..	10,00,000	..	10,00,000 3,26,96,977
2. Sirsilk Limited	62,48,743
3. Madras Industrial Investment Corporation	36,72,000
4. Allwyn Metal Works Limited	54,63,462

(e) Includes Rs. 20,00,000 transferred *pro forma* from other investments costing less than Rs. 25 lakhs each.

(f) Excludes Rs. 20,00,000 transferred *pro forma* vide footnote (e) above and includes Rs. 2,50,000 added *pro forma* representing investments in State Warehousing Corporation in 1958-59 misclassified in that year.

(g) Includes Rs. 23,50,000 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

(A) Increased by Rs. 2,50,000 Vide foot note (f) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2) Rs.	(4) Rs.	(4) Rs.	
96.—Capital Outlay on Industrial and Economic Development—(Contd.)				
(c) Investments in other commercial and industrial undertakings—(Concl'd.)				
5. Tata Engineering and Locomotive Company Limited	26,45,254
6. Republic Forge Company Limited	75,00,000
7. Other investments costing less than Rs. 25 lakhs each	84,00,921
Total (c)	10,00,000	..	10,00,000	6,66,27,357
(d) Investments in Co-operative Societies—				
1. Large-sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions	4,97,47,622
2. Co-operative Sugar Factories	58,00,000	58,00,000	2,61,25,950
3. Co-operative Spinning and Weaving Mills	7,50,000	7,50,000	1,21,84,800
4. Andhra Pradesh Co-operative Central Land Mortgage Bank Limited	41,00,000	41,00,000	19,91,50,062
5. Share-capital contribution to Marketing Societies undertaking processing activities	1,12,57,302
6. Share-capital contribution to Primary Co-operative Marketing Societies	32,18,666
7. Share-capital contribution to Rice Mills under crash programme	1,52,95,000
8. Purchase of debentures floated by Co-operative Land Mortgage Banks for the development of ayacut under Nagarjunasagar Project	55,18,300	55,18,300	2,13,91,700

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
	<i>%.—Capital Outlay on Industrial and Economic Development—(Contd.)</i>			
<i>(d) Investments in Co-operative Societies—(Concl'd.)</i>				
9. Share-capital contribution for Consumers' Co-operatives for general public (Centrally-sponsored scheme)	12,68,000	12,68,000	1,00,03,617
10. Share-capital contribution for distribution of chemical fertilisers (Centrally-sponsored Scheme)	54,15,360	54,15,360	1,39,15,360
11. Contribution to share-capital of Co-operative Credit Institutions (borrowing from Reserve Bank of India)	—	1,45,74,500
12. Share-capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Marketing Federation	—	63,00,000
13. Other investments costing less than Rs. 25 lakhs each.	28,23,000 (h.i.)	28,23,000	3,29,06,583
Total, (d)	2,56,74,660 (i) (h)	2,56,74,660	41,60,71,162
<i>(e) Other miscellaneous undertakings—</i>				
1. Establishment of Industrial Estates	6,00,632	6,00,632	3,86,77,619
2. Government Presses (Hyderabad and Kurnool)	1,72,854	—	1,72,854	47,95,117
3. Establishment of development areas	87,05,972 (j.k.)	87,05,972	6,19,58,977

(h) Includes Rs. 4,44,000 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

(i) Excludes Rs. 3,70,000 spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(j.k.) See page 108.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure the end of the year (5)
	Non-Plan (2)	Plan (3)	Total (4)	
		Rs.		
96.—Capital Outlay on Industrial and Economic Development—(Concl'd.)				
<i>(e) Other miscellaneous undertakings—(Concl'd.)</i>				
4. Mehadrigadda Reservoir Scheme .. ..	..	1,71,647	1,71,647	61,17,376
5. Other investments costing less than Rs. 25 lakhs each .. ..	..	32,04,311	32,04,311	45,71,661
Total, (e)	1,72,854	1,26,82,562 (j) (k)	1,28,55,416	11,61,20,750
Total	47,60,904	5,35,80,722	5,83,41,626	84,06,05,441 (A)
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 (l)
4. Receipts and Recoveries on Capital Account	—5,62,215	—1,49,20,183	—1,54,82,398	—2,85,64,790
Net amount outside the Revenue Account	41,98,689	3,86,60,539	4,28,59,228	79,40,93,356 (m)(A)

(j) Includes Rs. 5,80,728 (charged) spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

(k) Excludes Rs. 36,10,943 (charged) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

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

(m) 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.

(A) Increased by Rs. 2,50,000 vide foot note (A) on page 105.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
98.—Capital Outlay on Multipurpose River Schemes—				
1. Roads in Godavari Valley Development Area ..	..	..	..	16,89,924
2. Nagarjunasagar Project ..	..	6,69,01,142	6,69,01,142	185,59,42,389
Total ..	..	6,69,01,142	6,69,01,142	185,76,32,313 (n)
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—				
A. IRRIGATION WORKS—				
(1) Productive—				
1. Godavari Delta System ..	—13,946@	..	—13,946@	3,18,83,825
2. Krishna Delta System ..	—143@	..	—143@	9,11,72,215
3. Dindi Project ..	..	..	..	37,45,010
4. Pennar River Canals System ..	..	..	..	61,66,352
5. Other projects costing less than Rs. 25 lakhs each ..	..	..	..	16,78,294
Total, (1) Productive ..	—14,089	..	—14,089(@)	13,46,45,696
(2) Unproductive—				
1. Kurnool-Cuddapah Canals System ..	1,646	5,348	6,994	2,41,02,623
2. Improvements to Kurnool-Cuddapah Canal System ..	..	..	..	7,99,99,592
3. Tungabhadra Project ..	3,55,158	6,08,977	9,64,135	21,04,87,306
4. Rallapad Project ..	..	..	..	1,08,89,078
5. Upper Pennar Project ..	..	..	..	1,56,70,433
6. Bhairavanitippa Project ..	..	..	..	1,45,98,602
7. Lower Sagileru Project ..	..	..	..	57,30,788
8. Nagavalli River System ..	..	..	..	42,07,932
9. Narayanapuram Anicut Scheme ..	..	..	..	89,90,327

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

(@) The minus expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1972-73—(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.)				
(2) Unproductive—(Contd.)				
10. Mallimadugu Reservoir Scheme .. ..	..	..	..	31,90,807
11. Kalangi Reservoir Scheme ...	—6	..	—6(@)	33,33,914
12. Chennarayaswamigudi Project .. ..	..	..	..	32,70,649
13. Pinchanadi Reservoir .. ..	..	..	..	58,00,005
14. Tungabhadra High Level Canal—Stage I	12,285	5,75,761	5,88,046	19,69,41,108
15. Tungabhadra High Level Canal—Stage II	4,80,144	1,35,40,807	1,40,20,951	9,05,06,918
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	3,59,105	13,67,094 (o)	17,26,199	8,56,06,265
22. Manair Project .. ..	..	..	..	1,00,83,006
23. Rajolibanda Diversion Scheme	6,855	4,46,151	4,53,006	6,35,06,387
24. Musi Project	15,850	7,65,562	7,81,412	3,66,68,075
25. Araniar Project	5,845	..	5,845	32,98,612
26. Pochampad Project	95,785	9,99,30,469	10,00,26,254	46,13,62,043
27. Torrigadda Pumping Scheme	507	22,274	22,781	61,26,943
28. Thandava Reservoir Scheme	1,13,754	39,83,292	40,97,046	2,45,52,506
29. Kanupur Canal Scheme	44,906	10,47,983	10,92,889	1,52,39,217

(@) Minus expenditure is under scrutiny.

(o) Includes Rs. 721 ((charged) spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1972-73—(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)—(Contd.)				
A. IRRIGATION WORKS—(Concl.)				
(2) Unproductive—(Concl.)				
30. Vamsadhara Project ..	1,89,040	52,69,217	54,58,257	2,16,24,424
31. Vottigadda Project ...	23,345	13,18,490	13,41,835	1,39,44,957
32. Ramadugu Project ...	..	..	..	37,02,693
33. Swarna Project ..	27,765	13,34,968	13,62,733	1,05,02,483
34. Zurreru Project ...	..	..	..	31,09,211
35. Salivagu Project ...	..	..	..	42,94,796
36. Nallavagu Project ..	24,740	11,89,774	12,14,514	80,60,562
37. Kotipallivagu Project ...	8,422	3,73,582	3,82,004	87,62,141
38. Varaha Reservoir ..	11,521	5,02,493	5,14,014	80,60,971
39. Lankasagar Project ...	10,523	5,02,073	5,12,596	69,99,969
40. Pampa Reservoir Scheme ...	2,586	98,338	1,00,924	77,61,064
41. Guntur Channel Scheme ...	24,698	10,66,621	10,91,319	1,19,03,260
42. Paleru-Bitragunta Supply Channel Scheme ...	..	..	..	26,96,984
43. Bahuda Reservoir ...	4,955	3,82,362	3,87,317	37,72,529
44. Ukkachettivagu Project ...	64,306	22,00,054	22,64,360	56,10,709
45. Laknapur Project ...	..	..	..	46,74,377
46. Godavari Barrage ...	..	..	..	90,37,309
47. Gazuladinne Project ...	1,00,010	21,35,806	22,35,816	60,97,048
48. Pulivendla Branch Canal Scheme ..	4,58,425	11,93,242	16,51,667	40,65,509
49. Other projects costing less than Rs. 25 lakhs each ..	..	58,859	58,859	1,92,85,000
Total, (2) Unproductive ..	24,42,170	13,99,19,597	14,23,61,767	160,70,93,598
Total, A. Irrigation Works ..	24,28,081	13,99,19,597	14,23,47,678	174,17,39,294

(o) Includes Rs. 721 (charged) spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1972-73—(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.			
99. <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concl'd.)</i>				
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	24,28,081	13,99,19,597	14,23,47,678	174,75,42,355
Deduct—Amount met from Revenue	..	..	..	—1,89,33,633 (p)
Net amount outside the Revenue Account	24,28,081	13,99,19,597	14,23,47,678	172,86,08,722 (q)
100.— <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—</i>				
A. IRRIGATION WORKS—				
1. Special accelerated and wide- spread programme of addi- tional minor Irrigation works	1,36,05,197	1,49,03,642	2,85,08,839	41,07,71,737 (r)
2. Works under intensive culti- vation and improvement schemes under Food Pro- duction Campaign	11,684	4,20,661	4,32,345	10,15,11,801
3. Central Pool (Tools and Plant)	—18,69,353	..	—18,69,353*	27,87,224
4. Other miscellaneous expen- diture—				
(i) Minor Irrigation works	..	1,06,372	1,06,372	1,13,75,373
(ii) Survey of major and minor irrigation works	..	..	..	30,86,694
5. Other projects costing less than Rs. 25 lakhs each .. .. .	..	56,162	56,162	58,03,185
Total, A. Irrigation works	1,17,47,528	1,54,86,837	2,72,34,365	53,53,36,014 (A)

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

(q) 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.

(r) Excludes Rs. 26,223 representing capital outlay on Painer Anicut System dropped *pro forma* consequent on transfer of expenditure to Tamil Nadu due to Pataskar Award.

(*) The minus expenditure is due to recoveries on capital account being more than the gross expenditure.

(A) Decreased by Rs. 26,223 vide footnote (r) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—(Concl'd.)				
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
Drainage and package schemes	1,30,37,243
Total, B. Navigation, etc., Works	1,30,37,243
Total ..	1,17,47,528	1,54,86,837	2,72,34,365	54,83,73,257 (r) (s)
101.—Capital Outlay on Electricity Schemes—				
A. HYDRO-ELECTRIC SCHEMES—				
1. Machkund Hydro-Electric Scheme (Head Works)	1,29,437	1,29,437	12,48,78,070
2. Machkund Hydro-Thermal Area	40,523
3. Tungabhadra Hydro-Electric Scheme (Head Works)	—16,157	—16,157@	5,16,09,639
4. Tungabhadra Hydro-Thermal Area	—2,97,056(u)
5. Telangana Hydro-Thermal Scheme	(w)
6. Upper Sileru Hydro-Electric Scheme	—3,61,186	—3,61,186@	17,76,22,964
7. Srisailem-cum-Nagarjuna-sagar Hydro-Electric Scheme	3,39,71,666	3,39,71,666	36,68,54,264
8. Tungabhadra-Nellore-Hydro-Thermal Scheme	1,84,543	1,84,543	1,64,67,699

(v) Excludes Rs. 26,223 vide footnote (A) on page 112.

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

(d) The minus expenditure under this scheme is under correspondence with the Accountants-General, Tamil Nadu and Karnataka. Includes Rs. +8,29,200 being expenditure on minor extension in Chittoor District transferred *pro forma* by Accountant-General, Tamil Nadu.

(w) Excludes Rs. 13,96,056 and Rs. 1,97,574 being the expenditure incurred upto 31st October 1956 pertaining to Mysore and Maharashtra respectively dropped *pro forma*.

(u) Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
101—Capital Outlay on Electricity Schemes—(Concl'd.)				
A. HYDRO-ELECTRIC SCHEMES—(Concl'd.)				
9. Balimela Dam ..	--	1,28,14,509	1,28,14,509	12,06,19,054
10. Andhra Power House at Balimela	21,71,146	21,71,146	32,28,665
Total	4,88,93,958 (i)	4,88,93,958	86,10,23,822 (v)A

103.—Capital Outlay on Public Works—

ORIGINAL WORKS—

(i) Buildings

1. Construction of 500 police staff quarters, Andhra Pradesh Special Armed Police Colony ..	..	--	..	36,30,134
2. Construction of Osmania Medical College in Women's College compound ..	..	..	..	72,91,545
3. Construction of building for the new out-patient department block in Government General Hospital, Kakinada.	948	9,432	10,380	23,92,364
4. Construction of Government General Hospital at Guntur ..	--	..	..	4,09,303
5. Construction of 200 bedded D.S. Reddy Headquarters Hospital at Nellore ..	725	7,218	7,943	31,32,061
6. Construction of new block of additional 600 beds for Government General Hospital, Kakinada ..	11,660	1,16,025	1,27,685	48,25,996

(i) Excludes Rs. 26,819 (charged) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

(v) Includes Rs. 16,99,86,035 being the expenditure incurred upto 30th September 1953 in composite Madras State; Rs. 8,29,200 as indicated in foot note 'u' at page 113 and Rs. 8,65,57,564 incurred upto 31st October 1956 in the ex-Hyderabad State.

(A) Decreased by Rs. 7,64,430 vide foot notes (u) and (w) on page 113.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1972-73—(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.		
103.—Capital Outlay on Public Works—(Contd.)				
ORIGINAL WORKS—(Contd.)				
(i) Buildings—(Concl'd.)				
7. Construction of 200 bedded ward Hospital at Gunadala ...	..	..	..	710
8. Construction of stadium at Fatehmaidan ..	..	..	..	30,27,981
9. Construction of building for Agricultural College, Tirupati ..	..	..	..	19,79,805
10. Construction of 200 bedded Government Headquarters Hospital at Rajahmundry ...	..	..	..	32,07,051
11. Expenditure under Central Housing Scheme at Begumpet including internal roads	..	..	..	32,20,240
12. Construction of 150 bedded Hospital at Adilabad ..	16,436	1,63,547	1,79,983	1,79,983
13. Construction of Police Department Buildings at Ongole ..	6,55,006	..	6,55,006	16,66,644 (x)
14. Construction of Administrative Office Building at Ongole ..	11,36,027	..	11,36,027	13,95,720 (cc)
(ii) Communications.—				
15. Upgrading of Yellandu-Bhadrachalam Road ..	..	..	..	27,92,287
16. Construction of Burgampad-Eturunagaram Road ..	..	..	..	39,08,502
17. Constructing a bridge across Godavari at Bhadrachalam	..	..	..	70,39,807
18. Constructing a bridge across river Sabari on Maredumally-Chintoor Road ..	53,486	5,32,218	5,85,704	22,99,321
19. Construction of high level causeway across Manair river on Venkatapur-Mahadevapur Road ..	..	..	..	35,55,553

(x) Includes Rs.10,11,638 transferred *pro forma* from other works costing less than Rs. 25 lakhs each.
 (cc) Includes Rs.2,59,693 transferred *pro forma* from other works costing less than Rs. 25 lakhs each.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1972-73—(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.		
103.—Capital Outlay on Public Works—(Concl'd.)				
Original Works—(Concl'd.)				
(ii) Communications—(Concl'd.)				
20. Construction of Rail-cum-road bridge across Godavari at Rajahmundry ...	5,12,820	51,02,847	56,15,667	3,38,23,446
21. Secunderabad-Kukatapally Road-mile 0/0 to 5/5 up-grading it to Expressway standard ...	1,06,584	10,60,581	11,67,165	28,81,176
22. Widening and black-topping S.H.V. Road mile 51/0 to 74/0 .. ..	..	..	..	31,74,422
23. Development of <i>ayacut</i> roads in projects .. ..	..	..	..	46,91,712
24. Outlay in connection with the formation of Andhra State .. ..	..	..	..	1,86,52,595
25. Construction of Utnoor-Indanepally Road ..	32,518	3,23,578	3,56,096	20,60,962
26. Construction of Bridge across Nagavalli ..	1,11,429	11,08,802	12,20,231	34,99,644 (dd)
27. Forming and Metalling approaches to Nagavalli Bridge	1,40,471	13,97,667	15,38,138	20,85,269 (ee)
28. Other works costing less than Rs. 25 lakhs each ..	92,46,648	2,78,06,844	3,70,53,492	71,85,04,299 (ff)
Total ..	1,20,24,758 (aa) (y)	3,76,28,759 (aa) (z)	4,96,53,517	84,53,28,532 (bb)

(y) Includes Rs. 97,345 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

(z) Includes Rs. 3,26,300 spent from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.

(aa) Excludes Rs. 97,000 (Voted Non-Plan) and Rs. 1,19,613 (Charged Plan) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.

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

(dd) Includes Rs. 22,79,413 transferred *pro forma* from other works costing less than Rs. 25 lakhs each.

(ee) Includes Rs. 5,47,131 transferred *pro forma* from other works costing less than Rs. 25 lakhs each.

(ff) Excludes Rs. 40,97,875 transferred *pro forma* Vide foot notes (x) and (cc) on page 115 and (dd) and (ee) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
 EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
 DURING AND TO END OF 1972-73—(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.	
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 ..	4,55,270	..	4,55,270	64,70,276
4. Establishment of Central Training Institute, Yousufguda	80,327
5. Industrial housing schemes	1,16,845 (gg)	1,16,845	2,09,26,776
6. Low income group housing schemes	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
11. Deduct—Receipts and Recoveries on Capital Account	—23,879	—4,506	—28,385	—8,60,805
Total ..	4,31,391	1,12,339 (gg)	5,43,730	4,43,85,451 (hh)
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 (jj)
(gg) Excludes Rs. 16,509 (charged) spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year. (hh) Includes Rs. 1,64,37,554 being the expenditure incurred upto 31st October 1956 in the ex-Hyderabad State. (jj) 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 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
119.—Capital Outlay on Forests—				
Organisation, improvement and extension of forests ...	—	...	...	9,93,900
Communications and buildings ...	—	3,01,644	3,01,644	1,37,41,317
Deduct—Receipts and Recoveries on Capital Account ...	—	(ii)	—	—5,25,522
Total ...	...	3,01,644 (ii)	3,01,644	1,42,09,695
120.—Payments of Commuted Value of Pensions—				
Payments in India ...	55,61,073	—	55,61,073	5,75,52,324
Payments in England ...	—	...	...	(kk) 8,298
Deduct—Amount of equated payments transferred to Revenue Account ...	—7,57,000	...	—7,57,000	—1,23,69,784
Deduct—Amounts recovered from other Governments, Departments, etc. ...	—9,08,769	...	—9,08,769	—1,17,50,989
Total ...	38,95,304	—	38,95,304	3,34,39,849
124.—Capital Outlay on Schemes of Government Trading—				
GRAIN SUPPLY SCHEMES—				
(i) Gross expenditure ...	69,74,940	...	69,74,940	68,61,61,461
(ii) Deduct—Receipts and Recoveries on Capital Account ...	—2,79,119	...	—2,79,119	(ll) —64,20,19,563
(iii) Net expenditure ...	66,95,821	...	66,95,821	(mm) 4,41,41,898 (A)
(ii) Excludes Rs. 33,352 spent from Contingency Fund during 1972-73 but not recouped to the Fund till the close of the year.				
(kk) Includes Rs. 47,64,248 being the expenditure incurred upto 31st October 1956 in the ex-				
(ll) Rs. (—) 12,045 dropped <i>pro forma</i> to rectify misclassification in a previous year.				
(mm) Rs. 276 added <i>pro forma</i> to rectify misclassification in a previous year.				
(A) Decreased by Rs. 12,321 Vide foot notes (ll) and (mm) above.				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1972-73—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
12A.—Capital Outlay on Schemes of Government Trading—(Contd.)				
<i>Other Miscellaneous Schemes—</i>				
(a) PURCHASE AND DISTRIBUTION OF MANURES—				
(i) Gross expenditure ..	11,21,07,280	—	11,21,07,280	1,97,05,99,625 (nn)
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—10,52,73,209	—	—10,52,73,209	—2,03,05,42,712 (oo)
(iii) Net expenditure ..	68,34,071	—	68,34,071	—5,99,43,087 (B)
(b) MILK SUPPLY SCHEME—				
(i) Gross expenditure ..	8,17,93,736	—	8,17,93,736	29,78,60,069
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—8,74,10,541	—	—8,74,10,541	—31,52,38,081
(iii) Net expenditure ..	—56,16,805	—	—56,16,805	—1,73,78,012
Material and Equipment received under T.C.A. Programme—				
(a) COMMUNITY DEVELOPMENT PROJECTS—				
(i) Gross expenditure ..	—	—	—	64,11,359
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—	—	—	—64,93,764
(iii) Net expenditure ..	—	—	—	—82,405
(b) MALARIA ERADICATION—				
(i) Gross expenditure ..	—	—	—	4,87,83,795
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—	—	—	—3,37,61,962
(iii) Net expenditure ..	—	—	—	1,50,21,833

(nn) Rs. 739 dropped *pro forma* to rectify misclassification in a previous year.

(oo) Rs. 352 added *pro forma* to rectify misclassification in a previous year.

(B) Decreased by Rs. 1,091 vide foot notes (nn) and (oo) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1972-73—(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.)				
<i>Material and Equipment received under T.C.A. Programme—(Concl'd.)</i>				
(c) FILARIA CONTROL—				
(i) Gross expenditure	26,59,756
(ii) Deduct—Receipts and Re- coveries on Capital Account	—23,00,839
(iii) Net expenditure	3,58,917
(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
(e) VENEREAL DISEASES CONTROL PROGRAMME—				
(i) Gross Expenditure	1,24,436
(ii) Deduct—Receipts and Re- coveries on Capital Account
(iii) Net expenditure	1,24,436
<i>Material and Equipment received under Colombo Plan—</i>				
COBALT BEAM THERAPY UNIT—				
(i) Gross expenditure	3,45,485
(ii) Deduct—Receipts and Re- coveries on Capital Account
(iii) Net expenditure	3,45,485
Total	79,13,087	..	79,13,087	—1,65,89,249 (pp) (A)
125.—Appropriation to the Contingency Fund				
Grand Total	4,29,63,792	36,24,15,880	40,53,79,672	712,56,26,419 (B)

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

(A) Decreased by Rs. 13,412 vide footnotes (A) at page 118 and (B) at page 119.

(B) Decreased by Rs. 5,54,065 vide footnotes (A) at page 108, (r) at page 112, (A) at page 114
and (A) above.

STATEMENT No. 14

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
(i) Statutory Corporations—				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1970-71 1971-72 1972-73	Ordinary (a) (a)	<u>70,000</u> 46.7 (a) (a)
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1970-71 1971-72 1972-73	......	......
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1970-71 1971-72 1972-73	Equity Ordinary (a)	20,750 1,000 (a)
Total, Statutory Corporations		..	..	..
(ii) Government Companies—				
4.	Andhra Pradesh State Police Housing Corporation, Hyderabad	1971-72	Equity	6,500
5.	Singareni Collieries Company Limited, Kothagudem	To end of 1969-70 1970-71	{ (i) Equity (ii) Bonus (iii) Equity	<u>(a)</u> 6,13,032 1,349 (a)

(a) Information awaited from Government.

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973.

Face value of each share/debenture	Amount invested upto end of 1972-73	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)	..	Out of the dividend of Rs. 2,45,000 relating to the year 1971-72, Rs.70,000 were credited to the Special Reserve Fund and the balance credited to Government Account.
(a)	20,00,000	..	
(a)	34,50,000	1,75,000	
..	5,46,18,850 72,44,491 69,67,572	..	The amount represents the capital contributed by Government in accordance with section 23 (1) of the Road Transport Corporation Act 1950 (not in the form of shares). The interest payable on the contribution is credited to 'XVI. Interest'.
100	20,75,000*	..	* Vide foot note 'bb' of statement no. 2 at page 11.
100	1,00,000	..	
(a)	1,00,000	..	
..	8,35,55,913	1,75,000	
1,000	65,00,000	..	
10	3,83,88,805(c)	..	These shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.
10	61,30,070	..	
(a)	11,332	..	Profit earned during 1972-73 was Rs. 52.71 lakhs while the progressive loss to end of the year was Rs. 4,44.97 lakhs.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(Contd.)</i>				
6.	Nizam Sugar Factory Limited, Hyderabad	To end of 1969-70	(i) Preference (ii) Equity (iii) Bonus	86,400 2,07,252 1,24,351 <u>(a)</u>
7.	Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	To end of 1969-70 1970-71 1971-72 1972-73	Equity " " (a)	(a) 5,000 <u>(a)</u> 6,853 <u>(a)</u> (a)
8.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	(i) Equity (ii) Preference	1,46,626 40,000 <u>34.90</u>
9.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1970-71 1971-72 1972-73	Equity " (a)	(a) 960 1,500 <u>100</u> (a)

(a) Information awaited from Government.

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

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
25	22,71,086 (b)	12,78,145	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)
25	97,70,451 (b)		
25	31,08,775 (b)		
1,000	5,06,12,570 (d)		(d) This includes Rs. 6.50 lakhs being a loan initially granted to the State Electricity Board in 1962-63 and later remitted to the Corporation by the Board in 1963-64 in repayment of the loan to Government and converted into investment in the Corporation <i>ex post facto</i> by Government in 1971-72.
1,000	50,00,000		
1,000	75,03,000		
(a)	72,27,500		
			No dividend has been declared by the Corporation since inception (December 1960).
35	65,31,910 (b)	..	Dividend not declared since 1964-65.
35			
(a)	59,05,160 (X)	..	Dividend not declared. The company earned a profit of Rs. 4.44 lakhs during 1972-73 while the progressive loss was Rs. 31.62 lakhs.
100			
1,000	15,96,000		
(a)	96,000		(X) Includes Rs. 5,760 representing registration charges.

(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>				
10.	Andhra Pradesh State Mining Corporation Limited, Hyderabad	To end of 1969-70 1970-71 1971-72	Equity (a) Equity	8,450 7,500 1,250 <hr/> 100
		1972-73	(a)	(a)
11.	Tungabhadra Steel Products Limited	1960-61	Equity	<u>2,496</u> 50
12.	Hyderabad Chemicals and Fertilisers Limited	To end of 1968-69	Equity	<u>31,940</u> (a)
13.	Agro-Industries Corporation, Hyderabad	To end of 1970-71 1971-72	Equity (a)	<u>1,53,000</u> (a)
14.	The Hyderabad Pictures Limited	(a)	Equity	<u>25,000</u> 50
15.	Banana and Fruit Development Corporation Limited, Madras	To end of 1966-67	Equity	1,275
16.	Republic Forge Company Limited	1967-68	Equity Preference	64,294 10,706

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	84,50,000	..	
(a)	7,50,000	..	
1,000	12,50,000	..	No dividend was declared since 1964-65.
(a)	2,50,000	..	Profit earned during 1972-73 was Rs. 1.14 lakhs, the progressive loss being Rs. 51.70 lakhs.
1,000	24,96,000	..	..
..	12,87,764 (b)	..	The company incurred a loss of Rs. 17.59 lakhs during 1971-72, the progressive loss being Rs. 97.14 lakhs.
			Thirty thousand shares were purchased at O.S. Rs.50 (I.G. Rs. 42.86) and the remaining at Rs. 10.25 Complete details of purchase price and face value awaited from the department. Dividend not declared since April 1959.
100	1,53,00,000	..	
(a)	50,00,000	..	
O.S. 10 (I.G. Rs. 8.57)	2,14,286 (b)	..	Under liquidation since April 1960.
100	1,27,500	..	
100	75,00,000	..	The company incurred a loss of Rs. 30.92 lakhs during 1972-73, the progressive loss being Rs. 2,66.48 lakhs.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(Concl'd.)</i>				
17.	Andhra Pradesh State Trading Corporation	1970-71	Equity	(a)
18.	Fertilisers and Chemicals Travancore Limited, Alwaye	(a)	Equity	<u>1,47,600</u> (a)
Total, Government Companies		..	..	..
<i>(iii) Joint Stock Companies—</i>				
19.	Azam Jahi Mills Limited	To end of 1970-71	Equity Bonus	<u>26,844</u> <u>3,690</u> 42.90 (a)
		1971-72	(a)	(a)
20.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67	Equity Preference Bonus	<u>33,120</u> <u>2,000</u> <u>55,198</u> (a)
21.	Hyderabad Construction Company Limited	To end of 1944-45	Preference Equity	<u>20,000</u> <u>360</u> 1.04
22.	Hindustan Ideal Insurance Company Limited	1962-63	Equity	4,500
23.	Sirpur Paper Mills Limited	To end of 1945-46	Equity Preference	<u>4,29,131</u> <u>2,125-5/7</u>
24.	Chemical Limited, Nidadavole	1967-68	(a)	(a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	15,00,000	..	
10	14,76,000	..	Dividend not declared since 1963-64.
..	19,62,54,209	12,78,145	
..	27,33,504 (e)	..	(e) Includes Rs. 25,52,004 invested out of earmarked funds. Shares purchased at rates varying from I.G. Rs. 60.50 to Rs. 85.71 (O.S. Rs.100).
	7,84,000	..	
10	14,31,140 (b)	1,76,636	Excludes Rs. 8,83,180 towards 88,318 bonus shares of Rs. 10 each issued by the company.
100	2,00,000 (b)		
10	5,51,980 (b)		
			Dividend declared for the year 1971-72.
O.S. 100 I.G. Rs. 85.71)	17,14,286 (b)	..	Dividend not declared since 1956.
	23,143 (b)	..	
25	1,12,500 (b)	..	
10	74,15,571 (b)	..	
100	2,12,572 (b)		
(a)	40,000		

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
25.	Hyderabad Allwyn Metal Works Limited	To end of 1962-63 1970-71 1971-72 1972-73	Equity " " "	5,94,419 19,373 727 17
26.	Investa Industrial Corporation Limited	1941-42	(i) Equity (ii) Preference	1,440 1,440 <u>10.40</u>
27.	Associated Cement Company Limited, Bombay	To end of 1967-68	Equity Bonus	15,574 3,807
28.	Central Bank of India Limited	To end of 1963-64	Equity	(a)
29.	National Ecko Radio and Engineering Company Limited	--	Equity	<u>1,535</u> 5
30.	Tata Chemicals Limited	1939-40	Preference	<u>3,744</u> 3.15

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	59,44,190 (f)	—	(f) Includes Rs. 48,04,070 invested out of earmarked funds.
4	77,492		
4	3,619		
4	68		Dividend not declared after April, 1967.
100	1,44,000 (b)	—	Dividend not declared since 1960.
50	72,000 (b)		
100	31,35,110 (b)	..	Shares were purchased at rates varying from Rs. 105 to Rs. 230.
25 to 50	1,42,842 (b)	..	Out of 2,400 shares purchased for Rs. 2,12,000, 1,383 shares costing Rs. 1,22,112 were allocated to Government of Andhra Pradesh under the States Reorganisation Act 1956, 691 shares partly paid at Rs. 30 per share. Information regarding compensation under Bank Nationalisation scheme awaited.
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)	..	

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint-Stock Companies—(Contd.)</i>				
31.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	<u>43,200</u> 4.50
32.	Orient Airways Limited, Karachi	(a)	Preference	<u>2,880</u> 2.50
33.	Frontier Sugar Mills and Distilleries Ltd., Mardan	1940-41	Equity Preference	5,760 576
34.	The Fine Hosiery Mills Limited	(a)*	Equity	<u>14,000</u> 46.70
35.	The Hyderabad Chemicals and Pharmaceutical Works Limited	1942-43	Equity	<u>8,000</u> 20
36.	The Hyderabad Laminated Products Limited	(a)**	Equity	<u>6,666</u> 33.34
37.	Investa Machine Tools and Engineering Company Limited	1943-44	Preference	<u>1,152</u> 4.60
38.	Investment Corporation of India Limited, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 200
39.	The Taj Glass Works Limited	..	Equity	<u>1,00,000</u> 23.43
40.	The Sirsilk Limited	.. 1956-57	Equity Preference	1,80,000 <u>62,487-3/7</u> 26.80

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
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.Rs. 25 (I.G.Rs. 21.43)	3,00,000 (b)	..	Under liquidation since 1960.
O.S.Rs. 25 (I.G.Rs.21.43)	1,71,429 (b)	..	Dividend not declared since March 1964.
O.S.Rs. 50 (I.G.Rs. 42.86)	2,85,686 (b)	..	
100	1,15,200 (b)	..	Dividend not declared since March 1967.
100 } 100 } 1,000 } 1,000 }	5,61,608 (b)	7,500	Year for which dividend is received not known.
	12,67,200 (b)		Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
	2,00,000 (b)		
O.S. Rs. 10 (I.G.Rs. 8.57)	8,57,143 (b) 25	..	Dissolved.
10 100	18,00,000 (b) 62,48,743	..	Dividend not declared since 1948.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
41.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Equity	$\frac{43,059}{(a)}$
42.	The Tamil Nadu Industrial Investment Corporation Limited	1959-60	(a)	(a)
43.	Radio and Electricals Limited, Madras	(a)	Equity	$\frac{10,800}{3}$
44.	Ramaraju Surgical Cotton Mills Limited, Rajapalayam	(a)	Equity	$\frac{127}{2.40}$
45.	Venkateswara Paper and Straw Board Mills (Tirupati)	(a)	Equity	(a)
46.	Tata Iron and Steel Company Limited	1943-44	Preference	346
47.	Opata Tea and Rubber Company Limited, Bombay	(a)	Equity	1,728
48.	Tata Hydro-Electric Power Supply Company Limited	To end of 1967-68	Equity	(a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	*41,83,174 (g)	--	* Includes bank commission charges for obtaining bank drafts. 6,151 shares were purchased at Rs. 150 each. The company issued 6,151 bonus shares at Rs. 100 each; the investment of Rs. 6,15,100 has not yet been brought to account. (g) Includes Rs. 24,60,708 invested out of earmarked funds.
(a)	36,72,000	..	Dividend not declared since 1964.
5	54,000	..	Dividend not declared since 1963-64.
100	12,700	..	
(a)	67,374	..	
100	52,877 (b)	..	Shares purchased at Rs. 153 each. Further difference is due to allocation of balances consequent on the States Reorganisation.
10	26,460 (b)	..	
(a)	7,200 (b) } 500	504	Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation [of balances consequent on the Reorganisation of States. Dividend for 1971-72.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Concl'd.)</i>				
49.	Maresheva Kalutara Rubber Company Limited	(a)	Equity	920
50.	Vogan Tea Company of Ceylon Limited, Colombo	To end of 1967-68	Equity	4,760
51.	The Biochemical and Synthetic products Limited	(a)	(a)	(a)
52.	The Debonair Limited	.. (a)	Equity	<u>5,000</u> 27.28
53.	The Deccan Porcelain and Enamel Works Limited	1942-43	Equity	<u>1,000</u> 25.30
54.	The Hyderabad Asbestos Cement Products Limited	To end of 1966-67	Equity	(a)
55.	The Hyderabad Tin Products Limited	(a)	Equity	<u>5,000</u> 31.30
56.	The National Machinery Manufacture Limited	(a)	Equity	144
57.	The Vijaya Cardboard Limited	(a)	Equity	5
58.	Mercantile Bank Limited	.. 1947-48	Equity	20,000
59.	United Commercial Bank Limited	To end of 1962-63	Equity	864
<hr/>				
Total Joint Stock Companies.. .. .				
<hr/>				
(a) Information awaited from Government.				

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	20,736 (b)	..	Reasons for purchase price being higher than face value awaited from department.
10	28,305 (b)	..	Excludes Rs. 4,320 towards 4,320 bonus shares of Re. 1 each share issued by the Company.
(a)	55,714 (b)	..	Dividend not declared since 1964.
O.S. Rs. 25 G. Rs. 21.43)	85,714 (b)	..	Dividend not declared since 1948.
O.S. Rs. 50 G. Rs. 42.86)	42,857 (b)	..	Dividend not declared since 1948.
(a)	47,743 (b)	..	Dividend not declared since 1967. Excludes Rs. 3,34,198 being the investment in 1,33,679 bonus shares of Rs. 2.50 each share.
10	21,429 (b)	..	
100	14,400 (b)	..	Dividend not declared since 1966.
O.S. Rs. 25 G. Rs. 21.43)	107 (b)	..	Under liquidation since 1954.
O.S. Rs. 100 G. Rs. 85.71)	47,142 (b)	..	Under liquidation since 1953.
100	50,400 (b)	..	576 ordinary shares were purchased at Rs. 50 each and 266 shares at Rs. 75 each. Information regarding compensation under Bank Nationalisation Scheme awaited.
..	4,63,98,987	1,84,640	

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—</i>				
60.	Federation of Industrial Co-operatives Limited	1955-56	Equity	1,250
61.	Hyderabad State Co-operative Bank Limited	1957-58	Equity	5,000
62.	All-India Handloom Fabrics Marketing Co-operative Society Limited	1955-56	'c' Class	15
63.	Wool Apex Society	To end of 1961-62	(a)	(a)
64.	Andhra Pradesh State Co-operative Marketing Federation	To end of 1971-72	(a)	(a)
		1972-73	(a)	(a)
65.	Co-operative Sugar Factories (Seven)	To end of 1970-71	(a)	(a)
		1971-72	(a)	(a)
		1972-73	(a)	(a)
66.	Co-operative Spinning and Weaving Mills (Six)	To end of 1967-68	Equity	42,098
		1970-71	(a)	(a)
		1971-72	(a)	(a)
		1972-73	(a)	(a)
67.	Consumer Co-operative Societies (Two)	To end of 1969-70	Equity	(a)
		1970-71	(a)	(a)
		1971-72	(a)	(a)
		1972-73	(a)	(a)

(a) Information awaited from Government.

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
U.S. Rs. 500 (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. (h) Includes Rs. 5,100 invested out of earmarked funds.
(a)	28,000	..	
100	2,80,000	..	
(a)	2,88,000	..	
100	1,60,25,950	..	Some of the concerns are functioning at a loss.
(a)	43,00,000	..	
(a)	58,00,000	..	One of the factories refunded a part of the share capital of Rs. 11 lakhs in 1968-69.
100	98,06,800	..	1,230 shares (of face value Rs. 1,000 each) were purchased at Rs. 1,000 each.
(a)	14,28,000		
(a)	2,00,000		
(a)	7,50,000		
5 to 10	70,69,806		
(a)	79,000		
(a)	25,60,800		
(a)	14,18,000		

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investment to the total paid-up capital debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(Contd.)</i>				
68.	Co-operative Central Land Mortgage Bank Limited	To end of 1970-71 1971-72 1972-73	Debentures " (a)	(a) (a) (a)
69.	Large-sized co-operative societies, co-operative banks and co-operative credit institutions—			
	<i>(i) Co-operative Central Bank Limited</i>	To end of .. 1970-71 1971-72	'A' Class (a)	2,55,400 (a)
	<i>(ii) Andhra Pradesh State Co-operative Bank</i>	To end of .. 1965-66	'A' Class	6,800
	<i>(iii) Co-operative Land Mortgage Banks (Thirty-nine)</i>	To end of .. 1970-71 1971-72	'A' Class (a)	9,950 (a)
	<i>(iv) Credit Societies and Rural Banks (One hundred and sixty-one)</i>	To end of 1970-71 1971-72	Equity (a)	(a) (a)
	<i>(v) Co-operative Marketing and other Societies (Eighty-two)</i>	To end of 1970-71 1971-72 1972-73	(a) (a) (a)	(a) (a) (a)
	<i>(vi) Primary Marketing Societies (Eight)</i>	1971-72	(a)	(a)
	<i>(vii) Repatriates, Co-operative Finance and Development Bank Limited, Madras</i>	1971-72	Equity	9

(a) Information awaited from Government,

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	16,90,64,490	3,50,000	Dividend for 1970-71.
(a)	2,59,85,572	..	
(a)	41,00,000	..	
50 to 1,000	2,06,17,000	22,000	Dividend for 1970-71.
(a)	54,85,000	..	
1,000	68,00,000	2,04,000	Dividend for the year ended June 1972.
1,000	99,45,950	..	2,450 shares were purchased at rates varying from Rs. 50 to Rs. 1,000.
(a)	11,51,500	..	
(a)	64,57,161	..	
(a)	30,76,032	..	
(a)	1,02,89,363	4,778	Dividend for the years 1964-65 and 1965-66.
(a)	83,606		
(a)	20,000		
(a)	1,00,000	..	
1,00,000	9,00,000	..	

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—(Contd.)</i>				
(viii)	Co-operative Printing Press	1971-72 1972-73	(a) (a)	(a) (a)
(ix)	Lift Irrigation Co-operative Societies (Six)	..1971-72	(a)	(a)
(x)	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Federation Limited, Hyderabad	..1971-72	(a)	(a)
(xi)	Share Capital Contribution to Finance and Development Corporation, Visakhapatnam	1971-72 1972-73	(a) (a)	(a) (a)
70.	Rice Mills (Twenty eight)	.. To end of 1968-69	(a)	(a)
71.	Investment in debentures floated by the Andhra Pradesh Central Co-operative Land Mortgage Bank Limited for development of <i>ayacuts</i> under Nagarjuna-sagar, Kurnool-Cuddapah Canal, Kaddam project and other projects	To end of 1970-71 1971-72 1972-73	Debentures (a)	(a) (a) (a)
72.	Hyderabad Handloom Weavers' Central Co-operative Association.	To end of 1968-69	Equity	941
73.	Share Capital contribution to societies undertaking processing activities	To end of 1970-71 1971-72	(a) (a)	(a) (a)
74.	Andhra Handloom Weavers' Co-operative Society, Vijayawada.	To end of 1969-70	'A' Class	(a)

(a) Information awaited from Government.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	2,37,400	..	
(a)	50,000	..	
(a)	3,41,600	..	
(a)	63,00,000	..	
(a)	5,75,000	..	
(a)	5,00,000	..	
(a)	1,52,95,000	..	
(a)	2,64,77,900	..	
(a)	45,48,000	..	
(a)	55,18,300	..	
1,000	9,41,000	..	
(a)	1,12,22,802	..	
(a)	1,00,000	..	
(a)	16,59,000	..	

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—(Concid.)</i>				
75.	Share Capital contribution for distribution of chemical fertilisers	To end of 1970-71 1971-72 1972-73	(a) (a) (a)	(a) (a) (a)
76.	Other Co-operative Societies	.. To end of 1970-71 1971-72 1972-73	(a) (a) (a)	(a) (a) (a)
77.	Co-operative farming societies	.. To end of 1970-71 1971-72 1972-73	(a) (a) (a)	(a) (a) (a)
78.	Contribution to share capital for Co-operative Credit Institutions	1970-71	(a)	(a)
Total, Co-operative Societies		<hr/>		
GRAND TOTAL		<hr/>		

(a) Information awaited from Government.

Notes.— (1) Besides the investments shown above, Rs. 3,26,96,977 were spent by was a Government commercial undertaking till 11th July 1964 and for conversion of that expenditure into loan/share capital are

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

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

(aa) The difference of Rs. 44,26,770 between this figure and that shown under statement no. 11 is under reconciliation.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER SOCIETIES, ETC., UPTO 31ST MARCH, 1973—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1972-73	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	55,00,000	..	
(a)	30,00,000		
(a)	54,15,360		
(a)	33,17,915	..	Share-capital contribution given to primary co-operative marketing societies, co-operative industrial estates, labour co-operative societies, taxi drivers' co-operatives, etc.
(a)	25,39,800		
(a)	18,03,000		
(a)	10,63,441	..	
(a)	71,900		
(a)	12,000		
(a)	49,26,000	..	
..	41,65,76,262	5,80,778	
	74,27,85,371	22,18,563 (aa)	

Government on the Andhra Pradesh Paper Mills, Rajahmundry, which was sold to a private party on 12th July 1964. Orders of Government awaited.

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

"LVIII. Dividends, etc., from Commercial and other Undertakings" in

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1972-73 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	On 1st April 1972 (2)	During the year (3)	On 31st March 1973 (4)
(In crores of rupees)			
Capital and other expenditure			
CAPITAL EXPENDITURE			
<i>Commercial Departments—</i>			
Irrigation	160.52	14.23	174.75
Electricity Schemes	81.22 (a)	4.89	86.11
Multipurpose River Schemes	179.07	6.69	185.76
Other Commercial departments and undertakings	80.42 (b)	4.69 (c)	85.11
Total, Commercial Departments	501.23	30.50	531.73
<i>Other Departments—</i>			
Agricultural Schemes	4.67	0.01	4.68
Public Works	79.79 (d)	4.98	84.77
Schemes of Government Trading	-2.45 (e)	0.79	-1.66
Other heads	96.52	4.76	101.28
Total, Other Departments	178.53	10.54	189.07
Total, Capital expenditure	679.76	41.04	720.80
<i>Loans and Advances—</i>			
Loans to Local Funds, Private Parties, etc.	280.40	33.43	313.83
Loans to Government servants	2.66 (f)	0.07	2.73
Total, Loans and Advances	283.06	33.50	316.56
Total, Capital and other expenditure	962.82	74.54	1037.36
<i>Provision—</i> Contribution for capital expenditure from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund	7.74 (g)	0.50	8.24
Net Capital and other expenditure (outside the Revenue Account)	955.08	74.04	1029.12

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1972-73 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

Heads (1)	On 1st April 1972 (2)	During the year (3)	on 31st March 1973 (4)
(In crores of rupees)			
Principal sources of Funds—			
Revenue Surplus .. .. .	..	2.90	..
DEBT—			
<i>Permanent Debt—</i>			
Nominal Value	119.00	11.81	130.81
Floating Debt	83.19	—75.90	7.29
Loans from Central Government	571.78	118.23	690.01
Other Debt	20.35	1.42	21.77
Unfunded Debt	31.06	3.35	34.41
	<i>Total, Debt</i>	825.38	58.91
Contingency Fund	2.89 (h)	0.61	3.50
Sinking Fund and Reserve Funds	89.12	4.20	93.32
Net balance under Deposits	78.47 (i)	7.27	85.74
Advances, etc., other than those shown separately	—16.13 (j)	—5.51	—21.64
Remittances	—13.70	—4.10	—17.80
		966.03	61.38
<i>Total, Debt and other receipts</i>			1027.41
Deduct—Cash Balance	5.68	—4.91	0.77
Deduct—Investments	15.95	—0.11	15.84
		944.40	66.40
			4.74
Add—Amount closed to Government Account .. .. .	..		..
			74.04
Net provision of funds .. .. .	..		..

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1972-73 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

The difference between the net Capital and other expenditure (outside the Revenue Account) to end of 1972-73 and the total of the principal sources of funds to end of 1972-73 is explained below:

				(In crores of rupees)
Progressive net capital expenditure	...	..	..	1029.12
Progressive principal sources of funds	...	..	..	1010.80
				<hr/>
				18.32*
* Revenue Surplus of 1972-73	..	...	...	2.90
Amount closed to Government Account in 1972-73	..	...	...	4.74
Cumulative effect of <i>pro forma</i> correction of balances due to formation of Andhra State and Reorganisation of States and revenue surpluses and net adjustment under Inter-State Settlement and Miscellaneous Government Account				
	..	..	..	10.68
				<hr/>
				18.32

- (a) Excludes Rs. 0.07 crore (made up of Rs. 0.15 crore transferred *pro forma* to Mysore and Maharashtra States and Rs. 0.08 crore transferred from Tamil Nadu) due to *pro forma* correction.
- (b) Excludes Rs. 0.34 crore met from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73 and includes Rs. 0.02 crore being the expenditure misclassified in 1958-59, added *pro forma*.
- (c) Includes Rs. 0.40 crore met from Contingency Fund and not recouped to the Fund till the close of the year.
- (d) Excludes Rs. 0.04 crore met from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.
- (e) Differs from previous year's closing balance by Rs.(—) 0.01 crore due to *pro forma* correction.
- (f) Excludes Rs. 0.80 crore met from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73 and also excludes Rs. 0.02 crore due to *pro forma* correction.
- (g) Excludes Rs. 1.18 crores met from Contingency Fund during 1971-72 and recouped to the Fund during 1972-73.
- (h) Differs from previous year's closing balance by Rs. (—) 0.01 crore due to rounding.
- (i) Differs from previous year's closing balance by Rs. (—) 0.01 crore due to *pro forma* correction.
- (j) Differs from previous year's closing balance by Rs. 0.01 crore due to rounding.

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. 118,50,23,683
(ii) Loans not bearing interest .. .. .	.. Cr. 49,50,352
<i>Total, Permanent Debt</i>	.. Cr. <u>118,99,74,035</u>
<i>Floating Debt—</i>	
Other floating loans—Overdraft .. .. .	.. Cr. 76,68,88,000
Ways and means advances .. .. .	.. Cr. 6,50,00,000
<i>Total, Floating Debt</i>	.. Cr. <u>83,18,88,000</u>
<i>Loans from the Central Government—</i>	
Loans .. .. .	.. Cr. 571,78,55,309+
Other Ways and Means Advances .. .. .	.. .. .
<i>Total, Loans from the Central Government</i>	.. Cr. <u>571,78,55,309+</u>
<i>Other Loans</i> .. .. .	.. Cr. 20,34,60,704+
TOTAL, O.—PUBLIC DEBT	.. Cr. <u>794,31,78,048</u>

@The unclaimed balance of Rs. 59,37,500 in respect of "Andhra Pradesh State interest" to "Loans not bearing interest".

+Differs by Re. 1 from the previous year's closing balance due to rounding.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
CONSOLIDATED FUND		
346,23,04,130	..	..
..	343,33,58,174	..
-	40,53,79,672	..
22,32,32,000	10,42,43,400	Cr. 129,80,74,783 @
..	9,11,352	Cr. 99,76,500 @
22,32,32,000	10,51,54,752	Cr. 130,80,51,283
58,71,80,000	135,40,68,000	..
71,43,00,000	70,64,00,000	Cr. 7,29,00,000
130,14,80,000	206,04,68,000	Cr. 7,29,00,000
172,63,02,250	54,40,33,562	Cr. 690,01,23,997
10,62,90,000	10,62,90,000	..
183,25,92,250	65,03,23,562	Cr. 690,01,23,997
2,73,00,038	1,30,65,859	Cr. 21,76,94,883
338,46,04,288	282,90,12,173	Cr. 849,87,70,163

Development Loan 1972 has been transferred *pro forma* from "Loans bearing

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

Head of Account (1)	Opening balance (2) Rs.
PART I—	
Q—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS	
Loans to Local Funds, Private Parties, etc.	..Dr. 280,40,13,692 (a)++
Loans to Government Servants, etc. . . .	..Dr. 2,65,94,431 +
TOTAL, Q.—LOANS AND ADVANCES BY STATE/ UNION TERRITORY GOVERNMENTS	..Dr. 283,06,08,123 (a) +
TOTAL, PART I—CONSOLIDATED FUND ..	..
PART II—	
CONTINGENCY FUND—	
Contingency Fund .. .. .	..Cr. 2,89,64,951
PART III—	
S.—UNFUNDED DEBT—	
Special Loans .. .. .	..Cr. 8,13,786
State Provident Funds .. .. .	..Cr. 25,67,28,348 (b)+
Other Accounts .. .. .	..Cr. 5,31,00,515 +
TOTAL, S.—UNFUNDED DEBT Cr.	31,06,42,649 (b)++

(a) Differs from the previous year's closing balance by Rs. 1,60,295 due to consequent on Reorganisation of States.

(aa) Includes Rs. 80,72,560 spent from Contingency Fund during 1971-72 and Contingency Fund during 1972-73 but not recouped to the Fund till the

+ Differs by Re. 1 from the previous year's closing balance due to rounding.

++ Differs by Rs. 2 from the previous year's closing balance due to rounding.

(b) Differs from the previous year's closing balance by Rs. 619 due to *pro forma* on States Reorganisation.

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

Receipts (3) Rs. Disbursements (4) Rs. Closing balance (5) Rs.
 (CONSOLIDATED FUND—(Concl'd.))

6,75,17,347	40,18,01,675	Dr.	313,82,98,020
	(aa)		
56,78,312	63,99,044	Dr.	2,73,15,163

7,31,95,659	40,82,00,719	Dr.	316,56,13,183
-------------	--------------	-----	---------------

692,01,04,077	707,59,50,738		..
---------------	---------------	--	----

CONTINGENCY FUND

2,10,35,049	1,49,87,538	Cr.	3,50,12,462
-------------	-------------	-----	-------------

PUBLIC ACCOUNT

—	..	Cr.	8,13,786
---	----	-----	----------

5,38,54,050	2,52,37,137	Cr.	28,53,45,261
-------------	-------------	-----	--------------

89,45,887	40,66,591	Cr.	5,79,79,811
-----------	-----------	-----	-------------

6,27,99,937	2,93,03,728	Cr.	34,41,38,858
-------------	-------------	-----	--------------

forma correction of balances made as a result of allocation of balances
 upped to the Fund during 1972-73 and excludes Rs. 50,000 spent from
 e of the year.

ction of balances made as a result of allocation of balances consequent

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
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 Reserve Fund—Alcohol Factory, Kamareddy .. .. .	.. Cr. 6,41,026
Depreciation Reserve Fund—Narayanaguda Distilleries .. .. .	.. Cr. 14,40,252
Depreciation Reserve Fund—Andhra Pradesh Text Book Press .. .. .	.. Cr. 42,53,154
<i>Total, Deposits of Depreciation Reserve of Govern- ment Commercial undertakings</i> .. .. .	.. Cr. 2,47,84,160
Reserve Fund—Transport (Road Transport Depart- ment Betterment Fund) .. .. .	.. Cr. 12,64,800
Total, A.—Reserve Funds .. Cr.	2,60,48,960

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
	..	Cr. 12,83,735
	..	Cr. 1,60,066
	..	Cr. 1,70,05,927
1,17,300	..	Cr. 7,58,326
	..	Cr. 14,40,252
8,50,000	..	Cr. 51,03,154
9,67,300	..	Cr. 2,57,51,460
	..	Cr. 12,64,800
9,67,300	..	Cr. 2,70,16,260

ACCOUNT—(Contd.)

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
T. DEPOSITS AND ADVANCES—(Contd.)	
PART I—DEPOSITS BEARING INTEREST—(Concl'd.)	
B.— OTHER DEPOSIT ACCOUNTS—	
<i>Other Deposits—</i>	
Security Deposits from Consumers— Government Electricity Schemes ..	.. Cr. 4,32,790
Deposits of Charitable Trusts ..	.. Cr. 857
Deposits of Compulsory Savings Schemes ..	.. Cr. 2,439
Deposits of Agro-Industries Corporation ..	.. Cr. 6,49,134
<i>Total, Other Deposits</i>	.. Cr. 10,85,220
TOTAL, PART I—DEPOSITS BEARING INTEREST	.. Cr. 2,71,34,180
PART II—DEPOSITS NOT BEARING INTEREST—	
(A) SINKING FUNDS—	
Sinking Fund .. ..	.. Cr. 46,37,20,333 +
Sinking Fund-Investment Account ..	.. Dr. 4,52,74,644
<i>Total, A.—Sinking Funds</i>	.. Cr. 41,84,45,689 +
(B) RESERVE FUNDS—	
<i>Famine Relief Fund—</i>	
Andhra Pradesh Famine Relief Fund ..	.. Cr. 1,51,94,108
Famine Relief Fund Investment Account—	
Andhra Pradesh Famine Relief Fund-Investment Account .. ..	.. Dr. 1,51,93,825 +
<i>Total, Famine Relief Fund</i>	.. Cr. 283 +
+Differs by Re. 1 from previous year's closing balance due to rounding.	

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
..	..	Cr. 4,32,790
..	..	Cr. 857
..	..	Cr. 2,439
15,97,512	13,69,900	Cr. 8,76,746
15,97,512	13,69,900	Cr. 13,12,832
25,64,812	13,69,900	Cr. 2,83,29,092
7,63,60,233	4,74,25,000	Cr. 49,26,55,566
11,39,985	3,718	Dr. 4,41,38,377
7,75,00,218	4,74,28,718	Cr. 44,85,17,189
82,60,503	82,59,409	Cr. 1,51,95,202
..	..	Dr. 1,51,93,825
82,60,503	82,59,409	Cr. 1,377

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
T. Deposits and Advances—(Contd.)	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
(B) RESERVE FUNDS—(Contd.)	
Sugar Cane Cess Fund .. .. .	..Cr. 45,42,802
<i>Industrial Research and Development Fund—</i>	
Andhra Industrial Research and Development Fund	Cr. 18,16,355
Hyderabad Industrial Research and Development Fund .. .. .	..Cr. 5,69,12,506
Hyderabad Industrial Research and Development Fund-Investment Account .. .. .	..Dr. 3,12,75,129
<i>Total, Industrial Research and Development Fund</i> ..Cr.	<u>2,74,53,732</u>
<i>Religious and Charitable Endowments Fund—</i>	
Religious and Charitable Endowments Fund ..Cr.	1,08,64,435
Religious and Charitable Endowments Fund-Invest- ment Account .. .. .	..Dr. 7,84,000
<i>Total, Religious and Charitable Endowments Fund</i> ..Cr.	<u>1,00,80,435</u>
<i>Reserve Fund for Protection of Sugar Industry—</i>	
Deposits on account of State Government's Share of profit on decontrolled sugar .. .. .	..Cr. 33,908
<i>Fund for Development Schemes—</i>	
Fund for Development Schemes .. .. .	..Cr. 20,69,31,598
Fund for Development Schemes-Investment Account	Dr. 6,55,06,810
<i>Total, Fund for Development Schemes</i> Cr.	<u>14,14,24,788</u>

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

159

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
..	..	Cr. 45,42,802
..	..	Cr. 18,16,355
21,12,007	18,44,687	Cr. 5,71,79,826
..	..	Dr. 3,12,75,129
21,12,007	18,44,687	Cr. 2,77,21,052
23,07,674	28,22,853	Cr. 1,03,49,256
..	..	Dr. 7,84,000
23,07,674	28,22,853	Cr. 95,65,256
..	..	Cr. 33,908
..	..	Cr. 20,69,31,598
..	1,00,000	Dr. 6,56,06,810
..	1,00,000	Cr. 14,13,24,788

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

Head of Account (1)	Opening balance (2)
	[Rs.]
PART III—PUBLIC	
T. Deposits and Advances—(Contd.)	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
<i>Depreciation Reserve Fund—Electricity—</i>	
Depreciation Reserve Fund— Electricity	..Cr. 6,69,22,357
<i>Depreciation Reserve Fund—</i>	
Electricity—Investment Account ..	..Dr. 16,72,519
<i>Total, Depreciation Reserve Fund—Electricity</i>	..Cr. 6,52,49,838
<i>Special Reserve Fund—Electricity—</i>	
Special Reserve Fund—Electricity ..	..Cr. 2,23,78,885
Special Reserve Fund—Electricity—Investment Account .. .. .	..Dr. 3,26,712
<i>Total, Special Reserve Fund—Electricity</i>	..Cr. 2,20,52,173
<i>Zamindari Abolition Fund</i> .. ..	..Cr. 50,182
<i>Insurance Fund</i> .. .. .	..Cr. 10,680
<i>Securities Adjustment Reserve—</i>	
Securities Adjustment Reserve ..	..Cr. 1,09,93,473
Securities Adjustment Reserve—Investment Account	Dr. —42,56,125
<i>Total, Securities Adjustment Reserve</i>	..Cr. 1,52,49,598

(a) Consequent on the Reorganisation of States, the balance was provisionally Mysore. The proceeds of matured securities, however, were credited Allocation and transfer of shares of Maharashtra and Mysore Governments the three successor States.

(aa) See foot note aa at page 79.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
95,69,743	..	Cr. 7,64,92,100
..	..	Dr. 16,72,519
95,69,743 (aa)	(aa)	Cr. 7,48,19,581
24,69,722	..	Cr. 2,48,48,607
..	..	Dr. 3,26,712
24,69,722	..	Cr. 2,45,21,895
..	..	Cr. 50,182
..	..	Cr. 10,680
..	..	Cr. 1,09,93,473
..	..	Dr. -42,56,125(a)
..	..	Cr. 1,52,49,598

located among the successor States—Andhra Pradesh, Maharashtra and
 the accounts of Government of Andhra Pradesh. Hence the *minus* balance.
 not yet made pending finalisation of overall financial adjustment among

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
T.—Deposits and Advances—(Contd.)	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
(b) Reserve Funds—(Concl'd.)	
State Agricultural Credit Relief and Guarantee Fund Cr.	15,37,707
Scholarship Fund Cr.	2,94,825
Depreciation Reserve of Government non-Com- mercial Undertakings—Government Press .. Cr.	29,25,086
<i>Total, B. Reserve Funds</i> .. Cr.	29,09,06,037 +
 (C) OTHER DEPOSIT ACCOUNTS—	
<i>Deposits of Local Funds—</i>	
District Funds Cr.	—46,971 (c)+
Municipal Funds Cr.	3,54,76,750 (d)
OTHER FUNDS—	
Port and Marine Funds Cr.	1,07,698 (d)
Education Funds Cr.	18,49,662 (e)
TOTAL, OTHER FUNDS .. Cr.	19,57,360 (d)&(e)

*The *minus* balance is under scrutiny.

+Differs by Re. 1 from the previous year's closing balance due to rounding.

(c) Differs by Rs. 3,618 from the previous year's closing balance due to re-

(d) Differs by Rs. 31,370 from the previous year's closing balance due to re-

(e) Differs by Rs. 20,01,202 from the previous year's closing balance due to

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

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

ACCOUNT—(Contd.)

..	..	Cr.	15,37,707
..	..	Cr.	2,94,825
2,42,456	..	Cr.	31,67,542
2,49,62,105	1,30,26,949	Cr.	30,28,41,193
..	..	Cr.	—45,971*
13,64,13,897	14,22,93,199	Cr.	2,95,97,448
..	..	Cr.	1,07,698
57,10,054	79,39,860	Cr.	—3,80,144*
57,10,054	79,39,860	Cr.	—2,72,445*

conciliation.
conciliation.
reconciliation.

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
T.—Deposits and Advances—(Contd.)	
PART II—DEPOSIT NOT BEARING INTEREST—(Contd.)	
OTHER FUNDS—(Concl'd.)	
Zilla Parishad Funds .. ..	.. Cr. 21,06,93,879 (c)+
Panchayat Samiti Funds .. ..	.. Cr. 14,38,29,615
Village Panchayat Funds .. ..	.. Cr. 5,25,38,813
State Electricity Board Working Fund	.. Cr. —82,77,758 +
Other Miscellaneous Funds .. ..	.. Cr. 2,52,05,854 +(e)
<i>Total, Deposits of Local Funds</i>	.. Cr. 46,13,77,542 ++
Departmental and Judicial Deposits—	
Civil Deposits—	
Revenue Deposits .. ..	.. Cr. 4,33,44,819 (f)
Civil Courts' Deposits .. ..	.. Cr. 4,37,61,743 (g)
Criminal Courts' Deposits .. ..	.. Cr. 22,67,874 (g)
Personal Deposits .. ..	.. Cr. 7,04,30,603
Forest Deposits .. ..	.. Cr. 1,49,375 +

+Differs by Re. 1 from the previous year's closing balance due to rounding.

++Differs by Rs. 2 from the previous year's closing balance due to rounding.

(c) Differs by Rs. 3,618 from the previous year's closing balance due to re-

(e) Differs by Rs. 20,01,202 from the previous year's closing balance due to

(f) Differs by Rs. 1,07,195 from the previous year's closing balance due to

quent on Reorganisation of States.

(g) Differs by Rs. 16,68,094 from the previous year's closing balance due to

*The *minus* balance is under scrutiny.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

165

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing balance (5) Rs.
50,04,17,826	45,89,75,242	Cr.	25,21,36,463
51,37,84,690	49,08,29,597	Cr.	16,67,84,708
6,01,71,825	6,65,56,359	Cr.	4,61,54,279
..	..	Cr.	—82,77,758*
4,62,77,250	4,01,15,493	Cr.	3,13,67,611
<hr/> 126,27,75,542	<hr/> 120,67,09,750	Cr.	<hr/> 51,74,43,334
1,60,76,734	1,52,38,656	Cr.	4,41,82,897
4,66,97,931	4,74,62,418	Cr.	4,29,97,256
25,94,292	2,76,136	Cr.	45,86,030
2,37,52,012	2,00,39,051	Cr.	7,41,43,564
1,60,062	1,22,024	Cr.	1,87,413

reconciliation.

reconciliation.

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

reconciliation.

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

Head of Account (1)	Opening balance (2)
	Rs.
PART III—PUBLIC	
T.—Deposits and Advances—(Contd.)	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
<i>Departmental and Judicial Deposits—(Contd.)</i>	
<i>Civil Deposits—(Contd.)</i>	
Public Works Deposits .. .. .	.. Cr. 13,18,00,310
Deposits for purchases, etc., abroad— Purchases under credit—Loan agreement .. Cr.	3,32,778
Deposits of commercial undertakings .. .. .	.. Cr. —2,06,488
Deposits of Government Companies, Corporations, <i>etc.</i> .. .. .	.. Cr. —3,23,941
Trust Interest Funds .. .. .	.. Cr. 200
Court of Commission for the Workmen's Compensa- tion Act .. .. .	.. Cr. 4,21,284
Deposits for work done for public bodies or private individuals .. .. .	.. Cr. 42,30,974
Unclaimed deposits in the General Provident Fund .. .. .	.. Cr. 1,39,353
Unclaimed deposits in the Indian Civil Service Provident Fund .. .. .	.. Cr. 1,865
Unclaimed deposits in the All India Services Provident Fund .. .. .	.. Cr. 3,825
Unclaimed deposits in the Contributory Provident Funds .. .. .	.. Cr. 30,313
Unclaimed deposits in the Contributory Provident Pension Fund .. .. .	.. Cr. 10,338

*The *minus* balance is under scrutiny.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing balance (5) Rs.
ACCOUNT--(Contd.)			
9,10,55,062	8,32,02,307	Cr.	13,96,53,065
1,25,08,232	1,25,08,232	Cr.	3,32,778
1,050	..	Cr.	—2,05,438*
..	..	Cr.	—3,23,941*
..	..	Cr.	200
11,58,507	12,84,919	Cr.	2,94,872
40,78,179	55,49,848	Cr.	27,59,308
6,512	1,248	Cr.	1,44,617
648	..	Cr.	2,513
104	..	Cr.	3,929
—264	..	Cr.	30,049
..	..	Cr.	10,338

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

Head of Account (1)	Opening balance (2) Rs.
T.—Deposits and Advances—(Contd.)	
PART III—PUBLIC	
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
<i>Departmental and Judicial Deposits—(Concl'd.)</i>	
<i>Civil Deposits—(Concl'd.)</i>	
Unclaimed deposits in miscellaneous Provident Funds .. .. .	.. Cr. —987
Deposits on account of collective subscriptions to the Defence Savings Drive .. .. .	.. Cr. 44,214
Deposits for the purchase of Government of India Defence Bonds .. .. .	.. Cr. 3,11,098
Deposits for Harijan Development Fund .. .. .	.. Cr. 2,701
Community Projects Deposits .. .. .	.. Cr. 1,08,873
Deposits on account of money received for Assam Governor's Earthquake Relief Fund .. .. .	.. Cr. 28,143
Deposits of fees received by Government servants for work done for private bodies .. .. .	.. Cr. 3,05,421
Deposits for Weights and Measures under the Weights and Measures Act .. .. .	.. Cr. —1,056
Deposits in connection with Elections .. .. .	.. Cr. 2,93,052
Deposits for the recoveries on account of underground survey .. .. .	.. Cr. 39,056
Deposits on account of Government Loans .. .. .	.. Cr. —68,133
Deposits of Educational Institutions .. .. .	.. Cr. 72,69,677 +
<i>Total, Departmental and Judicial Deposits— Civil Deposits</i>	<hr/> .. Cr. 30,47,27,284 (f)++

*The minus balance is under scrutiny.

+ Differs by Re. 1 from the previous year's closing balance due to rounding.

++ Differs by Rs. 2 from the previous year's closing balance due to rounding.

(f) Differs by Rs. 1,07,195 from the previous year's balance due to *pro forma* organisation of States.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
..	..	Cr. —987*
..	..	Cr. 44,214
..	..	Cr. 3,11,098
..	..	Cr. 2,701
..	..	Cr. 1,08,873
..	..	Cr. 28,143
11,136	11,181	Cr. 3,05,376
..	..	Cr. —1,056*
29,783	2,23,435	Cr. 99,400
..	..	Cr. 39,056
..	—70,000	Cr. 1,867
72,31,597	48,02,553	Cr. 96,98,721
20,53,61,577	19,06,52,008	Cr. 31,94,36,853

Correction made as a result of allocation of balances consequent on Re-

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

Head of Account (1)	Opening balance (2)
	Rs.
	PART III—PUBLIC
T.—Deposits and Advances—(Contd.)	
PART II— DEPOSITS NOT BEARING INTEREST—(Contd.)	
<i>Other Accounts—</i>	
Subventions from Central Road Fund .. Cr.	26,13,594
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.	35,39,850
Deposit Account of grants from Central Govern- ment for development of Handloom Industry .. Cr.	72,000
Deposit Account of grants made by the Indian Central Surgarcane Committee Cr.	2,66,470
Deposit Account of grants made by the Indian Central Oilseeds Committee Cr.	2,87,328
Deposit Account of grants made by the Indian Central Coconut Committee Cr.	1,69,520
Private Donations and Contributions Fund .. Cr.	74,876+
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.	35,828
Deposit Account of grants out of Ford Foundation for giving loans to artisans Cr.	25,000
Deposit Account of grants made by the Central Arecanut Committee Cr.	35,484 ++

+ Differs by Re. 1 from previous year's closing balance due to rounding.
++ Differs by Rs. 2 from the previous year's closing balance due to rounding.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing balance (5) Rs.
32,32,000	21,95,020	Cr.	36,50,574
89,606	26,600	Cr.	6,05,309
3,32,102	4,06,145	Cr.	34,65,807
..	--	Cr.	72,000
..	--	Cr.	2,66,470
9,292	--	Cr.	2,96,620
..	--	Cr.	1,69,520
..	14,700	Cr.	60,176
..	--	Cr.	6,87,222
..	--	Cr.	9,798
..	--	Cr.	35,828
..	..	Cr.	25,000
..	..	Cr.	35,484

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
T.—Deposits and Advances—(Contd.)	
PART II—DEPOSITS NOT BEARING INTEREST—(Concl'd.)	
<i>Other Accounts—(Concl'd.)</i>	
Deposit Account of grants made by the National Co-operative Development Corporation .. Cr.	48,98,993
Grants from the Central Government for food production drive schemes Cr.	26,17,971
Deposit Account of grants by the Indian Central Jute Committee Cr.	40,606
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 the municipalities for their common good .. Cr.	14,43,163
Deposit Account of grants from the Indian Dairy Corporation .. .. ..	..
Deposit Account of lumpsum allotment from the Government of India out of Workmen's Benefit Fund for award of prizes to skilled workmen .. Cr.	14,777
Deposit Account of grants made by the Indian Central Spices and Cashewnut Committee .. Cr.	12,900
Krishna and Godavari Delta Drainage Cess Fund	..
Deposit Account of grants from UNICEF .. Cr.	41,486
<i>Total, Other Accounts</i> .. Cr.	1,75,32,992 +
TOTAL, C.—OTHER DEPOSIT ACCOUNTS .. Cr.	78,36,37,818 (f)+
TOTAL, PART II—DEPOSITS NOT BEARING INTEREST Cr.	149,29,89,544 (f)+

+ Differs by Re. 1 from the previous year's closing balance due to rounding.
(f) Differs by Rs. 1,07,195 from the previous year's closing balance due to
on Re-organisation of States,

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
ACCOUNT—(Contd.)			
7,10,745	2,74,000	Cr.	53,35,738
..	..	Cr.	26,17,971
..	..	Cr.	40,606
..	..	Cr.	1,03,800
..	..	Cr.	23
23,63,411	27,67,660	Cr.	10,38,914
6,93,600	..	Cr.	6,93,600
..	..	Cr.	14,777
..	..	Cr.	12,900
66,78,469	66,78,469		..
1,185	..	Cr.	42,671
1,41,10,410	1,23,62,594	Cr.	1,92,80,808
148,22,47,529	140,97,24,352	Cr.	85,61,60,995
158,47,09,852	147,01,80,019	Cr.	160,75,19,377

Pro forma correction made as a result of allocation of balances consequent

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
T.—Deposits and Advances—(Contd.)	
PART III—ADVANCES NOT BEARING INTEREST—	
<i>Departmental Advances—</i>	
Civil Advances .. ..	..Dr. 3,04,12,431
Special Advances .. ..	..Dr. 3,81,90,095
Forest Advances .. ..	..Dr. —5,52,063
Revenue Advances .. ..	..Dr. 2,26,51,162
<i>Total, Departmental Advances</i>	..Dr. 9,07,01,625
<i>Permanent Advances</i> .. ..	..Dr. 18,20,048 ++
<i>Accounts with the Government of Pakistan</i>	..Dr. 70,994
<i>Accounts with the Government of Burma</i>	.. ..
<i>Accounts with the Reserve Bank</i> ..	..Dr. 33,432+
TOTAL, PART III—ADVANCES NOT BEARING INTEREST	Dr. 9,26,26,099+
PART IV—SUSPENSE—	
<i>Suspense Accounts—</i>	
Suspense Account .. ..	..Dr. 1,83,62,338 (g)
Tungabhadra Project Suspense ..	..Dr. 63,07,241 (h)
Highways Suspense .. ..	..Cr. 49,354

* The *minus* balance is under scrutiny.

+ Differs by Re 1 from the previous year's closing balance due to rounding.

++ Differs by Rs. 2 from the previous year's closing balance due to rounding.
(g) Excludes Rs. 3,44,130 transferred to "Telecommunication Accounts Office Headquarters" and includes Rs. 700 transferred from "Pay and Accounts Suspense".

(h) Excludes Rs. 270 transferred to "Suspense Account".

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
ACCOUNT—(Contd.)			
3,48,35,177	9,59,54,693	Dr.	9,15,31,947
2,31,39,913	55,01,278	Dr.	2,05,51,460
6,44,57,279	6,33,41,842	Dr.	—16,67,500*
1,69,578	10,10,880	Dr.	2,34,92,464
<u>12,26,01,947</u>	<u>16,58,08,693</u>	Dr.	<u>13,39,08,371</u>
23,326	51,435	Dr.	18,48,157
..	1,513	Dr.	72,507
3,851	16,405	Dr.	12,554
54	19,214	Dr.	52,592
<u>12,26,29,178</u>	<u>16,58,97,260</u>	Dr.	<u>13,58,94,181</u>
17,16,28,506	18,85,91,146	Dr.	3,53,24,978
1,56,77,111	1,06,83,800	Dr.	13,13,930
..	14,868	Cr.	34,486

Suspense" and Rs. 1,14,825 transferred to "Reserve Bank Suspense—
Offices Suspense" and Rs. 270 transferred from "Tungabhadra Project

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

Head of Account (1)	Opening balance (2)	Rs.
PART III—PUBLIC		
T.—Deposits and Advances—(Concl.)		
PART IV—SUSPENSE—(Concl.)		
Suspense Accounts—(Concl.)		
Provident Fund Suspense .. ..	.. Dr.	4,786
Cash Settlement Suspense Account .. ..	.. Dr.	9,35,57,620
Pay and Accounts Offices Suspense .. ..	.. Dr.	36,55,852 (i)
Reserve Bank Suspense—Headquarters .. ..	.. Cr.	26,353 (j)
Cash Balance Investment Account .. ..	.. Dr.	36,94,420
Telecommunication Accounts Office Suspense .. ..	.. Dr.	3,49,252 (k)
<i>Total, Suspense Accounts</i>	.. Dr.	12,58,55,802
Cheques and Bills—		
Pre-audit Cheques (Headquarters) .. ..	.. Cr.	5,95,21,400
Departmental Cheques .. ..	.. Cr.	1,31,482
<i>Total, Cheques and Bills</i>	.. Cr.	5,96,52,882
Departmental and Similar Accounts—		
Civil Departmental Balances .. ..	.. Dr.	62,58,286
<i>Total, Departmental and Similar Accounts</i>	.. Dr.	62,58,286
TOTAL, PART IV—SUSPENSE	.. Dr.	7,24,61,206
PART V— MISCELLANEOUS—		
Government Account .. ..	.. ..	..
Total, T.—Deposits and Advances	.. ..	..

(i) Excludes Rs. 5,122 transferred to "Telecommunication Accounts Office

(j) Includes Debit of Rs. 1,14,825 transferred from "Suspense Account".

(k) Differs by Rs. 3,49,252 from the previous year's closing balance due to "Suspense Account" Rs. 3,44,130 and "Pay and Accounts Offices Sus-

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
714	11,001	Dr.	15,073
3,20,48,403	3,51,16,349	Dr.	9,66,25,566
1,11,895	—4,61,045	Dr.	30,82,912
—4,10,543	2,81,98,537	Dr.	2,85,82,727
59,92,10,625	59,92,10,625	Dr.	36,94,420
..	—7,02,341	Cr.	3,53,089
81,82,66,711	86,06,62,940	Dr.	16,82,52,031
64,92,85,331	61,83,73,673	Cr.	9,04,33,058
2,24,66,397	2,25,41,893	Cr.	55,986
67,17,51,728	64,09,15,566	Cr.	9,04,89,044
1,52,92,895	1,54,69,141	Dr.	64,34,532
1,52,92,895	1,54,69,141	Dr.	64,34,532
150,53,11,334	151,70,47,647	Dr.	8,41,97,519
4,74,34,156	18,917	..	..
326,26,49,332	315,45,13,743	..	..

"Suspense" and Rs. 700 transferred to "Suspense Account".

Reconciliation and segregation of figures previously included under
"Suspense" Rs. 5,122 vide footnotes (g) on page 174 and (i) above.

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

Head of Account (1)	Opening balance (2) Rs.
PART III—PUBLIC	
U.—Remittances—	
1. REMITTANCES WITHIN INDIA—	
<i>Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General—</i>	
Cash Remittances between Treasuries .. Cr.	28,60,183
Forest Remittances Dr.	1,04,63,274
Remittances of Government Commercial Undertakings Cr.	2,46,717 (1)
Public Works Remittances Dr.	13,60,45,381
Miscellaneous Remittances Dr.	3,76,615 (1)
Andhra Suspense Cr.	1,38,614
Remittance Account between Accountant General, Andhra Pradesh—I and Accountant General, Andhra Pradesh—II Cr.	72,57,028
<hr/>	
<i>Total. Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant General Dr.</i>	<i>13,63,82,728</i>
<hr/>	
<i>Reserve Bank of India Remittances Dr.</i>	<i>12,37,033 +</i>
<i>Adjusting Account between Central and State Governments Cr.</i>	<i>5,48,954 +</i>
<i>Adjusting Account with Railways Cr.</i>	<i>29,838 +</i>
<i>Inter-State Suspense Account Cr.</i>	<i>2,250 +</i>
<i>Adjusting Account with Posts and Telegraphs .. Dr.</i>	<i>1,005 +</i>
<i>Adjusting Account with Defence</i>	<i>..</i>
TOTAL, U—Remittances .. Dr.	13,70,39,724 +
<hr/>	
TOTAL, PART III—PUBLIC ACCOUNT ..	..
<hr/>	
<i>Total, Part I, II and III—Receipts/Disbursements ..</i>	<i>..</i>

(1) Differs by Rs. 3,21,075 from the previous year's closing balance due to + Differs by Re. 1 from the previous year's closing balance due to rounding

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

Receipts	Disbursements		Closing balance
(3)	(4)		(5)
Rs.	Rs.		Rs.
ACCOUNT—(Concl'd.)			
8,61,17,460	6,38,52,996	Cr.	2,51,24,647
15,22,68,930	15,53,89,819	Dr.	1,35,84,163
19,37,813	6,384	Cr.	21,78,146
93,35,03,894	91,89,54,302	Dr.	12,14,95,789
..	—8,211	Dr.	3,68,404
—7,238	—4,944	Cr.	1,36,320
—1,13,50,048	7,23,67,787	Dr.	7,64,60,807
116,24,70,811	121,05,58,133	Dr.	18,44,70,050
(—) 98,797	(—)59,598	Dr.	12,76,232
61,87,647	71,99,219	Dr.	4,62,618
17,294	5,89,756	Dr.	5,42,624
—43,965	—10,16,078	Cr.	9,74,363
88,65,677	2,20,103	Cr.	86,44,569
48,807	9,42,261	Dr.	8,93,454
117,74,47,474	121,84,33,796	Dr.	17,80,26,046
450,28,96,743	440,22,51,267		..
1144,40,35,869	1149,31,89,543		..

Reconciliation.

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

Head of Account (1)	Opening balance (2) Rs.
X. Cash Balance—	
Opening Balance
Closing Balance
GRAND TOTAL <hr/> <hr/>

ABSTRACT OF OPENING AND CLOSING BALANCES—

Cash in Treasuries .. .. .	.. .. .
Deposits with Reserve Bank .. .. .	.. .. .
Deposits with other Banks .. .. .	.. .. .
Remittances in transit .. .. .	.. .. .
<i>Total, Cash Balance</i> <hr/> <hr/>

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

Receipts	Disbursements	Closing balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
5,68,35,430	..	..
..	76,81,756	..
1150,08,71,299	1150,08,71,299	..
20,531	13,541	..
4,51,18,268	—40,28,201	..
1,34,39,406	1,34,39,406	..
—17,42,775	—17,42,990	..
5,68,35,430	76,81,756	..

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan/ Head of Account	When raised
(1)	(2)
Section A. Public Debt—	
PERMANENT DEBT (OPEN MARKET LOANS)	
<i>(a) Loans bearing Interest—</i>	
(i) 4½ per cent Andhra Pradesh State Development Loan, 1972	1961-62
(ii) 4½ per cent Andhra Pradesh State Development Loan, 1974	1962-63
(iii) 4¾ per cent Andhra Pradesh State Development Loan, 1976	1964-65
(iv) 5½ per cent Andhra Pradesh State Development Loan, 1977	1965-66
(v) 5½ per cent Andhra Pradesh State Development Loan, 1978	1966-67
(vi) 5¾ per cent Andhra Pradesh State Development Loan, 1979	1967-68
(vii) 5¾ per cent Andhra Pradesh State Development Loan, 1980	1968-69
(viii) 5¾ per cent Andhra Pradesh State Development Loan, 1981	1969-70
(ix) 5¾ per cent Andhra Pradesh State Development Loan, 1982	1970-71
(x) 5¾ per cent Andhra Pradesh State Development Loan, 1983	1971-72
(xi) 5¾ per cent Andhra Pradesh State Development Loan, 1984	1972-73
(xii) Debt raised by Ex. Nizam State for Ex. Nizam's Railway Company	.. ..
Total (a)	.. ..
<i>(b) Loans not bearing Interest— Expired Loans :</i>	
(i) 4 per cent Andhra State Development Loan, 1967	.. 1955-56
(ii) 4 per cent Andhra State Development Loan, 1968	1956-57
(iii) 4 per cent Andhra Pradesh State Development Loan, 1969	1960-61
(iv) 4½ per cent Andhra Pradesh State Development Loan, 1970	1958-59
(v) 4 per cent Andhra Pradesh State Development Loan, 1971	1959-60
(vi) 4½ per cent Andhra Pradesh State Development Loan, 1972	1961-62
Total (b)	.. ..
Total, Permanent Debt	

*The unclaimed balance of Rs. 59,37,500 left over has been transferred *pro forma*

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance as on 1st April, 1972	Additions during the year	Discharges during the year	Balance as on 31st March, 1973
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
11,01,80,900	..	10,42,43,400	*
10,99,84,400	10,99,84,400
12,04,23,300	12,04,23,300
9,33,44,500	9,33,44,500
8,22,90,200	8,22,90,200
11,01,02,700	11,01,02,700
12,09,74,500	12,09,74,500
15,96,98,500	15,96,98,500
13,27,54,100	13,27,54,100
14,23,90,100	14,23,90,100
..	22,32,32,000	..	22,32,32,000
28,80,483	28,80,483
118,50,23,683	22,32,32,000	10,42,43,400	129,80,74,783*
1,31,700	..	93,200	38,500
7,26,000	..	61,500	6,64,500
19,77,052	..	2,45,052	17,32,000
10,37,400	..	2,06,500	8,30,900
10,78,200	..	3,05,100	7,73,100
..	59,37,500*
49,50,352	..	9,11,352	99,76,500*
118,99,74,035	22,32,32,000	10,51,54,752	130,80,51,283

from "Loans bearing interest" to "Loans not bearing interest".

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan/ Head of Account	When raised
(1)	(2)
Section A. Public Debt— (Contd.)	
FLOATING DEBT—	
Overdraft
Ways and Means Advances
	Total
Loans from the Central Government—	
A. Loans—	
1. Consolidated Debt
2. Rehabilitation Loans
3. Agricultural loans (including Grow More Food and Minor Irrigation Loans)
4. Soil Conservation and Forestry Schemes..
5. Animal Husbandry, Dairying and Fisheries
6. 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. Pochampad Project
14. Expansion of Power facilities
15. Special Development Fund
16. Handloom Industry
17. Open Market Loans of the former Hyderabad Government

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on 1st April, 1972	Additions during the year	Discharges during the year	Balance as on 31st March, 1973
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
76,68,88,000	58,71,80,000	135,40,68,000	..
6,50,00,000	71,43,00,000	70,64,00,000	7,29,00,000
83,18,88,000	130,14,80,000	206,04,68,000	7,29,00,000
2,93,85,290	..	2,42,29,422	51,55,868
3,44,36,470	12,46,000	2,88,553	3,53,93,917
31,52,13,382	26,68,30,000	18,71,49,352	39,48,94,030
2,35,83,034	18,60,500	24,61,017	2,29,82,517
2,20,03,848	1,46,368	32,69,822	1,88,80,394
16,858	..	16,858	..
4,47,38,989	..	30,57,108	4,16,81,881
66,01,80,946	..	15,54,68,006	50,47,12,940
2,20,48,051	..	8,03,390	2,12,44,661
1,82,00,000	..	..	1,82,00,000
141,55,50,087	..	42,15,221	141,13,34,866
1,90,50,000	..	..	1,90,50,000
1,00,00,000	2,00,00,000	..	3,00,00,000
1,00,40,094	..	5,55,801	94,84,293
1,89,532	..	25,730	1,63,802
98,79,470	..	19,28,097	79,51,373
6,48,86,172	..	..	6,48,86,172

STATEMENT No. 17— DETAILED STATEMENT OF DEBT AND OTHER

Description of loan/ Head of Account	When raised
(1)	(2)
Section A. Public Debt—(Contd.)	
<i>Loans from the Central Government—(Contd.)</i>	
A. Loans—(Contd.)	
18. Small Savings Collection
19. Handicrafts
20. Development of Minor Ports
21. Water Supply and Sanitation Scheme
22. Medical and Public Health Schemes
23. Small Scale Industries
24. Large and Medium Scale Industries
25. Metric System of Weights and Measures
26. Subsidised Industrial Housing Scheme
27. Low Income Group Housing Scheme
28. Slum Clearance Scheme
29. Village Housing Scheme
30. Police Housing Scheme
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

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on 1st April, 1972	Additions during the year	Discharges during the year	Balance as on 31st March, 1973
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
17,50,00,000	4,15,00,000	63,00,000	21,02,00,000
1,36,598	..	58,106	78,492
98,67,153	..	7,78,676	90,88,477
8,34,07,837	..	44,94,391	7,89,13,446
9,01,87,469	3,00,000	19,22,462	8,85,65,007
35,59,174	..	10,88,503	24,70,671
2,17,89,975	..	19,84,810	1,98,05,165
3,01,998	..	1,01,289	2,00,709
57,23,197	..	3,30,812	53,92,385
3,69,24,544	..	12,98,490	3,56,26,054
70,38,323	..	1,80,896	68,57,427
33,20,543	..	2,50,443	30,70,100
3,30,32,609	65,00,000	12,83,523	3,82,49,086
58,73,898	5,73,300	1,96,839	62,50,359
3,95,59,618	..	91,30,163	3,04,29,455
5,16,18,555	1,87,500	72,22,542	4,45,83,513
2,52,648	..	60,390	1,92,258
2,90,556	..	67,385	2,23,171
1,27,98,817	..	11,97,402	1,16,01,415
50,552	..	23,599	26,953
17,999	..	13,399	4,600

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan/ Head of Account	When raised
(1)	(2)
Section A. Public Debt—(Concl'd.)	
<i>Loans from the Central Government—(Concl'd.)</i>	
A. Loans—(Concl'd.)	
39. For granting loans to All India Service Officers for House Building purposes
40. National Loan Scholarship Scheme
41. Rehabilitation of displaced goldsmiths
42. Rural Electrification Schemes
43. Natural Calamities
44. Miscellaneous
45. Loans for State Plan Schemes
	Total, A.
B. Other Ways and Means Assistance
<i>Total, Loans from the Central Government</i>
OTHER LOANS:	
<i>Loans from Autonomous Bodies—</i>	
(1) Loans from the National Agricultural Credit (Long term operations) Fund of the Reserve Bank of India
(2) Loans from the National Co-operative Development Corporation
(3) Loans from the Life Insurance Corporation of India
(4) Loans from the Central Ware Housing Corporation
(5) Loans from the Indian Dairy Corporation
	TOTAL, OTHER LOANS
	Total, Public Debt

**Differs from previous year's closing balance by Re. 1 due to rounding.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance as on 1st April, 1972	Additions during the year	Discharges during the year	Balance as on 31st March, 1973
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
26,83,685	3,38,072	3,68,264	26,53,493
2,76,48,347	40,58,800	3,18,173	3,13,88,974
84,69,459	31,49,710	3,27,452	1,12,91,717
14,97,49,339	..	29,68,547	14,67,80,792
43,85,09,718	26,00,00,000	5,29,05,104	64,56,04,614
94,78,88,575**	76,92,16,000	42,69,625	171,28,34,950
86,27,51,900	35,03,96,000	6,14,23,900	115,17,24,000
571,78,55,309**	172,63,02,250	54,40,33,562	690,01,23,997
..	10,62,90,000	10,62,90,000	..
571,78,55,309**	183,25,92,250	65,03,23,562	690,01,23,997
2,45,97,850	..	22,17,700	2,23,80,150
5,77,75,498	1,36,00,038	64,73,126	6,49,02,410
12,00,50,941**	1,30,00,000	43,61,665	12,86,89,276
1,18,015	..	13,368	1,04,647
9,18,400	7,00,000	..	16,18,400
20,34,60,704**	2,73,00,038	1,30,65,859	21,76,94,883
794,31,78,048	338,46,04,288	282,90,12,173	849,87,70,163

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan/ Head of Account	When raised
(1)	(2)
Section B—Unfunded Debt—	
SPECIAL LOANS—	
Tulja Singh Charitable Endowment Fund
Hamid Ali Education Endowment Fund
Total, Special Loans
STATE PROVIDENT FUNDS—	
General Provident Fund
Indian Civil Service Provident Fund
Indian Civil Service (Non-European Members) Provident Fund
All India Services Provident Fund
Contributory Provident Funds
Contributory Provident Pension Fund
Other Miscellaneous Provident Funds
Total, State Provident Funds
OTHER ACCOUNTS—	
State Government Insurance Fund
Andhra Pradesh Family Pension Fund of Class IV Government Servants
Total, OTHER ACCOUNTS
Total, Unfunded Debt
Grand Total

- (a) Includes Rs. 8,054 transferred from "Other Miscellaneous Provident Funds" of balances consequent on Re-organisation of States.
- (b) Differs from the previous year's closing balance by Re. 1 due to rounding.
- (c) Includes Rs. 1,465 transferred from "Other Miscellaneous Provident Funds", and Rs. 3 due to rounding.
- (d) Excludes Rs. 320 transferred to "Other Miscellaneous Provident Funds" Re. 1 due to rounding.
- (e) Excludes Rs. 8,054 transferred to "General Provident Fund", Rs. 1,465 correction made as a result of allocation of balances consequent on Reorganisation of "Provident Pension Fund" (Vide foot notes (a) and (d) above).
- (f) Vide foot notes (a) and (e) above. Differs from the previous year's closing balance by Re. 1 due to rounding.
- (g) Differs from the previous year's closing balance by Re. 1 due to rounding.

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

Balance as on 1st April, 1972	Additions during the year	Discharges during the year	Balance as on 31st March, 1973
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
1,07,143	..	..	1,07,143
7,06,643	..	..	7,06,643
8,13,786	..	..	8,13,786
22,63,54,851 (a)	5,14,60,029	2,39,91,110	25,38,23,770
2,77,918	22,280	..	3,00,198
2,77,139	27,658	..	3,04,797
39,58,930 (b)	8,35,237	5,23,315	42,70,852
94,78,146 (c)	5,82,081	7,04,264	93,55,963
1,59,817 (d)	4,278	5,378	1,58,717
1,62,21,547 (e)	9,22,487	13,070	1,71,30,964
25,67,28,348 (f)	5,38,54,050	2,52,37,137	28,53,45,261
5,06,29,712 (g)	88,25,887	40,64,929	5,53,90,670
24,70,803	1,20,000	1,662	25,89,141
5,31,00,515 (g)	89,45,887	40,66,591	5,79,79,811
31,06,42,649 (f)(g)	6,27,99,937	2,93,03,728	34,41,38,858
825,38,20,697 (f)(g)	344,74,04,225	285,83,15,901	884,29,09,021

and excludes Rs. 390 due to *Pro forma* correction made as a result of alloca-

Rs. 5,48,731 transferred from "Contributory Provident Pension Fund"

and Rs. 5,48,731 transferred to "Contributory Provident Funds" and

transferred to "Contributory Provident Funds" and Rs. 229 due to *Pro forma* nisation of States and includes Rs. 320 transferred from "Contributory

balance by Re. 1 due to rounding.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1972
(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>	16,99,89,060
<i>Loans to District and other Local Fund Committees</i>	37,95,460 +
<i>Loans to Land-Holders and other Notabilities</i>	6,56,153
<i>Loans and Advances under the Community Development Programme</i>	4,39,21,754
<i>Loans and Advances to displaced persons</i>	3,00,32,762 +
<i>Loans to Co-operative Institutions and Banks</i>	10,73,17,712
<i>Advances to Cultivators—</i>	
<i>Loans under the Land Improvement and Agriculturists' Loans Act</i>	—3,08,24,453 (a)
<i>Loans under the New Well Subsidy Scheme</i>	85,33,751
<i>Loans for the purchase of Chemical fertilizers</i>	1,77,24,705
<i>Loans for Sinking Artesian Wells</i>	7,12,989
<i>Loans for Sinking Tube Wells</i>	8,15,716
<i>Loans under Fruit Development Scheme</i>	34,29,840
<i>Famine Taccavis</i>	12,86,62,271 (b)
<i>Agricultural Taccavis</i>	—59,75,982 (c)
<i>Loans for distribution of agricultural implements on hire purchase system</i>	—6,11,690

+Differs from previous year's closing balance by Re. 1 due to rounding.

*Minus balance is due to credits appearing in accounts without corresponding

(a) Excludes Rs. 2,98,43,485 transferred to "Famine Taccavis".

(b) Includes Rs. 2,98,43,485 transferred from "Loans under the Land Improvement on account of allocation of balances consequent on the

(c) Differs from previous year's closing balance by Rs. 1,22,884 due to *pro* Re-organisation of States.

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1973	Interest recei- ved and credi- ted to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	63,96,425	63,96,425	..	..
61,31,000	17,61,20,060	41,53,277	17,19,66,783	14,04,159
..	37,95,460	5,56,974	32,38,486	29,665
..	6,56,153	..	6,56,153	..
..	4,39,21,754	5,13,604	4,34,08,150	..
25,09,573	3,25,42,335	2,39,763	3,23,02,572	..
75,10,225	11,48,27,937	86,42,816	10,61,85,121	1,42,87,704
2,44,463	—3,05,79,990	76,92,467	—3,82,72,457*	..
..	85,33,751	2,13,056	83,20,695	..
37,34,348	2,14,59,053	5,40,468	2,09,18,585	..
..	7,12,989	16,236	6,96,753	..
..	8,15,716	7,697	8,08,019	..
..	34,29,840	13,16,265	21,13,575	..
5,54,45,855	18,41,08,126	43,61,861	17,97,46,265	..
..	—59,75,982	2,69,612	—62,45,594*	..
..	—6,11,690	7,816	—6,19,506*	..

debits which are under varification.

ment and Agriculturists' Loans Act" and excludes Rs. 21 due to *pro forma*

Re-organisation of States.

pro forma correction on account of allocation of balances consequent on the

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1972
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Advances to Cultivators—(Concl'd.)</i>	
Loans for development of cashewnut	7,12,219
Loans for settlement of Landless Agricultural Workers in blocks of Waste Lands	16,34,993
Purchase of Oil Engines and Electric Motors on Taccavi basis	—6,87,355
Other Items	32,314 (d)
<i>Total, Advances to Cultivators</i>	<u>12,41,59,318 (e)</u>
<i>Loans to Panchayati Raj Institutions—</i>	
Loans to <i>Panchayats</i> for protected water supply scheme ..	7,99,053
Loans for strengthening of <i>Panchayats</i>	17,48,298
Loans to <i>Panchayat Samitis</i> under Community Development Programme	1,41,79,362
Short-term loan for purchase of seeds, fertilisers and pesticides	13,28,68,957
Advances to Local Bodies to cover deficits	14,84,948
Loans to Pilot Projects for utilisation of rural man power ..	1,71,90,359
Loans under Village Housing Project Scheme	38,46,618
Loans to <i>Zilla Parishads</i> under New Well subsidy Scheme ..	4,36,33,014
Other Items	—1,14,186
<i>Total, Loans to Panchayati Raj Institutions</i>	<u>21,56,36,423</u>

* *Minus* balance is due to credits appearing in accounts without corresponding

(d) Differs from last year's closing balance by Rs. 37,390 due to *pro forma* Re-organisation of States.

(e) Differs by Rs. 1,60,295 from last year's closing balance—*vide* foot notes

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1973	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	7,12,219	9,755	7,02,464	..
2,00,000	18,34,993	4,139	18,30,854	..
..	—6,87,355	1,13,095	—8,00,450*	..
20,00,000	20,32,314	2,91,580	17,40,734	..
6,16,24,666	18,57,83,984	1,48,44,047	17,09,39,937	21,66,688
..	7,99,053	12,397	7,86,656	..
..	17,48,298	2,40,526	15,07,772	..
..	1,41,79,362	22,91,807	1,18,87,555	..
9,16,01,124	22,44,70,081	1,60,97,824	20,83,72,257	..
..	14,84,948	97,584	13,87,364	..
5,40,284	1,77,30,643	3,07,665	1,74,22,978	..
..	38,46,618	1,29,930	37,16,688	..
..	4,36,33,014	2,60,053	4,33,72,961	..
..	—1,14,186	5,13,977	—6,28,163*	..
9,21,41,408	30,77,77,831	1,99,51,763	28,78,26,068	28,46,551

debits which are under verification.

correction on account of allocation of balances consequent on the

(b), (c) on page 192 and (d) above.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1972
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Loans to Statutory Corporations, Boards and Government Companies—</i>	
Loans to Andhra Pradesh State Electricity Board	179,37,53,954
Loans to Sirsilk Limited	2,08,57,143
Loans to Azam Zahi Mills Limited	1,23,61,000
Loans to Andhra Pradesh Industrial Development Corporation	1,42,99,928
Loans to Republic Forge Company	68,00,000
Loans to Hyderabad Housing Board	65,40,916
Loans to Andhra Pradesh State Police Housing Corporation .. .. .	..
Loans to Hyderabad Chemicals and Fertilisers Limited	22,59,750
Loans to Hyderabad Allwyn Metal Works Limited .. .. .	..
Loans to Andhra Pradesh Small Scale Industries Development Corporation, Hyderabad	46,04,201
Loans to Agro-Industries Corporation	54,12,000
Loans to Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	29,30,000
Loans to Andhra Pradesh State Finance Corporation—Loans to educated unemployed for hire purchase of indigenous machinery (Centrally-sponsored Scheme)	20,00,000
Other Items	—8,900
<i>Total, Loans to Statutory Corporations, Boards and Government Companies</i>	187,18,09,992

*Minus balance is due to credits appearing in accounts without corresponding

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1973	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
20,35,47,850	199,73,01,804	..	199,73,01,804	..
..	2,08,57,143	..	2,08,57,143	..
..	1,23,61,000	..	1,23,61,000	..
..	1,42,99,928	..	1,42,99,928	..
..	68,00,000	..	68,00,000	..
..	65,40,916	..	65,40,916	..
45,00,000	45,00,000	..	45,00,000	..
60,000	23,19,750	..	23,19,750	..
9,00,000	9,00,000	..	9,00,000	..
10.60,000	56,64,201	..	56,64,201	..
..	54,12,000	..	54,12,000	..
..	29,30,000	..	29,30,000	..
..	20,00,000	..	20,00,000	..
..	—8,900	..	—8,900*	..
21,00,67,850	208,18,77,842	..	208,18,77,842	6,73,69,667

debits which are under verification.

STATEMENT No. 18— DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1972
(1)	(2)
	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Miscellaneous Loans and Advances—</i>	
Loans to communities eligible for help by Labour Department and the Criminal Tribes Settlement	8,23,508
Loans to Market Committees	—18,07,448
Loans under urban Compost Scheme	20,27,428
Loans for building houses damaged by Godavari floods	20,80,453
Loans under the Madras Cottage Industries Loans and Subsidy Rules 1948	17,81,895
<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	2,58,74,908
Loans to Municipal Sector	73,81,032
Loans to Housing Board	2,77,47,000
Loans to Town Planning Trust	10,19,359
2. Loans under Slum Clearance Scheme	92,55,572
3. Loans under Rural Housing Scheme	25,78,058
4. Loans under Middle Income Group Housing Scheme	3,03,53,563
5. Loans under Rental Housing Scheme	9,83,047
6. Loans for Land Acquisition and Development under Town Planning, Housing Board and Municipal Corporation	2,22,00,362
7. Loans to Private employees under Industrial Housing Scheme	15,96,141
8. Other Items	2,35,255
Total, Loans under Low Income Group Housing and other Housing Schemes	12,92,24,297

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1973	Interest recei- ved and credi- ted to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	8,23,508	7,322	8,16,186	..
..	—18,07,448	—19,16,027	1,08,579	..
..	20,27,428	60,942	19,66,486	..
..	20,80,453	..	20,80,453	..
81,150	18,63,045	44,655	18,18,390	..
2,50,528	2,61,25,436	5,78,688	2,55,46,748	..
8,00,000	81,81,032	7,17,019	74,64,013	..
46,00,000	3,23,47,000	21,55,797	3,01,91,203	..
..	10,19,359	44,255	9,75,104	..
5,51,000	98,06,572	10,07,636	87,98,936	..
86,810	26,64,868	7,067	26,57,801	..
20,54,794	3,24,08,357	23,88,366	3,00,19,991	..
..	9,83,047	50,701	9,32,346	..
21,00,000	2,43,00,362	11,46,957	2,31,53,405	..
13,465	16,09,606	48,822	15,60,784	..
..	2,35,255	..	2,35,255	..
1,04,56,597	13,96,80,894	81,45,308	13,15,35,586	..

STATEMENT No. 18— DETAILED STATEMENT OF LOANS

Head of Account (1)	Balance on 1st April, 1972 (2) Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—(Contd.)	
<i>Miscellaneous Loans and Advances—(Contd.)</i>	
Advance for Fishing operations	30,00,753
Temporary advances to Government Commercial Departments	6,43,801
Loans for Small-Scale and Cottage Industries	45,62,489
Rehabilitation and Development <i>Taccavis</i> (Irrigation Projects)	74,86,316
Advances for the Development of Handloom Industry ..	14,08,639
Loans for development of Co-operative Marketing ..	63,32,510
Miscellaneous (Loans to Co-operative Banks and certain Educational Institutions)	8,77,853
Others (Loans given to an individual before 1st April 1950)..	6,15,771
Urban Milk Supply Scheme	7,81,881
Advances for Co-operative farming	12,78,759
Schemes for assisting the educated unemployed—Working capital loans to the Technicians' Co-operatives ..	2,50,000
Loans for Cumbly Industry	17,67,930
Loans to Labour Contract Societies	11,81,437
Loans to Students of Professional Colleges	65,91,626
Loans for Sewage and Sullage—Sewage Development Fund	6,12,865
Loans to <i>Bharat Sevak Samaj</i>	5,41,650
Loans to Consumers' Stores	33,67,651
Loans to Scholars under National Scholarship Scheme ..	2,65,99,112
Loans for Development of Leather and Tanning Industry ..	17,15,537
Loans to Industrial Co-operatives under Rural Industrial Projects for utilisation of rural manpower	25,25,080

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1973 (6) Rs.	Interest received and credited to Revenue (7) Rs.
24,000	30,24,753	2,675	30,22,078	..
..	6,43,801	..	6,43,801	..
79,930	46,42,419	96,589	45,45,830	..
2,70,884	77,57,200	3,52,029	74,05,171	..
..	14,08,639	10,794	13,97,845	..
..	63,32,510	85,870	62,46,640	..
..	8,77,853	..	8,77,853	..
..	6,15,771	..	6,15,771	..
..	7,81,881	2,960	7,78,921	..
24,000	13,02,759	18,825	12,83,934	..
50,000	3,00,000	..	3,00,000	..
66,950	18,34,880	6,32,012	12,02,868	..
..	11,81,437	..	11,81,437	..
4,98,000	70,89,626	2,38,808	68,50,818	..
..	6,12,865	52,150	5,60,715	..
..	5,41,650	4,447	5,37,203	..
..	33,67,651	4,000	33,63,651	..
49,10,161	3,15,09,273	2,70,986	3,12,38,287	..
2,19,550	19,35,087	11,617	19,23,470	..
6,74,000	31,99,080	1,33,056	30,66,024	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account (1)	Balance on 1st April, 1972 (2) Rs.
LOANS TO LOCAL FUND PRIVATE PARTIES ETC.—(Concl'd.)	
<i>Miscellaneous Loans and Advances—(Concl'd.)</i>	
Loans to Goldsmiths	1,29,59,844
Loans to Andhra Pradesh Paper Mills	20,38,569
Loans to Powerlooms in Co-operative Fold	25,42,327
Loans to sufferers from floods, rains and fire	-92,837
Loans for construction of tobacco barns	14,33,640
Loans for improvement of Technique and Re-organisational expenses	11,67,478
Other Items	39,77,819
<i>Total, Miscellaneous Loans and Advances</i>	23,02,98,633
• Total, Loans to Local Funds, Private Parties, etc.	280,40,13,692 (f)
LOANS TO GOVERNMENT SERVANTS, ETC.—	
<i>House Building Advances</i>	1,94,36,148
<i>Advances for purchase of motor conveyances</i>	45,86,406
<i>Other Items</i>	25,71,877†
TOTAL, LOANS TO GOVERNMENT SERVANTS, ETC.	2,65,94,431†
GRAND TOTAL	283,06,08,123 (g)

(f) Differs from previous year's closing balance by Rs. 1,60,295 due to *pro forma* by Rs. 2 due to rounding.

(ff) Includes Rs. 80,72,560 spent from Contingency Fund during 1971-72 and Contingency Fund during 1972-73 but not recouped to the Fund till the

(g) Differs from previous year's closing balance by Rs. 1,60,295 *vide* foot note

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

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March, 1973 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..
..	1,29,59,844	4,37,475	1,25,22,369	..
..	20,38,569	10,00,000	10,38,569	..
9,50,000	34,92,327	2,852	34,89,475	..
5,07,640	4,14,803	86,770	3,28,033	..
..	14,33,640	..	14,33,640	..
2,97,725	14,65,203	17,896	14,47,307	..
27,06,366	66,84,185	24,14,667	42,69,518	..
2,18,16,953	25,21,15,586	1,22,18,678	23,98,96,908	1,99,38,177
40,18,01,675 (ff)	320,58,15,367	6,75,17,347	313,82,98,020	10,80,42,611
31,04,167	2,25,40,315	29,86,851	1,95,53,464	8,26,286
19,85,879	65,72,285	17,98,583	47,73,702	46,893
13,08,998	38,80,875	8,92,878	29,87,997	20,824
63,99,044	3,29,93,475	56,78,312	2,73,15,163	8,94,003
40,82,00,719 (ff)	323,88,08,842	7,31,95,659	316,56,13,183	10,89,36,614

correction of balances consequent on the Re-organisation of States and recouped to the Fund during 1972-73 and excludes Rs. 50,000 spent from close of the year.
(f) above and by Re. 1 due to rounding.

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

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

<i>Minor head of account</i>	Rs.
Loans to Municipal Corporations and Municipalities ..	61,31,000
Loans to <i>Panchayati Raj</i> Institutions	5,40,284
Advances to Cultivators	22,00,000
Loans to Statutory Corporations, Boards and Government Companies .. ..	..20,34,59,000
Loans to Co-operative Institutions and Banks	59,29,725
Miscellaneous Loans and Advances	1,35,30,268
Total ..	<u>23,17,90,277</u>

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF EARMARKED FUNDS

A. SINKING FUND

	Rs.		Rs.
Balance on 1st April, 1972	46,37,20,333*	Advance interest paid on purchase of securities	..
Amount appropriated from Revenue	7,63,45,000	Amount transferred to Miscellaneous Government Account	4,74,25,000
Interest on Investments.	**	Balance on 31st March, 1973	49,26,55,566 (A)
Gain on sale of Securities	15,233		
Total ..	<u>54,00,80,566</u>	Total	<u>..54,00,80,566</u>

*Differs by Re. 1 from previous year's closing balance due to rounding.

**Interest realised on investments has been credited under the minor head "Interest realised on investments of balances in the Sinking Funds" under major head "XVI. Interest".

(A)

Cash ..44,85,17,189

Investments .. 4,41,38,377
(a)

Total ..49,26,55,566

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

SINKING FUND—INVESTMENT ACCOUNT

	Rs.		Rs.
Balance on 1st April, 1972 ..	4,52,74,644	Sale of Securities ..	11,39,985
Purchase of securities ..	3,718	Balance on 31st March, 1973	4,41,38,377
Total ..	<u>4,52,78,362</u>	Total ..	<u>4,52,78,362</u>

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

(a) Includes securities for Rs. 81.88 lakhs transferred to a Government Company (Rs. 7.44 lakhs) in 1969, a Co-operative spinning mill (Rs. 5 lakhs) in 1967 and a joint stock company (Rs. 69.44 lakhs) in 1969 to enable them to raise funds on the strength of these securities.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on Cash
(1)	(2) Rs.
Deposits of Depreciation Reserve of Government Commercial Undertakings	2,47,84,160
Reserve Fund—Transport—Road Transport Department Betterment Fund	12,64,800
Andhra Pradesh Famine Relief Fund	283*
Sugarcane Cess Fund	45,42,802
Andhra Industrial Research and Development Fund	18,16,355
Hyderabad Industrial Research and Development Fund	2,56,37,377
Religious and Charitable Endowments Fund	1,00,80,435
<i>Reserve Fund for protection of Sugar Industry—</i>	
Deposits on account of State Government's share of profits on decontrolled sugar	33,908
Fund for Development Schemes	14,14,24,788
<i>Depreciation Reserve Fund—Electricity—</i>	
Machkund Hydro-Thermal Area	2,41,97,854
Tungabhadra Hydro-Thermal Area	1,97,02,151
Telangana Hydro-Thermal Area	1,25,11,333
Upper Sileru Hydro-Electric Scheme	88,38,500
Total	6,52,49,838

*Differs from previous year's closing balance by Re. 1 due to rounding.

(@) The nominal value of securities held in Famine Relief Fund Investment

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April, 1972		Total	Balance on 31st March, 1973		Total
Investments			Cash	Investments	
(3)	(4)	(5)	(6)	(7)	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	2,47,84,160	2,57,51,460	..	2,57,51,460	
..	12,64,800	12,64,800	..	12,64,800	
1,51,93,825*	1,51,94,108	1,377	1,51,93,825 (@)	1,51,95,202	
..	45,42,802	45,42,802	..	45,42,802	
..	18,16,355	18,16,355	..	18,16,355	
3,12,75,129	5,69,12,506	2,59,04,697	3,12,75,129	5,71,79,826	
7,84,000	1,08,64,435	95,65,256	7,84,000	1,03,49,256	
..	33,908	33,908	..	33,908	
6,55,06,810	20,69,31,598	14,13,24,788	6,56,06,810	20,69,31,598	
15,74,351	2,57,72,205	2,80,74,854	15,74,351	2,96,49,205	
98,168	1,98,00,319	2,24,45,894	98,168	2,25,44,062	
..	1,25,11,333	1,25,11,333	..	1,25,11,333	
..	88,38,500	1,17,87,500	..	1,17,87,500	
16,72,519	6,69,22,357	7,48,19,581	16,72,519	7,64,92,100	

Account is Rs. 1,52,01,100.

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account (1)	Balance on Cash (2) Rs.
<i>Special Reserve Fund—Electricity—</i>	
Machkund Hydro-Thermal Area	1,02,41,497
Tungabhadra Hydro-Thermal Area	82,48,976
Telangana Hydro-Thermal Area	9,51,500
Upper Sileru Hydro-Electric Scheme	26,10,200
Total	2,20,52,173
<i>Zamindari Abolition Fund</i>	50,182
<i>Insurance Fund</i>	10,680
<i>Securities Adjustment Reserve</i>	1,52,49,598
<i>Depreciation Reserve of Government Non-Commercial Undertakings</i>	29,25,086
<i>Scholarship Fund</i>	2,94,825
<i>State Agricultural Credit Relief and Guarantee Fund</i> ..	15,37,707
Total, Reserve Funds	31,69,54,997*
OTHER ACCOUNTS—	
<i>Subventions from Central Road Fund</i>	26,13,594
<i>Deposit Account of grants made by the Indian Central Cotton Committee</i>	5,42,303
<i>Deposit Account of grants made by the Indian Council of Agricultural Research</i>	35,39,850
<i>Deposit Account of grants made by the Indian Central Sugarcane Committee</i>	2,66,470

*Differs from previous year's closing balance by Re. 1 due to rounding.

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS—(Contd.)

1st April, 1972		Total	Balance on 31st March, 1973		Total
Investments			Cash	Investments	
(3)	(4)	(5)	(6)	(7)	
Rs.	Rs.	Rs.	Rs.	Rs.	
3,27,240	1,05,68,737	1,11,41,797	3,27,240	1,14,69,037	
—528	82,48,448	89,47,598	—528	89,47,070	
..	9,51,500	9,51,500	..	9,51,500	
..	26,10,200	34,81,000	..	34,81,000	
3,26,712	2,23,78,885	2,45,21,895	3,26,712	2,48,48,607	
..	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	
..	29,25,086	31,67,542	..	31,67,542	
..	2,94,825	2,94,825	..	2,94,825	
..	15,37,707	15,37,707	..	15,37,707	
11,05,02,870*	42,74,57,867	32,98,57,453	11,06,02,870	44,04,60,323	
..	26,13,594	36,50,574	..	36,50,574	
..	5,42,303	6,05,309	..	6,05,309	
..	35,39,850	34,65,807	..	34,65,807	
..	2,66,470	2,66,470	..	2,66,470	

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account (1)	Balance on Cash (2) Rs.
OTHER ACCOUNTS—(Contd.)	
Deposit Account of grants from the Central Government for the development of handloom Industry	72,000
Deposit Account of grants made by the Indian Central Oil seeds Committee	2,87,328
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 <i>Gosamvardhana</i> ..	9,798
Deposit Account of grants made by the Indian Central Tobacco Committee	35,828
Deposit Account of grants made by the Indian Central Arecanut Committee	35,484**
Private Donations and Contributions Fund	74,876*
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	48,98,993
Grants from the Central Government for Food Production Drive Schemes	26,17,971
Coal Mines Contributory Provident Fund	23
Deposit Account of Advances from the Government of India in connection with the demonetisation of Osmania <i>Sicca</i> Currency	1,03,800
Deposit Account of grants received from the Ford Foundation for giving loans to artisans	25,000

EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS—(Contd.)

1st April, 1972 Investments	Total	Balance on 31st March, 1973		Total
		Cash	Investments	
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	72,000	72,000	--	72,000
..	2,87,328	2,96,620	--	2,96,620
..	1,69,520	1,69,520	--	1,69,520
..	6,87,222	6,87,222	--	6,87,222
..	9,798	9,798	--	9,798
..	35,828	35,828	--	35,828
..	35,484**	35,484	..	35,484
..	74,876*	60,176	--	60,176
..	40,606	40,606	--	40,606
..	48,98,993	53,35,738	--	53,35,738
..	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

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on Cash
(1)	(2) Rs.
OTHER ACCOUNTS—(Concl'd.)	
Lumpsum grants received from the Government of India out of Workmen's Benefit Fund Investment Account	14,777
Deposit Account of grants made by the UNICEF	41,486
Deposit Account of Contributions made by the Municipalities for their common good	14,43,163
Deposit Account of grants from the Indian Dairy Corporation .. ..	..
Deposit Account of grants made by the Indian Central Spices and Cashewnut Committee	12,900
Total, Other Accounts ..	1,75,32,992*
Total, Other Funds and Deposit Accounts ..	33,44,87,989**

*Differs from previous year's closing balance by Re. 1 due to rounding.

**Differs from previous year's closing balance by Rs. 2 due to rounding.

EARMARKED BALANCES—(Concl'd.)

DEPOSIT ACCOUNTS

1st April, 1972		Total	Balance on 31st March, 1973		Total
Investments			Cash	Investments	
(3)	(4)	(5)	(6)	(7)	
Rs.	Rs.	Rs.	Rs.	Rs.	
--	14,777	14,777	..	14,777	
--	41,486	42,671	..	42,671	
--	14,43,163	10,38,914	..	10,38,914	
--	..	6,93,600	..	6,93,600	
--	12,900	12,900	..	12,900	
..	1,75,32,992*	1,92,80,808	..	1,92,80,808	
11,05,02,870*	44,49,90,859*	34,91,38,261	11,06,02,870	45,97,41,131	

		ANNEX
		SINKING
		(Referred to in
Description of loans	(1)	Balance on 1st April, 1972
	(1)	(2)
		Rs.
A. For Amortisation of Loans—		
4½ per cent Andhra Pradesh State Development Loan, 1972 ..		3,09,00,000
4½ per cent Andhra Pradesh State Development Loan, 1974 ..		2,57,00,000
4¾ per cent Andhra Pradesh State Development Loan, 1976 ..		2,42,00,000
5½ per cent Andhra Pradesh State Development Loan, 1977 ..		1,74,00,000
5½ per cent Andhra Pradesh State Development Loan, 1978 ..		1,02,00,000
5¾ per cent Andhra Pradesh State Development Loan, 1979 ..		68,00,000
Transfer from Revenue towards General Sinking Fund ..		13,60,00,300
Loans issued by the former Hyderabad Government—Sinking Fund for Loans from the Government of India ..		13,28,05,719
Total, Amortisation ..		<u>38,40,06,019</u>
B. For Depreciation of Loans—		
4½ per cent Andhra Pradesh State Development Loan, 1972 ..		1,65,25,000
4½ per cent Andhra Pradesh State Development Loan, 1974 ..		1,48,47,300
4¾ per cent Andhra Pradesh State Development Loan, 1976 ..		1,26,44,400
5½ per cent Andhra Pradesh State Development Loan, 1977 ..		83,88,500
5½ per cent Andhra Pradesh State Development Loan, 1978 ..		61,72,400
5¾ per cent Andhra Pradesh State Development Loan, 1979 ..		67,37,600
5¾ per cent Andhra Pradesh State Development Loan, 1980 ..		54,36,600
5¾ per cent Andhra Pradesh State Development Loan, 1981 ..		47,84,800
5¾ per cent Andhra Pradesh State Development Loan, 1982 ..		19,90,300
5¾ per cent Andhra Pradesh State Development Loan, 1983
Total, Depreciation ..		<u>7,75,26,900</u>
C. For repayment of loans from Life Insurance Corporation ..		21,87,414+
GRAND TOTAL ..		<u>46,37,20,333+</u>

*Interest realised on Investments has been credited under the minor head
Major head "XVI. Interest".

+ Differs by Re. 1 from previous year's closing balance due to rounding.

URE I

FUND

statement No. 19)

Amount Appropriated from Revenue	Interest on investment	Gains on Sale of Securities	Total	Advance interest paid on purchase of securities	Amount transferred to Miscellaneous Account	Balance on 31st March, 1973
(3)	(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	3,09,00,000	..	3,09,00,000	..
..	2,57,00,000	..	..	2,57,00,000
..	2,42,00,000	..	..	2,42,00,000
..	1,74,00,000	..	..	1,74,00,000
..	1,02,00,000	..	..	1,02,00,000
..	68,00,000	..	..	68,00,000
6,00,00,000	19,60,00,300	..	..	19,60,00,300
..	..	15,233	13,28,20,952	..	..	13,28,20,952
6,00,00,000*	..	15,233	44,40,21,252	..	3,09,00,000	41,31,21,252
..	1,65,25,000	..	1,65,25,000	..
16,49,700	1,64,97,000	..	..	1,64,97,000
18,06,400	1,44,50,800	..	..	1,44,50,800
14,00,200	97,88,700	..	..	97,88,700
12,34,400	74,06,800	..	..	74,06,800
16,84,400	84,22,000	..	..	84,22,000
18,12,200	72,48,800	..	..	72,48,800
23,92,400	71,77,200	..	..	71,77,200
19,90,300	39,80,600	..	..	39,80,600
19,86,000	19,86,000	..	..	19,86,000
1,59,56,000	9,34,82,900	..	1,65,25,000	7,69,57,900
3,89,000	25,76,414	..	..	25,76,414
7,63,45,000	..	15,233	54,00,80,566	..	4,74,25,000	49,26,55,566

*Interest realised on investments of balances in the Sinking Funds" under

ANNEX

SINKING FUND INVESTMENT

(Referred to in

Description of Loans (1)	Balance on 1st April, 1972 Rs.	Purchase of securities Rs.
<i>Loans of the former Hyderabad Government—</i>		
Sinking Fund for Loans from Government of India	4,52,74,644	3,718
Total ..	<u>4,52,74,644</u>	<u>3,718</u>

URE II

ACCOUNT—(AMORTISATION)

statement No. 19)

Total	Sale of securities	Balance on 31st March, 1973	REMARKS	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
4,52,78,362	11,39,985	4,41,38,377	2,93,34,000 1,49,23,600	2,90,74,294 Not known
4,52,78,362	11,39,985	4,41,38,377	..	..

APPENDIX I

(Referred to in Paragraph 2 at page 28.)

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

Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers responsible for reconciliation/Officers from whom details are awaited
(1)	(2)	(3)	(4)
Q. Loans and Advances by State/Union Territory Governments—			
			Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.			
Miscellaneous Loans and Advances—			
Loans under Low Income Group Housing and other Housing Schemes—			
Loans under Low Income Group Housing Scheme—			
Loans to Co-operative Sector .. .. .	.. 1964-65	1,73,066	Treasury Officers
Advances for fishing operations .. .. .	.. 1965-66	8,57,831	Treasury Officers
T. Deposits and Advances—			
<i>Part II—Deposits not Bearing Interest—</i>			
C. OTHER DEPOSIT ACCOUNTS—			
DEPOSITS OF LOCAL FUNDS—			
<i>Zilla Parishad Funds—</i>			
<i>Zilla Parishad Education Funds</i> .. .. .	.. 1968-69	(—)12,15,747	Treasury Officers
<i>Zilla Parishad General Funds</i> .. .. .	.. 1964-65	39,90,766	Treasury Officers
<i>Panchayat Samiti Funds—</i>			
<i>Panchayat Samiti Education Funds</i> .. .. .	.. 1968-69	39,11,164	Treasury Officers
DEPARTMENTAL AND JUDICIAL DEPOSITS—			
CIVIL DEPOSITS—			
Civil Courts' Deposits .. .. .	.. 1964-65	—27,27,315	Treasury Officers
Criminal Courts' Deposits .. .. .	.. 1967-68	—1,99,699	Treasury Officers
<i>Part IV Suspense—</i>			
SUSPENSE ACCOUNTS—			
Tungabhadra Project Suspense .. .. .	.. 1964-65	22,21,708	Treasury Officers
Highways Suspense .. .. .	.. 1964-65	65,424	Treasury Officers
U. Remittances—			
I. REMITTANCES WITHIN INDIA—			
CASH REMITTANCES, ETC.—			
Public Works Remittances .. .. .	.. 1964-65	—3,86,88,224	Treasury Officers
Forest Remittances .. .. .	.. 1964-65	22,21,708	Divisional Forest Officers.

APPENDIX II

(Referred to in paragraph 2 at page 28.)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCE OF BALANCES ARE AWAITED

Head of Account (1)	Number of acceptances awaited (2)	Year from which acceptances are awaited (3)	Amount outstanding against these items on 31st March, 1973 (4)
<i>(In lakhs of rupees)</i>			
Q. Loans and Advances by State/Union Territory Governments—			
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—			
<i>Miscellaneous Loans and Advances—</i>			
Loans under Low Income Group Housing and other Housing Schemes—			
Loans under Low Income Group Housing Scheme—Municipal Sector	135	1968	19.21
Loans to Students of Professional Colleges	1	1966	8.50
Urban Milk Supply Scheme	1	1966	0.56
T. Deposits and Advances—			
<i>Part II—Deposits not Bearing Interest—</i>			
C. OTHER DEPOSIT ACCOUNTS—			
DEPOSITS OF LOCAL FUNDS—			
<i>Panchayat Samiti Funds—Panchayat Samiti Education Funds</i>			
	186	1971	256.83
DEPARTMENTAL AND JUDICIAL DEPOSITS—			
<i>Civil Deposits—</i>			
Civil Courts' Deposits	49	1971	96.78
<i>Part III—Advances not Bearing Interest—</i>			
Departmental Advances—			
Revenue Advances—Cost of Survey Marks	1	1963-64	1.83

APPENDIX

(Referred to in statement nos. 8,16, 17)

STATEMENT SHOWING CORRECTIONS TO THE

Balances incorporated under orders of Government

Head of Account

(1)

(2)

Rs.

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

Loans to Local Funds, Private Parties, etc.—

Advances to cultivators—

Famine Taccavis	..	..	..	..	..
Agricultural Taccavis	..	..	..	..	..
Other items	..	..	..	..	..

Total, Advances to Cultivators

.. ..

Total, Loans to Local Funds, Private Parties, etc.

.. ..

Total, Q. Loans and Advances by State/Union Territory Governments

.. ..

S. Unfunded Debt—*State Provident Funds—*

General Provident Fund	..	..	..	..	..
Other Miscellaneous Provident Funds	..	..	..	..	..

Total, State Provident Funds

.. ..

Total, S. Unfunded Debt

.. ..

III

and 18 under relevant heads)

OPENING BALANCES ON 1ST APRIL, 1972

Balances of Tamil Nadu	Balances of Hyderabad State allocated to Maharashtra and Mysore States		Net effect under Government Account		
	Maharashtra	Mysore	Cr.	Dr.	
(3)	(4)	(5)	(6)	(7)	
Rs.	Rs.	Rs.	Rs.	Rs.	
.. Dr.	21	--	21	..	
.. Dr.	1,22,884	..	1,22,884	..	
.. Dr.	37,390	..	37,390	..	
.. Dr.	1,60,295	..	1,60,295	..	
.. Dr.	1,60,295	..	1,60,295	..	
.. Dr.	1,60,295	..	1,60,295	..	
..	.. Cr.	390	..	390	
.. Cr.	229	..	..	229
.. Cr.	229	Cr.	390	..	619
.. Cr.	229	Cr.	390	..	619

APPENDIX

(Referred to in statement nos. 8,16,17)

STATEMENT SHOWING CORRECTIONS TO THE

Head of Account	Balances incor- porated under orders of Government
(1)	(2)
	Rs.
T. Deposits and Advances—	
<i>Part II—Deposits not Bearing Interest—</i>	
C. OTHER DEPOSIT ACCOUNTS—	
Departmental and Judicial Deposits—	
Civil Deposits—	..
Revenue Deposits	..
Total, Civil Deposits	..
Total, C. Other Deposit Accounts	..
Total, Part II-Deposits not bearing Interest	..
Total, T. Deposits and Advances	..
GRAND TOTAL (NET)	..

III—(Concl.)

and 18 under relevant heads)

OPENING BALANCES ON 1ST APRIL, 1972

Balances of Tamil Nadu	Balances of Hyderabad State allocated to Maharashtra and Mysore States		Net effect under Government Account	
	Maharashtra	Mysore	Cr.	Dr.
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	Cr.	1,07,195	..	1,07,195
..	Cr.	1,07,195	..	1,07,195
..	Cr.	1,07,195	..	1,07,195
..	Cr.	1,07,195	..	1,07,195
..	Cr.	1,07,195	..	1,07,195
..	Dr.	52,871	Cr. 390	52,481

APPENDIX

(Referred to in

STATEMENT SHOWING INVESTMENT OF GOVERNMENT AT THE END OF 1970-71, 1971-72

The total investment of Government in the share capital and debentures of interest received therefrom during those years were as follows :

(1)	1970-71		
	Number of concerns	Investment	Dividend/interest received
	(In crores of rupees)		
	(2)	(3)	(4)
(i) Statutory corporations	3	6.35 (a)	0.03
(ii) Government companies	13	16.69 (c)	0.11
(iii) Joint-stock Companies and Partnerships	42	4.56 (c)	0.13
(iv) Co-operatives	(*)	32.93	1.02
Total	58 (d)	60.53	1.29 (e)

(*) Details are awaited from departments.

(a) Increased by Rs. (+) 0.01 crore over the figure shown in Appendix IV to

(b) Includes Rs. 0.02 crore due to *pro forma* correction.

(c) Differs from the figures shown in Appendix IV of the Finance Accounts Limited, Always" as a Government company in 1971-72 (*vide* state

(d) This figure does not include the co-operative institutions.

(e) (f) and (g) differ from the amounts shown in sub-paragraph 3 of note 4

IV

note 4 at page 13.)

AND 1972-73 AND DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THOSE YEARS
different concerns at the end of 1970-71, 1971-72 and 1972-73 and the dividend and

1971-72			1972-73		
Number of concerns	Investment	Dividend/interest received	Number of concerns	Investment	Dividend/interest received
<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>		
(5)	(6)	(7)	(8)	(9)	(10)
3	7.28	0.07	3	8.35 (b)	0.12
15	18.87	0.02	15	19.63	0.02
41	4.64	0.07	41	4.64	0.02
(*)	39.09	0.56	(*)	41.66	0.06
59(d)	69.88	0.72 (f)	59(d)	74.28	0.22 (g)

Finance Accounts 1970-71 for purposes of rounding.

1970-71 due to exhibition of the item "Fertilisers and Chemicals Travancore ment no. 14).

below statement no. 2 for want of details.



**COMPTROLLER AND AUDITOR GENERAL OF INDIA
NEW DELHI
1974**

**PRINTED BY THE DIRECTOR OF PRINTING AND STATIONERY
AT THE GOVERNMENT SECRETARIAT PRESS
HYDERABAD, ANDHRA PRADESH**

1974