



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1978-79

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1978-79 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 1978-79, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1978-79.

New Delhi,

The 26 FEB 1980

34 -

(GIAN PRAKASH)

Comptroller and Auditor General of India

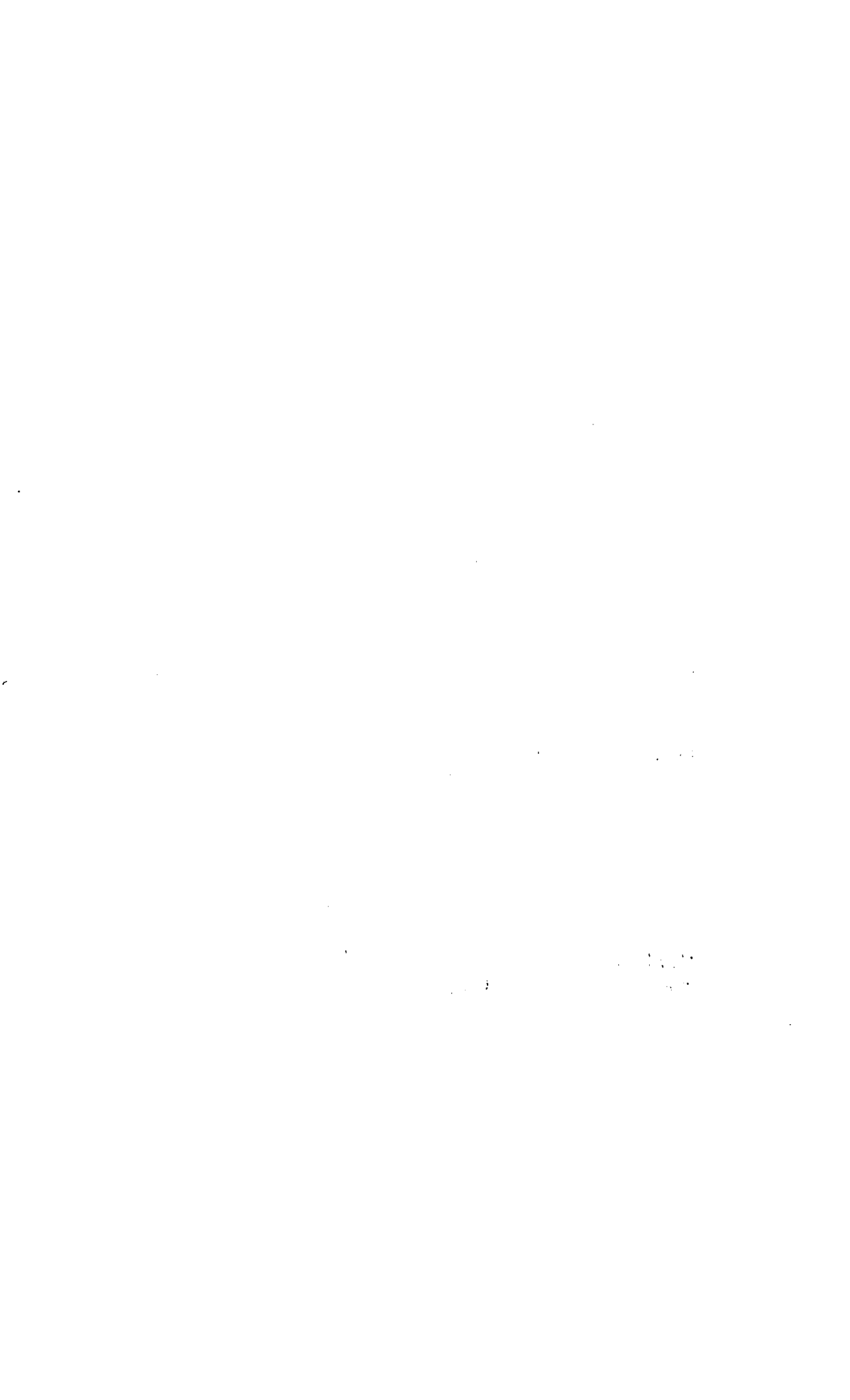
FINANCE ACCOUNTS 1978-79

ERRATA

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
3	Line 5	.. Section	section
4	Last line	.. Delete comma after the word	Accounts.
17	Line 10	.. C. omic Services—	C. Economic Services—
22	3rd line below the heading	.. Part III	Part III
	Line 16	.. Insert : N.Cash Balance—	above Opening Balance
23	Foot note (p)—2nd line	.. Rs. (—) 12,17.11 lakhs	(Rs. (—) 12,17.11 lakhs)
26	Line 30	.. C. Grants-in-Aid Contributions	C. Grants-in-Aid and Contributions
27	9th line under column (5)	extention	extension
	Line 12 under column (1)	.. B. Social and Community Services—	B. Social and Community Services—
	Line 13 under column (1)	.. 277. Educat on	277. Education
	7th line from bottom column (5)	.. Schedule	Scheduled
29	Serial No. (6)	.. Capital Outlay on Health	Capital Outlay on Public Health
	Serial No. (9)	.. Capital Outlay on Security	Capital Outlay on Social Security
34	5th line of 1st para	.. etc.	etc.,
38	2nd line Heading	.. IN DIRECT	INDIRECT
		.. Insert figures (1) and (2) under the first two columns in heading.	
39	Line 2	.. INCLUDING	EXCLUDING
	Column (17)-Line 13	.. 76.61	7.61
	Line 15	.. 6.90	6.96
45	6th line from bottom	.. Commercial	commercial
46	Delete the line existing under columns from (2) to (6) above Item (IV)		
52	Foot note (d)- Line 1	.. Societies	Society
	Line 4	.. guarantees.	guarantee.
54	Item (g)—lines 4,5,6,7 and 8	.. Messers.	Messrs.
56	Foot note *(ii)—Line 1	.. inevestment	investment
57	Line 7	.. deficieny	deficiency
	Line 15	.. up on	upon
	Line 22	.. holidays	holidays)
	Line 23	.. instantly)	instantly
68	Line 23	.. 3,13,82674	3,13,82,674
69	3rd line below M.H. 050.	.. Dduct	Deduct
72	Line 6 from bottom	.. 1,46,0,952	1,46,04,952
73	Line 8	.. Communtiy	Community
75	Line 20	.. Abolition)	abolition)
77	Line 28	.. 29 501	29, 501
81	Line 18 from bottom	.. Public Health, Sanitation and Water Supply—	Public Health and Sanitation—

Page	Reference	For	Read
		.. STATEMENT	STATEMENT
83	Line 1	.. Tour Expenses	Tour expenses
84	Line 2 from bottom—Column (1)	.. payments—	Payments—
88	Line 13	.. 80,66,483	80,65,483
	Line 31—column (4)	.. R	Rs.
90	Column (3)	.. 58,873	58,837
93	Line 18—column (4)	.. 20,32,730	20,32,703
94	Line 8—column (4)	.. 29,08,943	2,08,943
	Line 27—column (4)	.. 8,77,17,100	8,77,17,700
	Total, D—column (4)	.. s. 49,059	Rs. 49,059
	Foot note (ee)—Line 1	.. oo)	(oo)
98	Foot note (oo)	.. 22,39,75,723	2,39,75,723
102	Total, A.—column (2)	.. Secretariat Economic	Secretariat—Economic
105	Line 13	.. 32,32,009	30,32,009
107	Line 8—column (2)	.. Programme—	Programmes—
110	Line 21	.. (contd.)	(contd.)
113	Line 13	.. 18,88,92391	18,88,92,391
118	Line 23—column (4)	.. Put @ mark at the end of the words (Capital Account)	
	Line 26	Insert foot note “@ For details by minor heads, please see statement no. 13.” at the bottom of the page.	
126	Foot note (dd)— 6th line from bottom	.. dd)	(dd)
127	Line 46	.. B. Rehabilitaion	B. Rehabilitation
128	Line 6	.. Put brackets to column numbers.	
132	Line 14—column (5)	.. —)3,44,430	(—)3,44,430
	Line 14 from bottom	Fishermens’	Fishermen’s
133	Heading—2nd line	.. 1977-78	1978-79
134	1st line below Major Head 498-Other Co-operatives (ii)	Womens’	Women’s
136	Line 31	.. Plant protection Stor- age	Plant protection
	Line 32	.. and warehousing—	Storage and ware- housing—
137	Line 12	.. —(contd.)	—(contd.)
138	Foot note (L)—1st line	.. Differs	Differs
139	Lines 14 and 15	.. Coporation,	Corporation,
	Line 17—column (5)	.. 40,29,15,207	40,29,15,027
140	Line 3	.. charged expenditure	charged expenditure)
	Line 12	.. Put (b) before the words “Capital Account of Agriculture and Allied Services—”	
	Line 25—column (2)	(—)2 58,06,247	(—)2,58,06,247
142	Line 11	.. smal	Small
145	Draw a line above foot note (N)		
147	Line 12	.. Account	Account
	Line 36	.. Schemes	Scheme
148	Column (5)—Line 24	.. 8,00,01,224	8,00,01,244
150	Line 14	.. projects—	Projects—
	Column (3)—Line 11	.. 23,58,487	23,53,487

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
152	Foot note (R)—Line 2	.. 31	31st
156	Line 10—M.H. 537	.. <i>Outaly</i>	<i>Outlay</i>
157	Heading—Line 2	.. 1977-78	1978-79
159	2nd line below Remarks Column (9)	1978-79	1978-79,
159	Column (9)—Line 4	*The Dividend	*Dividend
161	3rd line from bottom—Remarks column	was	were
165	Column (7)—Line 4	.. 18,61,0000	18,61,000
167	Column (9)—Line 4	.. profi	profit
176	Foot note (W)—line 3	.. cahsed	.. chased
177	Column (9)—Line 2	.. £	££
180	Sl. No. 33—Column (3)	.. 1947-78	1947-48
182	Serial No. 4—Line 2	.. Housing	Housing Societies
187	Last line—Remarks column (9)	Runn ng	Running
188	(a) 2nd line below column (2)	.. (contd)	(contd.)
	(b) Sl. No. 25—2nd line	..	
	(c) Sl. No. 28—1st line	.. } Weavers	Weavers'
	(d) Sl. No. 31—1st line	.. }	
191	Column (7)—Line 3	6,12,09714	6,12,09,714
192	Heading of column (5)— 2nd line	.. deben	deber—
	3rd line	.. per	per—
193	3rd line from bottom —Remarks column	co-operatives	co-operatives,
194	Column (1)—1st line	.. iv)	(iv)
196	Foot note (a)—3rd line	.. consequent of	consequent on
198	Line 8	.. <i>crores</i>	<i>crores</i>)
201	Column (5)—Line 10	.. 7,57,5,238	7,57,238
202	Column (1)—Line 7 Major Head 766	.. 715. Loans for .. etc.,	715. Loans to etc.
203	Column (5)—Total, F.	.. 663, 93,36,314	633,93,36,314
204	Column (1)—Line 3	.. Consoiidated	Consolidated
225	Column (6)—Line 3	.. 57,45,815	58,45,815
231	Column (4)—Line 6	Insert the word Rs. under column (4)	
237	Foot note (b)—Line 1	.. Congingency	Contingency
246	4th line from bottom—(f)	.. <i>Agricultural</i>	<i>Agricultural</i>
248	6th line from bottom M.H. 706 (b)	Select	Selected
250	Column (1)—Lines 10 and 15	.. Dairy	Dairy
251	Column (3)—Line 10	.. 36,20,000 p)	36,20,000 (p)
252	Column (1)—Line 10	<i>Assistaunce</i>	<i>Assistance</i>
	10th line from bottom—Total (B)	<i>Tolat</i>	<i>Total</i>
256	M.H. 723—1st and 6th line:	.. Petroleum Chemical	Petroleum, Chemical
263	Line 4	.. Insert the word Rs. above the figures 33,27,55,900 and 1,88,40,800	
275	7th line from bottom— Foot note @ Foot note £	transfers decreased	transfer (decreased)



INTRODUCTORY

The accounts of Government are kept in three parts :—

Part — I. Consolidated Fund

Part — II. Contingency Fund

Part —III. Public Account

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

(1) Revenue—consisting of sections for ‘Receipt Heads (Revenue Account)’ and ‘Expenditure Heads (Revenue Account)’ ;

(2) Capital, Public Debt, Loans, etc.—consisting of sections for ‘Receipt Heads (Capital Account)’, ‘Expenditure Heads (Capital Account)’ and ‘Public Debt, Loans and Advances, etc.’

First division

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

Second division

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

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

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

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

In Part III of the accounts, the transactions relating to ‘Debt’ (other than those included in Part II, ‘Deposits’, etc.)

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

2. Sectors and Heads of Accounts

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

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

3. Codification

The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) expenditure major heads (non-revenue account).

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

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

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

5. 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.

6. As indicated in paragraph 1 of the "Introductory" to the Finance Accounts 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account up to 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head or, in some cases, even more than one major head. In several cases the scheme-wise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As pro-

distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts Offices and reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government departments. The progressive figures up to 31st March 1974 which could not be distributed were shown in the Finance Accounts 1974-75, 1975-76, 1976-77 and 1977-78 under a separate minor head 'Pre-1974-75 Outlay not allocated'. The extent to which distribution has since been made is indicated in the Finance Accounts 1978-79.

PART I
Summarised Statements

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1977-78 (2)	1978-79 (3)
	Part I—	
I. Revenue		
Receipt Heads (Revenue Account)		
A. Tax Revenue—		
(a) Taxes on Income and Expenditure—		
021. Taxes on Income other than Corporation Tax ..	52.41	54.83
Total—Taxes on Income and Expenditure ..	52.41	54.83
(b) Taxes on Property and Capital transactions—		
029. Land Revenue ..	27.73	32.38
030. Stamps and Registration Fees ..	21.64	25.11
031. Estate Duty ..	0.82	0.88
035. Taxes on Immovable Property other than Agricultural land ..	0.34	0.39
Total—Taxes on Property and Capital transactions ..	50.53	58.76
(c) Taxes on Commodities and Services—		
039. State Excise ..	103.38	119.90
040. Sales Tax ..	159.26	181.44
041. Taxes on Vehicles ..	33.82	37.73
043. Taxes and Duties on Electricity ..	0.19	0.38
045. Other Taxes and Duties on Commodities and Services ..	21.85	23.61
Total—Taxes on Commodities and Services ..	318.50	363.06
Total— A. Tax Revenue ..	421.44	476.65

OF TRANSACTIONS

Disbursements	Actuals	
	1977-78	1978-79
(4)	<i>(In crores of rupees)</i>	
	(5)	(6)
Consolidated Fund		
I. Revenue		
Expenditure Heads (Revenue Account)		
A. General Services—		
<i>(a) Organs of State—</i>		
211. Parliament/State/Union Territory Legislatures	1.01	1.08
212. President/Vice-President/Governor/Administrator of Union Territories	0.15	0.16
213. Council of Ministers	0.50	0.66
214. Administration of Justice	5.77	6.30
215. Elections	4.26	0.70
Total—Organs of State	11.69	8.90
<i>(b) Fiscal Services—</i>		
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>		
229. Land Revenue	4.40	5.01
230. Stamps and Registration	1.93	2.02
Total—Collection of Taxes on Property and Capital Transactions	6.33	7.03
<i>(iii) Collection of Taxes on Commodities and Services—</i>		
239. State Excise	5.47	5.75
240. Sales Tax	4.45	5.32
241. Taxes on Vehicles	0.80	0.88
245. Other Taxes and Duties on Commodities and Services	0.20	0.30
Total—Collection of Taxes on Commodities and Services	10.92	12.25

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1977-78	1978-79
(1)	(2)	(3)

(In crores of rupees)

Part I—

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1977-78	1978-79
(4)	(In crores of rupees)	
	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
A. General Services—(concl'd.)		
(b) Fiscal Services—(concl'd.)		
(iv) Other Fiscal Services—		
247. Other Fiscal Services ..	0.04	0.04
Total—Other Fiscal Services ..	0.04	0.04
Total—Fiscal Services ..	17.29	19.32
(c) Interest payments and servicing of debt—		
248. Appropriation for reduction or avoidance of debt ..	0.04	0.04
249. Interest Payments ..	58.11	66.23
Total—Interest payments and servicing of debt ..	58.15	66.27
(d) Administrative Services—		
251. Public Service Commission ..	0.38	0.42
252. Secretariat-General Services ..	2.43	2.78
253. District Administration ..	19.40	22.15
254. Treasury and Accounts Administration ..	4.46	4.73
255. Police ..	35.49	40.06
256. Jails ..	2.48	2.51
258. Stationery and Printing ..	4.69	4.95
259. Public Works ..	3.31	2.96
260. Fire Protection and Control ..	1.70	1.73
265. Other Administrative Services ..	1.34	1.92
Total—Administrative Services ..	75.68	84.21
(e) Pensions and Miscellaneous General Services—		
266. Pension and other Retirement Benefits ..	21.67	24.57
267. Aid Materials and Equipments ..	1.50	1.80
268. Miscellaneous General Services ..	0.29	0.55
Total—Pensions and Miscellaneous General Services ..	23.46	26.92
Total—A. General Services ..	186.27	205.62

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1977-78	1978-79
	(In crores of rupees)	
(1)	(2)	(3)
	Part I—	
I. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
(B) Non-tax Revenue—		
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts	.. 85.37	91.76
050. Dividends and Profits	.. 0.85	1.03
Total—Interest Receipts, Dividends and Profits	.. 86.22	92.79
(c) Other Non-Tax Revenue—		
(f) General Services—		
051. Public Service Commission	.. 0.07	0.15
055. Police	.. 0.92	1.46
056. Jails	.. 0.26	0.31
057. Supplies and Disposals	.. (a)	(b)
058. Stationery and Printing	.. 0.52	0.35
059. Public Works	.. 2.04	2.19
065. Other Administrative Services	.. 4.58	3.49
066. Contributions and Recoveries towards Pension and other Retirement Benefits	.. 2.67	3.80
068. Miscellaneous General Services	.. 0.70	0.66
Total—General Services	.. 11.76	12.41

(a) Rs. (—) 17 only.

(b) Rs. 150 only.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1977-78	1978-79
(4)	(In crores of rupees)	
	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
B. Social and Community Services—		
276. Secretariat-Social and Community Services	.. 0.62	0.69
277. Education	.. 148.45	163.35
278. Art and Culture	.. 2.24	2.79
279. Scientific Services and Research	.. 0.01	(c)
280. Medical	.. 37.49	43.16
281. Family Welfare	.. 8.32	9.29
282. Public Health, Sanitation and Water Supply	.. 21.01	27.45
283. Housing	.. 1.38	1.51
284. Urban Development	.. 6.80	9.31
285. Information and Publicity	.. 2.35	3.02
287. Labour and Employment	.. 3.97	4.27
288. Social Security and Welfare	.. 42.37	54.87
289. Relief on Account of Natural Calamities	.. 53.06	21.49
295. Other Social and Community Services	.. 0.74	0.85
Total—B. Social and Community Services	.. 328.81	342.05

(c) Rs. 50,000 only.

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1977-78	1978-79
(1)	(In crores of rupees)	
	(2)	(3)
	Part I—	
I. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(contd.)		
(c) Other Non-Tax Revenue—(contd.)		
(ii) Social and Community Services—		
077. Education	.. 4.14	4.34
078. Art and Culture	.. 0.01	0.02
080. Medical	.. 2.06	3.26
081. Family Welfare	.. 0.11	0.04
082. Public Health, Sanitation and Water Supply	.. 3.24	4.18
083. Housing	.. 0.40	0.38
084. Urban Development	.. 0.34	(—)0.01
085. Information and Publicity	.. 0.07	0.46
087. Labour and Employment	.. 0.86	1.02
088. Social Security and Welfare	.. 4.41	3.69
095. Other Social and Community Services	.. 0.19	0.57
Total—Social and Community Services	.. 15.83	17.95
(iii) Economic Services—		
098. Co-operation	.. 1.50	1.65
104. Other General Economic Services	.. 0.66	0.78
105. Agriculture	.. 3.81	3.98
106. Minor Irrigation, Soil Conservation and Area Development	.. 0.31	0.46
110. Animal Husbandry	.. 1.07	0.74
111. Dairy Development	.. (d)	0.06
112. Fisheries	.. 0.44	0.51
113. Forest	.. 20.55	23.11
114. Community Development	.. 0.19	0.10
120. Industries	.. 1.29	0.25
121. Village and Small Industries	.. 0.35	0.36
128. Mines and Minerals	.. 4.83	11.08

(d) Rs. 46 only.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1977-78	1978-79
(4)	(5)	(6)

Consolidated Fund—(contd.)

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1977-78 (2)	1978-79 (3)
	Part I—	
I. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(concl.)		
(c) Other Non-Tax Revenue—(concl.)		
(iii) Economic Services—(concl.)		
132. Multipurpose River Projects ..	0.02	0.17
133. Irrigation, Navigation, Drainage and Flood Control Projects ..	1.42	1.48
134. Power Projects ..	2.67	2.47
135. Ports, Light Houses and Shipping ..	0.37	0.45
137. Roads and Bridges ..	1.73	2.03
138. Road and Water Transport Services ..	(e)	(f)
139. Tourism ..	0.03	0.03
Total—Economic Services ..	41.24	49.71
Total—Other Non-Tax Revenue ..	68.83	80.07
Total—B. Non-Tax Revenue ..	155.05	172.86

(e) Rs. 1,144 only.

(f) Rs. 951 only.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1977-78	1978-79
(4)	(In crores of rupees)	
	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
C. Economic Services—		
(a) General Economic Services—		
296. Secretariat-Economic Services	1.17 1.36
297. Foreign Trade and Export Promotion	0.06 0.06
298. Co-operation	10.05 14.82
304. Other General Economic Services	4.49 4.14
Total—General Economic Services		<u>15.77 20.38</u>
(b) Agriculture and Allied Services—		
305. Agriculture	27.92 36.17
306. Minor Irrigation	11.91 12.27
307. Soil and Water Conservation	1.83 2.01
308. Area Development	2.89 4.61
310. Animal Husbandry	9.96 10.70
311. Dairy Development 0.02
312. Fisheries	1.69 2.47
313. Forest	12.21 13.77
314. Community Development	19.26 23.39
Total—Agriculture and Allied Services	<u>87.67 105.41</u>

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1977-78	1978-79
	<i>(In crores of rupees)</i>	
(1)	(2)	(3)

Part I—

I. Revenue—(concl.)

Receipt Heads (Revenue Account)—(concl.)

C. Grants-in-Aid and Contributions—			
160. Grants-in-Aid from Central Government	..	143.48	193.00
162. States' Share of Union Excise Duties	..	91.55	101.84
Total—C. Grants-in-Aid and Contributions	..	235.03	294.84
Total—Receipt Heads (Revenue Account)	..	811.52	944.35
Revenue Surplus	..	69.26	117.13

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1977-78	1978-79
(4)	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(concl.)		
Expenditure Heads (Revenue Account)—(concl.)		
C. Economic Services—(concl.)		
(c) Industry and Minerals—		
320. Industries	6.72 6.33
321. Village and Small Industries	2.16 2.89
328. Mines and Minerals	0.32 0.39
Total—Industry and Minerals	9.20 9.61
(d) Water and Power Development—		
332. Multipurpose River Projects	18.70 22.50
333. Irrigation, Navigation, Drainage and Flood Control Projects	37.62 42.65
334. Power Projects	10.70 14.39
Total—Water and Power Development	67.02 79.54
(e) Transport and Communications—		
335. Ports, Light Houses and Shipping	0.43 0.46
336. Civil Aviation	0.02 0.02
337. Roads and Bridges	31.50 44.99
338. Road and Water Transport Services	(g) ..
339. Tourism	0.19 0.25
Total—Transport and Communications	32.14 45.72
Total—C. Economic Services	211.80 260.66
D. Grants-in-Aid and Contributions—		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15.38 18.89
Total—D. Grants-in-Aid and Contributions	15.38 18.89
Total—Expenditure Heads (Revenue Account)	742.26 827.22

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1977-78 (2)	1978-79 (3)
	Part I—	
	2. Capital, Public	
Receipt Heads (Capital Account) ..		
400. Miscellaneous Capital Receipts ..	..	0.05
E. Public Debt—		
603. Internal Debt of the State Government ..	48.43	55.55
604. Loans and Advances from the Central Government ..	160.35	209.14
Total—E. Public Debt ..	208.78	294.69
F. Loans and Advances—		
Recoveries of Loans and Advances ..	21.21	20.42
Total ..	21.21	20.42
G. Inter-State Settlement—		
768. Inter-State Settlement ..	0.21	0.01
Total ..	0.21	0.01
Total—Consolidated Fund ..	1,041.72	1,259.52
	Part II—	
800. Contingency Fund ..	4.28	4.32
Total ..	4.28	4.32 (A)

(A) Represents recoupment during 1978-79 of expenditure met from out of advances from the Contingency Fund during 1977-78. The details are given in Appendix I.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals		
	1977-78	1978-79	
(4)	(In crores of rupees)		
	(5)	(6)	
Consolidated Fund—(concl'd.)			
Debt, Loans, etc.			
Expenditure Heads (Capital Account) (Figures for each major head are given in Statement No. 2)	..	205.39	241.50
E. Public Debt—			
603. Internal Debt of the State Government	..	24.84	69.01
604. Loans and Advances from the Central Government		54.63	59.00
Total—E. Public Debt	..	79.47	128.01
F. Loans and Advances—			
Loans and Advances	..	114.41	107.75
Total	..	114.41	107.75
G. Inter-State Settlement—			
765. Inter-State Settlement	..	0.31	0.11
Total	..	0.31	0.11
Total—Consolidated Fund	..	1,141.84	1,304.59
Contingency Fund			
800. Contingency Fund	..	4.32	1.97
Total	..	4.32	1.97 (B)

(B) Represents expenditure met from out of advances from the Contingency Fund during 1978-79 which remained unrecouped to the Fund till the close of the year. The details are given in Appendix II.

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1977-78	1978-79
(1)	(2)	(3)
	(In crores of rupees)	
	Part III—	
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	.. 11.26	14.35
(c) Other accounts	.. 6.99	7.85
Total—I. Small Savings, Provident Funds, etc.	.. 18.25	22.20
J. Reserve Funds—		
(a) Reserve Funds bearing Interest	.. 0.20	0.09
(b) Reserve Funds not bearing Interest	.. 7.13	8.30
Total—J. Reserve Funds	.. 7.33	8.39
K. Deposits and Advances—		
(a) Deposits bearing Interest	.. (h)	..
(b) Deposits not bearing Interest	.. 318.82	341.62
(c) Advances	.. 12.60	14.81
Total—K. Deposits and Advances	.. 331.42	356.43
L. Suspense and Miscellaneous—		
(b) Suspense	.. 50.41	43.57
(c) Other Accounts	.. 1,552.71	1,589.28
(d) Accounts with Governments of foreign countries	.. (j)	(i)
(e) Miscellaneous	.. 2.87	1.93
Total—L. Suspense and Miscellaneous	.. 1,605.99	1,634.78

(h) Rs. (—) 1,599 only.

(i) Excludes Rs. 921.53 crores representing transactions under '875 Deposits with Reserve Bank'.

(j) Rs. 33 only.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1977-78	1978-79
(4)	(In crores of rupees)	
	(5)	(6)
Public Account		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds ..	6.34	7.79
(c) Other accounts ..	2.83	3.26
Total—I. Small Savings, Provident Funds, etc. ..	9.17	11.05
J. Reserve Funds—		
(a) Reserve Funds bearing Interest ..	..	..
(b) Reserve Funds not bearing Interest ..	14.73	9.66
Total—J. Reserve Funds ..	14.73	9.66
K. Deposits and Advances—		
(a) Deposits bearing Interest ..	..	..
(b) Deposits not bearing Interest ..	281.76	320.47
(c) Advances ..	13.03	14.70
Total—K. Deposits and Advances ..	294.79	335.17
L. Suspense and Miscellaneous—		
(b) Suspense ..	58.29	36.69
(c) Other Accounts ..	1,560.13	1,586.95
(d) Accounts with Governments of foreign countries ..	..	(k)
(e) Miscellaneous ..	(l)	(m)
Total—L. Suspense and Miscellaneous ..	1,618.42	1,623.64

(k) Excludes Rs. 921.53 crores representing transactions under '875 Deposits with Reserve Bank'.

(l) Rs. 70,955 only.

(m) Rs. 2,626 only.

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1977-78	1978-79
(1)	(2)	(3)
	(In crores of rupees)	
	Part III—	
M. Remittances—		
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances	339.83	391.27
(d) Inter-Governmental Adjustment Accounts ..	(—)0.47	3.46
Total—M. Remittances ..	339.36	394.73
Total—Public Account ..	2,302.35	2,416.53 (n)
Total—Receipts ..	3,348.35	3,680.37
<i>N. Cash Balance —</i>		
Opening Balance ..	55.67	(—)11.29
Grand Total ..	3,404.02	3,669.08

(n) Excludes Rs. 921.53 crores representing transactions under '875 Deposits with Reserve Bank'.

OF TRANSACTIONS—(Concl.)

Disbursements	Actuals	
	1977-78	1978-79
(4)	(In crores of rupees)	
	(5)	(6)
Public Account—(concl.)		
M. Remittances—		
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances	.. 332.58	389.48
(b) Inter-Governmental Adjustment Accounts	.. (-) 0.54	4.52
Total—M. Remittances	.. 332.04	394.00
Total—Public Account	.. 2,269.15	2,373.52 (o)
Total—Disbursements	.. 3,415.31	3,680.08
N. Cash Balance—		
Closing Balance	.. (-)11.29	(-)11.00 (p)
Grand Total	.. 3,404.02	3,669.08

(o) Please see foot-note (k) at page 21.

(p) There was a difference of Rs. 2,90.14 lakhs between the figure reflected in the accounts (Rs. (-) 12,17.11 lakhs) and that intimated by the Reserve Bank (Rs. (-) 9,26.97 lakhs) regarding Deposits with Reserve Bank, included in the cash balance. Difference to the extent of Rs. 2,21.04 lakhs has since been reconciled. The remaining difference is under reconciliation (October 1979).

EXPLANATORY NOTES

1. The transactions on revenue account resulted in surplus of Rs. 117.13 crores in 1978-79 as against the surplus of Rs. 69.26 crores in 1977-78. Taking into account the transactions outside the revenue account, Contingency Fund and Public Account, there was an overall surplus of Rs. 0.29 crore during 1978-79 as against overall deficit of Rs. 66.96 crores during 1977-78.

	<i>(In crores of rupees)</i>	
	1977-78	1978-79
(1)	(2)	(3)
Opening cash balance	.. (+) 55.67	(—) 11.29
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	.. 8,11.52	9,44.35
(ii) Expenditure	.. 7,42.26	8,27.22
(iii) Revenue surplus (+)/deficit (—)	.. (+) 69.26	(+) 1,17.13
(b) Transactions other than on Revenue Account—		
(i) Capital expenditure— Payments(—)	.. (—) 2,05.39	(—) 2,41.45
(ii) Public Debt (net)—Receipts (+)	.. (+) 1,29.31	(+) 1,66.68
(iii) Loans and Advances by the State Government (net)—Payments (—)	(—) 93.20	(—) 87.33
(iv) Transfer to Contingency Fund— Payments (—)	.. ..	..
G. Inter-State Settlement	.. (—) 0.10	(—) 0.10
Total, Consolidated Fund (net)	<hr style="width: 100%; border: 0.5px solid black;"/> (—) 1,00.12	<hr style="width: 100%; border: 0.5px solid black;"/> (—) 45.07
Part II—Contingency Fund—	(—) 0.04	(+) 2.35
Contingency Fund (net)—Payments (—)	..	
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds and Deposits and Advances and Suspense (net)—Receipts (+)	(+) 25.88	(+) 42.28
Remittances (net)—Receipts (+)/Payments (—)	(+) 7.32	(+) 0.73
Total, Public Account (net)—Receipts (+)	<hr style="width: 100%; border: 0.5px solid black;"/> (+) 33.20	<hr style="width: 100%; border: 0.5px solid black;"/> (+) 43.01
Overall deficit (—)/Surplus (+)	.. (—) 66.96 (+) 0.29	
Closing cash balance	.. (—) 11.29 (—) 11.00	

2. *Receipts from the Government of India.*—Of the revenue receipts of Rs. 944.35 crores during 1978-79, Rs. 350.55 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	..	54.83
(b) States' share of Union Excise Duties	..	101.84
(c) Estate Duty	..	0.88
		} 157.55
(ii) Grants under proviso to Article 275 (1) of the Constitution	..	53.26
(iii) Other grants—		
(a) Grants for different purposes and schemes	138.44	} 139.74
(b) Grants in lieu of tax on railway passenger fare	.. 1.30	
		}
		}
Total	..	} 350.55
		}

3. *Taxation changes during the year.*—(a) According to the Andhra Pradesh Land Revenue Enhancement (amended) Act, 1979 effective from 1st July 1978 exemption on land revenue was sanctioned in respect of dry lands and 20 per cent of the land revenues representing dry component in respect of wet lands. Cess on these lands has also been reduced to 5 paise in Andhra area and 25 paise in Telangana area. Consequent on the passing of this Act, there is likely to be reduction in the revenue realised by Government to the extent of Rs. 1.24 crores in respect of dry lands and Rs. 0.87 crore on wet lands.

(b) Excise duty on certain categories of arrack was raised and the licence fee on all Indian manufactured foreign liquors was also enhanced. The additional revenue on account of these increases was Rs. 2.75 crores.

(c) Section 3 A of Andhra Pradesh Motor Vehicles Taxation Act, 1963 enabling the licensing officers to levy additional tax was deleted with effect from 1st January 1979. The existing rates of motor vehicles taxation were increased with effect from 1st January 1979. The estimated additional revenue was about Rs. 6.65 crores. As the notification was issued actually in March 1979 the effect of revision might not be fully reflected in the revenues of 1978-79.

4. *Revenue receipts.*—The revenue receipts increased from Rs. 811.52 crores in 1977-78 to Rs. 944.35 crores in 1978-79. The increase of

Rs. 132.83 crores was mainly under :

Sector and Major Head of Account	Increase (In crores of rupees)	Reasons
(1)	(2)	(3)
<i>A-Tax Revenue—</i>		
021. Taxes on Income other than Corporation Tax ..	2.42	Due to larger share of net proceeds assigned to the State.
029. Land Revenue ..	4.65	Mainly due to better collection of land revenue.
030. Stamps and Registration Fees..	3.47	Mainly due to more receipts from sale of non-judicial stamps.
039. State Excise ..	16.52	Mainly due to more receipts of rentals collected on country spirits, country fermented liquors and duty on liquors.
040. Sales Tax ..	22.18	Mainly due to normal growth of trade and commerce.
041. Taxes on Vehicles ..	3.91	Mainly due to more receipts under Indian Motor Vehicles Act and State Motor Vehicles Taxation Acts.
<i>B. Non-Tax Revenue</i>		
049. Interest Receipts ..	6.39	Mainly due to more receipts of interest from departmental commercial undertakings and Public sector and other undertakings.
113. Forest ..	2.56	Mainly due to sale of timber and other forest produce.
128. Mines and Minerals ..	6.25	Mainly due to better collections.
<i>C. Grants-in-Aid and Contributions</i>		
160. Grants-in-Aid and Contributions	49.52	} Mainly due to more grants from Government of India.
162. States' Share of Union Excise Duties.	10.29	

5. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 742.26 crores in 1977-78 to Rs. 827.22 crores in 1978-79. The increase of Rs. 84.96 crores was mainly under :—

Sector and Major Head of Account	Actuals		Increase	Reasons
	1977-78	1978-79		
(1)	(2)	(3)	(4)	(5)
<i>A. General Services—</i>				
<i>(c) Interest payments and servicing of debt—</i>				
249. Interest Payments	58.11	66.23	8.12	Mainly due to payment of more interest on internal debt, state provident funds and loans and advances received from Central Government.

Sector and Major Head of Account	Actuals		Increase	Reasons
	1977-78	1978-79		
(1)	(In crores of rupees)		(4)	(5)
<i>(d) Administrative Services—</i>				
253. District Administration	19.40	22.15	2.75	Mainly due to expenditure on district and other establishments.
255. Police	35.49	40.06	4.57	Mainly due to expenditure on maintenance of Police Transport vehicles and towards additional staff.
<i>(e) Pensions and Miscellaneous General Services—</i>				
266. Pension and other Retirement Benefits	21.67	24.57	2.90	Mainly due to temporary increase of the pensioners and extension of pensionary benefits to the non-teaching staff working in all aided educational institutions.
<i>B. Social and Community Services—</i>				
277. Education	148.45	163.35	14.90	Mainly due to increased assistance to local bodies for primary and secondary education and to non-Government colleges.
280. Medical	37.49	43.16	5.67	Mainly due to more expenditure on medical relief to the people.
282. Public Health, Sanitation and Water Supply	21.01	27.45	6.44	Mainly due to taking less credits under suspense and due to more expenditure on rural water supply schemes.
284. Urban Development	6.80	9.31	2.51	Mainly due to greater assistance provided to municipalities, corporations, etc.
288. Social Security and Welfare	42.37	54.87	12.50	Mainly due to payment of compensation to the Food Corporation of India and more expenditure for maintenance of hostels and Ashram schools, old age pensions, Aided Orphanages, and for scholarships to students belonging to the Scheduled Castes, Scheduled Tribes and other Backward Classes.
<i>C. Economic Services—</i>				
<i>(a) General Economic Services—</i>				
298. Co-operation	10.05	14.82	4.77	Mainly due to larger expenditure on assistance to housing co-operatives, industrial co-operatives and other co-operatives.

Sector and Major Head of Account	Actuals		Increase	Reasons
	1977-78	1978-79		
(1)	(In crores of rupees)		(4)	(5)
<i>(b) Agriculture and Allied Services—</i>				
305. Agriculture	27.92	36.17	8.25	Mainly due to expenditure on drought prone areas programmes and crop yield competitions and prizes, publicity and propaganda, and farmers training.
314. Community Development	19.26	23.39	4.13	Mainly due to increased assistance to Panchayati Raj Institutions and expenditure on rural works programme.
<i>(d) Water and Power Development—</i>				
332. Multipurpose River Projects	18.70	22.50	3.80	Mainly due to more expenditure on staff and for maintenance of Nagarjunasagar dam and appurtenant works.
333. Irrigation, Navigation, Drainage and Flood Control Projects	37.62	42.65	5.03	Mainly due to more expenditure on irrigation projects.
334. Power Projects	10.70	14.39	3.69	Mainly due to increased expenditure on Srisaïlam Hydro-Electric scheme.
<i>(e) Transport and Communications—</i>				
337. Roads and Bridges	31.50	44.99	13.49	Mainly due to more expenditure on construction and maintenance of district and other roads.
<i>D. Grants-in-Aid and Contributions—</i>				
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	15.38	18.89	3.51	Mainly due to larger payments of compensation to local bodies and panchayati raj institutions.

As against the above increases there was fall in expenditure of Rs. 3.56 crores under '215. Elections' and Rs. 31.57 crores under '289. Relief on Account of Natural Calamities' due to less expenditure under these heads.

STATEMENT No. 2 -CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1978-79

Serial No.	Major head of account	Expenditure to end of 1977-78	Expenditure during 1978-79	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
A. Capital Account of General Services				
(1) 459.	Capital Outlay on Public Works ..	34.96	1.82	36.78
(2) 465.	Capital Outlay on other Administrative Services ..	0.48	..	0.48
Total, A ..		35.44	1.82	37.26
B. Capital Account of Social and Community Services				
(3) 477.	Capital Outlay on Education, Art and Culture ..	4.49	0.42	4.91
(4) 480.	Capital Outlay on Medical ..	14.95	2.19	17.14
(5) 481.	Capital Outlay on Family Welfare ..	0.03	0.04	0.07
(6) 482.	Capital Outlay on ^{public} Health, Sanitation and Water Supply ..	37.53	6.37	43.90
(7) 483.	Capital Outlay on Housing ..	10.45	0.44	10.89
(8) 485.	Capital Outlay on Information and Publicity ..	0.20	..	0.20
(9) 488.	Capital Outlay on ^{social} Security and Welfare ..	15.51*	0.80	16.31
(10) 495.	Capital Outlay on ^{social} other Social and Community Services ..	0.93	0.32	1.25
Total, B ..		84.09	10.58	94.67
C. Capital Account of Economic Services				
<i>(a) Capital Account of General Economic Services</i>				
(1) 498.	Capital Outlay on Co-operation ..	76.28 (a)	12.56	88.84
(2) 500.	Investments in General Financial and Trading Institutions ..	0.26 (b)	..	0.26
(3) 504.	Capital Outlay on other General Economic Services ..	13.26	..	13.26
Total, (a) ..		89.80	12.56	102.36
<i>(b) Capital Account of Agriculture and Allied Services</i>				
(1) 505.	Capital Outlay on Agriculture ..	24.38	(-) 2.44 (c)	21.94
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development ..	89.79	16.64	106.43

*Differs by Rs. 0.01 crore (increased) due to rounding.

(a) Differs from the progressive expenditure of 1977-78 by Rs. 0.40 crore (decreased) having been decreased *pro forma* consequent on the transfer to the scheme "Investments in Nizam Sugar Factory Limited, Hyderabad" under Major Head "526. Capital Outlay on Consumer Industries".

(b) Differs from the progressive expenditure of 1977-78 by Rs. 0.37 crore (decreased) having been decreased *pro forma* consequent on the deletion of the scheme "Tamil Nadu Industrial Investment Corporation".

(c) Minus expenditure is due to excess of credits over debits.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1978-79—(Contd.)

Serial No.	Major head of account	Expenditure to end of 1977-78	Expenditure during 1978-79	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
<i>C. Capital Account of Economic Services—(contd.)</i>				
<i>(b) Capital Account of Agriculture and Allied Services—(concl.)</i>				
(3) 510.	Capital Outlay on Animal Husbandry ..	2.06	0.14	2.20
(4) 511.	Capital Outlay on Dairy Development ..	6.20	3.04	9.24
(5) 512.	Capital Outlay on Fisheries ..	0.80	0.51	1.31
(6) 513.	Capital Outlay on Forests ..	1.95	0.30	2.25
(7) 514.	Capital Outlay on Community Development ..	*	..	*
(8) 515.	Investments in Agricultural Financial Institutions ..	**	..	**
Total, (b) ..		125.18	18.19	143.37
<i>(c) Capital Account of Industry and Minerals</i>				
(1) 520.	Capital Outlay on Industrial Research and Development ..	30.88	5.72	36.60
(2) 521.	Capital Outlay on Village and Small Industries ..	7.42	0.20	7.62
(3) 522.	Capital Outlay on Machinery and Engineering Industries ..	3.25	0.15	3.40
(4) 523.	Capital Outlay on Petroleum, Chemicals and Fertilizers Industries ..	..	3.00	3.00
(5) 526.	Capital Outlay on Consumer Industries ..	12.09 (d)	2.02	14.11
(6) 528.	Capital Outlay on Mining and Metallurgical Industries ..	13.85	3.21	17.06
(7) 529.	Capital Outlay on Other Industries ..	@	**	@
(8) 530.	Investments in Industrial Financial Institutions ..	1.88	0.20	2.08
Total, (c) ..		69.37	14.50	83.87
<i>(d) Capital Account of Water and Power Development</i>				
(1) 531.	Capital Outlay on Water and Power Development ..	3.50	..	3.50
(2) 532.	Capital Outlay on Multipurpose River Projects ..	270.22	44.98	315.20
(3) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	390.41	82.90	473.31
(4) 534.	Capital Outlay on Power Projects ..	173.91	36.52	210.43
Total, (d) ..		838.04	164.40	1002.44

*Rupees (—) 76 only.

** Rupees (—) 38,959 only.

(d) Please see foot note (a) at page 29.

(@) Rupees (—) 9,194 only.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1978-79—(Concl'd.)

Serial No.	Major head of account	Expenditure to end of 1977-78	Expenditure during 1978-79	Total
(1)	(2)	(3)	(4)	(5)

(In crores of rupees)

C. Capital Account of Economic Services—(concl'd.)

(e) Capital Account of Transport and Communications

(1) 535.	Capital Outlay on Ports, Light Houses and Shipping	2.61	0.76	3.37
(2) 537.	Capital Outlay on Roads and Bridges	68.78	11.57	80.35
(3) 538.	Capital Outlay on Road and Water Transport Services	31.21	6.90	38.11
(4) 544.	Capital Outlay on Other Transport and Communication Services	0.03	0.22	0.25
	Total, (e)	102.63	19.45	122.08
	Total, C. Capital Account of Economic Services	1225.02	229.10	1454.12
	Total	1344.55 (e)	241.50	1586.05 (f)

(e) Please see foot note (b) at page 29.

(f) The details of Government investments in shares of statutory corporations, Government companies, joint stock companies and co-operative institutions included in the progressive expenditure in this statement are given in the Statement no. 14.

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advance from the Contingency Fund during 1977-78 and recouped to the Fund in 1978-79 to the extent indicated against each major head.

495. Capital Outlay on other Social and Community Services	.. Rs. 2,71,462
498. Capital Outlay on Co-operation	.. Rs. 62,71,500*

2. Expenditure figures under the following major heads exclude expenditure to the extent indicated against each, met out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

480. Capital Outlay on Medical	.. Rs. 8,07,033
483. Capital Outlay on Housing	.. Rs. 7,43,515
498. Capital Outlay on Co-operation	.. Rs. 10,00,000
500. Investments in General Financial and Trading Institutions	.. Rs. 2,28,000
534. Capital Outlay on Power Projects	.. Rs. 1,98,139

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

4. The progressive expenditure under the major heads 459, 480, 482, 483, 498, 505, 532, 533, 534, 537 and 538 includes expenditure (Rs. 41.55 crores) incurred in the former Hyderabad State up to 31st October 1956 which has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, Karnataka and Maharashtra).

5. The *pro forma* accounts of 'Grain Supply Schemes' for 1960-61 received in October 1969 were audited in November 1969 but were not certified due to inaccuracies in figures, non-compliance with the provisions of Civil Supplies Manual and non-production of certain records. The accounts for 1961-62 were received in November 1969 but were returned in January 1970 as the accounts for 1960-61 and accounts for 1961-62 onwards have not been received so far (September 1979). The department expressed difficulty in getting the *pro forma* accounts prepared due to non-availability of the old records. A proposal by the department for exemption from preparation of *pro forma* accounts is under consideration by Government (September 1979).

*Includes Rs. 2,71,500 met from out of advance from the Contingency Fund during 1977-78 under "488. Capital Outlay on Social Security and Welfare" and recouped to the Fund during 1978-79 under "498. Capital Outlay on Co-operation".

The *pro forma* accounts of 'purchase and distribution of manures' for 1964-65 onwards in respect of the Telangana Region have not been received (September 1979). The *pro forma* accounts for the year 1965-66 in respect of Andhra Region were received in December 1976 and certified. The *pro forma* accounts for 1966-67 in respect of Andhra Region received in December 1978 without completion of audit by the Chief Auditor (STS) were returned to the department in December 1978. They have not yet been received back for completion (September 1979).

According to department the main reasons for delay in rendering of Telangana accounts were :

(i) The records pertaining to two depots of Adilabad and Bhainsa were held up in court since a long time in connection with a defalcation case ;

(ii) The district *pro forma* accounts received were under revision by the Chief Auditor (STS);

(iii) Though the departmental system of accounting was introduced in Telangana Region with effect from 1st April 1964, the staff for audit was appointed only by 1971.

6. In 1978-79, the Government invested Rs. 44.63 crores in statutory corporations (Rs. 7.20 crores), Government companies (Rs. 19.76 crores), joint stock companies (Rs. 0.43 crore) and co-operative societies (Rs. 17.24 crores).

According to the information furnished by the Government, the total investment of the Government in the share capital and debentures of different concerns at the end of 1976-77, 1977-78 and 1978-79 was Rs. 167.79 crores, Rs. 215.80 crores and Rs. 260.43 crores respectively. The dividend and interest received therefrom during these years were Rs. 2.96 crores (1.8 per cent), Rs. 3.65 crores (1.7 per cent) and Rs. 4.05 crores (1.6 per cent) respectively. Further details are given in Appendix III.

7. The Machkund Hydro-Electric Scheme, Tungabhadra Hydro-Electric Scheme and Upper Sileru Hydro-Electric Scheme are the three electricity schemes in operation of which Upper Sileru Hydro-Electric Scheme has been transferred to the State Electricity Board with effect from 1st March 1978. The electrical energy generated by these schemes is sold to the State Electricity Board for distribution on 'no-profit no-loss' basis.

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

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

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

Financial results of irrigation works for the year 1976-77 and costing more than rupees one crore each have since been prepared on receipt of particulars from the departments. A review for the year 1976-77 which incorporates the latest available data regarding progressive capital outlay, receipts, working expenses and interest charges is given below.

Reviews for the years 1977-78 and 1978-79 could not be prepared as particulars of irrigation revenue relating to individual projects have not been furnished by the Revenue Department.

STATEMENT

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE
(Rupees in

Sl. No.	Name of the Project	CAPITAL OUTLAY DURING 1976-77		
		Direct Charges	Indirect Charges	Total
(1)	(2)	(3)	(4)	(5)
A. Irrigation :				
<i>I. Projects costing more than Rs. 5 crores each</i>				
1.	Krishna Delta System	.. 1,79.06	1.61	1,80.67
2.	Godavari Delta System	.. 13,04.56	11.98	13,16.54
3.	Nizamsagar Project	.. 2,39.97	1.39	2,41.36
4.	Godavari North Canal Project Kaddam	14.48	0.14	14.62
5.	Tungabhadra Project Low Level Canal	..	..	..
6.	Tungabhadra Project High Level Canal Stage-I	.. 7.73	0.07	7.80
7.	Tungabhadra Project High Level Canal Stage-II	.. 4,81.19	4.16	4,85.35
8.	Kurnool Cuddapah Canal	.. 3.95	0.27	4.22
	Total	.. 22,30.94	19.62	22,50.56
<i>II. Projects costing more than Rs. 1 crore each</i>				
1.	Rallapad	..	..	..
2.	Mannair	.. 0.67	0.01	0.68
3.	Upper Pennar	..	..	..
4.	Bhairavanitippa	..	..	..
5.	Musi Project	.. 6.83	0.05	6.88
6.	Nallavagu Project	.. 0.59	0.01	0.60
	Total	.. 8.09	0.07	8.16
	Total 'A' Irrigation	.. 22,39.03	19.69	22,58.72
	Buckingham Canal	.. 27.14	0.16	27.30
	Nagarjuna Sagar Project	.. 18,00.10	3.76	18,03.86

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1976-77

lakhs)

CAPITAL OUTLAY TO END OF 1976-77			GROSS RECEIPTS DURING 1976-77		
Direct Charges	Indirect Charges	Total	Direct receipts.	Indirect receipts.	Total
(6)	(7)	(8)	(9)	(10)	(11)
13,54.65	23.34	13,77.99	5,38.26	2.79	5,41.05
28,28.56	52.24	28,80.80	3,45.28	2.31	3,47.59
8,56.66	3,00.69	11,57.35	87.17	1.32	88.49
9,13.70	7,05.99	16,19.69	15.10	..	15.10
21,05.27	28,02.67	49,07.94	48.46	..	48.46
..	..	..	15.07	..	15.07
41,59.86	23,50.39	65,10.25	0.09	..	0.09
10,51.10	7,95.90	18,47.00	23.35	..	23.35
1,32,69.80	70,31.22	2,03,01.02	10,72.78	6.42	10,79.20
1,08.91	1,15.29	2,24.20	1.82	0.15	1.97
1,01.51	97.73	1,99.24	0.55	..	0.55
1,56.71	1,84.58	3,41.29	2.13	0.04	2.17
1,46.04	1,41.63	2,87.67	3.01	..	3.01
3,77.52	3,34.64	7,12.16	3.81	0.84	4.65
1,00.35	53.22	1,53.57	0.22	0.09	0.31
9,91.04	9,27.09	19,18.13	11.54	1.12	12.66
1,42,60.84	79,58.31	2,22,19.15	10,84.32	7.54	10,91.86
1,32.75	4,24.83	5,57.58	0.21	..	0.21
2,36,94.64	1,23,16.78	3,60,11.42	3,30.93	2.36	3,33.29

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	WORKING EXPENSES INCLUDING INDIRECT CHARGES DURING 1976-77		
		Direct Charges	Indirect Charges	Total
(1)	(2)	(12)	(13)	(14)
A. Irrigation :				
<i>I. Projects costing more than Rs. 5 crores each</i>				
1.	Krishna Delta System	.. 3,06.12	2.19	3,08.31
2.	Godavari Delta System	.. 3,25.08	2.86	3,27.94
3.	Nizamsagar Project	.. 46.77	0.34	47.11
4.	Godavari North Canal Project Kaddam	16.41	0.12	16.53
5.	Tungabhadra Project Low Level Canal	1,11.96	1.31	1,13.27
6.	Tungabhadra Project High Level Canal Stage-I.	90.98	0.86	91.84
7.	Tungabhadra Project High Level Canal Stage-II	0.47	0.01	0.48
8.	Kurnool Cuddapah Canal	.. 51.86	0.40	52.26
	Total	.. 9,49.65	8.09	9,57.74
<i>II. Projects costing more than Rs. 1 crore each</i>				
1.	Rallapad	.. 10.30	0.08	10.38
2.	Mannair	.. 2.48	0.02	2.50
3.	Upper Pennar	.. 2.56	0.02	2.58
4.	Bhairavanitippa	.. 2.27	0.01	2.28
5.	Musi Project	.. 7.66	0.06	7.72
6.	Nallavagu Project	.. 1.58	0.02	1.60
	Total	.. 26.85	0.21	27.06
	Total 'A' Irrigation	.. 9,76.50	8.30	9,84.80
	Buckingham Canal	.. 12.33	0.11	12.44
	Nagarjuna Sagar Project	.. 2,03.29	1.35	2,04.64

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1976-77--(Contd.)

NET REVENUE EXCLUDING INTEREST		Simple interest on direct capital outlay.	NET PROFIT OR LOSS AFTER MULTIPLYING INTEREST	
Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to the end of year.
(15)	(16)	(17)	(18)	(19)
(+)2,32.74	(+)16.88	78.80	(+)1,53.94	(+)11.17
(+)19.65	(+)0.68	1,45.83	(-)1,26.18	(-)4.38
(+)41.38	(+)3.57	43.13	(-)1.75	(-)0.15
(-)1.43	(-)0.08	42.39	(-)43.82	(-)2.70
(-)64.81	(-)1.32	99.52	(-)1,64.33	(-)3.34
(-)76.77	(-)1.18	1,22.75	(-)1,99.52	(-)5.08
(-)0.39		1,31.39	(-)1,31.78	
(-)28.91	(-)1.56	54.39	(-)83.30	(-)4.51
(+)1,21.46	(+)0.59	7,18.20	(-)5,96.74	(-)2.93
(-)8.41	(-)3.75	5.58	(-)13.99	(-)6.23
(-)1.95	(-)0.97	3.31	(-)5.26	(-)2.64
(-)0.41	(-)0.12	8.06	(-)8.47	(-)2.48
(+)0.73	(+)0.25	7.61 7.61	(-)6.88	(-)2.39
(-)3.07	(-)0.43	20.09	(-)23.16	(-)3.25
(-)1.29	(-)0.84	6.90	(-)8.25	(-)5.37
(-)14.40	(-)0.75	51.61	(-)66.01	(-)3.44
(+)1,07.06	(+)0.48	7,69.81	(-)6,62.75	(-)2.98
(-)12.23	(-)2.19	6.18	(-)18.41	(-)3.30
(+)1,28.65	(+)0.35	14,68.00	(-)13,39.35	(-)3.71

**STATEMENT No. 3.—FINANCIAL RESULTS OF
IRRIGATION WORKS—(Contd.)**

Only major works costing more than rupees one crore have been included. Projects costing rupees one crore and less and also projects in respect of which the period of five years since the completion of head works was not over have been omitted.

IRRIGATION PROJECTS :

(In lakhs of rupees)

Column—3—Capital Outlay during 1976—77—Direct Charges

Excludes expenditure on

(i) Projects costing Rs. 1 crore and less	6.40
(ii) Projects under construction	3540.29

Column—6—Capital Outlay to end of 1976-77—Direct Charges

1. Excludes expenditure on

(i) Projects costing Rs. 1 crore and less	..	1169.83
(ii) Projects under construction	..	16163.47
(iii) Investments in Andhra Pradesh State Irrigation Development Corporation	..	110.00
(iv) Rajolibunda Diversion Scheme incurred prior to the reorganisation of States to be allocated between Andhra Pradesh and Karnataka	}	302.13

2. Includes expenditure met from Famine Relief Fund taken <i>pro forma</i>	..	613.37
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Column—7—Capital Outlay to end of 1976-77—Indirect Charges

Includes arrears of simple interest and also betterment levy taken as abatement of capital outlay.

Column—8—Capital Outlay to end of 1976-77—Total Charges

(i) Pending allocation of capital expenditure on Tungabhadra Project to the end of September 1953 between Andhra Pradesh and Karnataka States, the entire capital expenditure on the project is being shown against Tungabhadra Project Low Level Canal.

(ii) Pending allocation of expenditure on common items of works such as 'Dam and Appurtenant Works' relating to Tungabhadra Project Low Level Canal and High Level Canal, the entire expenditure on such works is shown against Tungabhadra Project Low level Canal.

Column—9—Gross Receipts during 1976-77—Direct Receipts

(1) Includes receipts on account of water rates assessed by the Revenue Department taken <i>pro forma</i>	..	1010.10
(2) Excludes receipts realised on :—		
(i) Projects costing Rs. 1 crore and less	..	2.95
(ii) Projects under construction	..	0.03
(iii) Betterment levy	..	2.19

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS—(Concl'd.)

Column-12—Working Expenses—Direct Charges

(1) Includes collection charges of water rates assessed by Revenue Department taken <i>pro forma</i> }	50.79
(2) Excludes expenditure on	
(i) Projects costing Rs. 1 crore and less ..	118.60
(ii) Projects under construction ..	52.18
(iii) Other expenditure ..	(—)103.66
(iv) Interest charges ...	1120.39

Godavari Delta System :—Includes the figures relating to Godavari Barrage project also.

Buckingham Canal

Column-12—Direct Charges—Excludes Interest Charges ...	6.18
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NAGARJUNASAGAR PROJECT :

Column-6—Capital outlay to end of 1976-77—Direct Charges

Includes expenditure written back to 64 Famine Relief. --	360.07
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Column-9—Direct Receipts :

Includes water rates assessed by the Revenue Department taken <i>pro forma</i> ..	326.77
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Column-12—Working Expenses—Direct Charges

(1) Includes collection charges of water rates assessed by Revenue Department taken <i>pro forma</i> --	16.44
(2) Excludes interest charges --	1468.00

Test of Productivity:

The following rates of interest have been prescribed from time to time by the Government of Andhra Pradesh as test of productivity :

(a) For Projects in Andhra Area

(i) Before April 1937 ..	4½ per cent
(ii) Between April 1937 and March 1941 ..	4 per cent
(iii) Between April 1941 and March 1946 ..	5 per cent
(iv) Between April 1946 and March 1954 ..	4 per cent
(v) Between April 1954 and March 1959 ..	4½ per cent
(vi) Between April 1959 and March 1963 ..	4½ per cent
(vii) Between April 1963 and March 1966 ..	5½ per cent
(viii) From April 1966 onwards ..	6 per cent

(b) For Projects in Telangana Area

(i) Up to 31st October 1956 ..	4 per cent
(ii) From 1st November 1956 onwards ..	As for projects in Andhra Area

Only Krishna Delta System satisfied the condition of productivity and yielded during the year, the prescribed return on the capital invested,

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1978	Receipts during the year	Repay- ments dur- ing the year	Balance on 31st March 1979	Net Increase (+) Decrease (-)
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(In crores of rupees)

I. Public Debt—

(a) Internal Debt of the State
Government—

Market Loans	.. 2,16.39	21.66	8.43	2,29.62	(+)13.23
Other Loans	.. 42.48	63.89	60.58	45.79	(+) 3.31
(b) Loans and Advances from the Central Government	.. 9,23.57	2,09.14	59.00	10,73.71	(+)1,50.14
Total, Public Debt	.. 11,82.44	2,94.69	1,28.01	13,49.12	(+)1,66.68

II. Small Savings, Provident
Funds, etc.

...	62.48	22.20	11.05	73.63	(+) 11.15
Grand Total	.. 12,44.92	3,16.89	1,39.06	14,22.75	(+)1,77.83

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

EXPLANATORY NOTES

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

2. **Internal Debt.**—This includes market loans which are long term loans (having a currency of more than 12 months) raised in the open market. In the year 1978-79 a loan of Rs. 21.66 crores bearing interest at 6½ per cent was raised at par. The loan is redeemable in 1988. Repayments of a market loan, viz., 5½ per cent Andhra Pradesh State Development Loan, 1978 were made during the year to the extent of Rs. 7.91 crores. During the year Rs. 0.51 crore were paid in discharge of market loans not bearing interest.

Arrangements for amortisation

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

(a) *Depreciation Funds.*—A sum equal to 1½ per cent of the total nominal amount of each loan was being paid out of the revenues to a depreciation fund in each financial year up to the year 1973-74. This fund is used for purchasing securities of the loans for cancellation. The Government has decided not to contribute to the Depreciation Funds from the year 1974-75.

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

The balances in the funds at the commencement and at the end of the year 1978-79 are shown below :—

	Balance on 1st April 1978	Additions during the year	Withdra- wals dur- ing the year	Balance on 31st March 1979
	(In crores of rupees)			
Depreciation Funds	.. 5.07	..	0.86	4.21
Sinking Funds	.. 27.75	0.21	1.02	26.94
Total	.. 32.82	0.21	1.88	31.15

An amount of Rs. 4.51 crores was invested from the balance of Rs. 31.15 crores at the credit of Sinking Funds.

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

A block loan of Rs. 174.15 crores was received during the year for State Plan Schemes.

The permanent debt of the former Hyderabad Government outstanding on 31st October 1956 was taken over by the Government of India and an equal amount was deemed to have been given to that State (the successor Andhra Pradesh) as a loan. This was subsequently allocated among the successor States of Andhra Pradesh, Maharashtra and Karnataka pending final allocation of public debt of the former Hyderabad Government, allocation was made provisionally on population basis. The entire loan has been repaid in April 1974 and January 1975.

4. **Other Loans.**—The loans obtained from the Reserve Bank of India, the Life Insurance Corporation of India and other institutions

Towards amortisation arrangements for the loans taken from Life Insurance Corporation of India, Rs. 0.04 crore were set apart during the year 1978-79. The total balance in the Sinking Fund for this purpose at the end of the year was Rs. 0.49 crore.

5. **Small Savings, Provident Funds, etc.**—This includes provident fund balances of Government servants and balances in certain other funds. Particulars of the outstanding balances are given in Statement no. 17.

(ii) *Other obligations*

In addition to the above the balances at the credit of earmarked and other funds as also certain deposits to the extent they have not been invested but are merged with the general cash balances of the Government, also constitute liabilities of the State Government. Such liability at the end of 31st March 1979 was Rs. 254.62 crores as shown below; further details are given in Statement nos. 16 and 19.

Nature of obligation	Balance on 1st April 1978	Receipts during the year	Repayments during the year	Balance on 31st March 1979	Net increase (+) or decrease (—) during the year
(In crores of rupees)					
Interest bearing obligations such as (i) depreciation reserve fund of commercial undertakings, etc.	3.12	0.09	..	3.21	(+)0.09
(ii) Other obligations ..	0.06	..	..	0.06	..
Non-interest bearing obligations such as deposits, other earmarked funds, etc.	231.56	349.92	330.13	251.35	(+)19.79
Total	234.74	350.01	330.13	254.62	(+)19.88

(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 1977-78 and 1978-79 were as shown below :--

	1977-78	1978-79	Net increase (+) or decrease (-) during the year
(In crores of rupees)			
<i>Gross debt and other obligations at the end of the year.</i>	14,79.66	16,77.37	+1,97.71
<i>(i) Interest paid by Government :—</i>			
(a) On public debt and unfunded debt	58.13	66.27	+8.14
(b) On other obligations	.. 0.02	..	—0.02
Total	.. 58.15	66.27	+8.12
<i>(ii) Deduct :—</i>			
(a) Interest received on loans and advances given by Government	.. 29.43	26.90	—2.53
(b) Interest realised on investment of cash balance	.. 4.11	1.69	—2.42
(iii) Net amount of interest charges	.. 24.61	37.68	+13.07
(iv) Percentage of gross interest-item (i) to total revenue receipts	.. 7.16	7.02	—0.14
(v) Percentage of net interest-item (iii) to total revenue receipts	3.03	3.99	+0.96

There were in addition certain other receipts and adjustments totalling Rs. 63.17 crores such as interest received from Commercial departments, interest on arrears of revenue, etc.

If these are also taken into account, there would be no burden of interest on revenue.

The Government also received during the year Rs. 1.03 crores as dividend on investments in commercial undertakings, etc.

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

(i) Statement of Loans and Advances*

Category of loans and advances	Balance on 1st April 1978	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1979	Net increase (+) or decrease (-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
(I) Loans for Social and Community Services	72.80 (A)	11.85 (D)	2.69	81.96	(+) 9.16
(II) Loans for Economic Services					
(a) General Economic Services	20.64	8.47 (E)	0.56	28.55	(+) 7.91
(b) Agriculture and Allied Services	56.36 (B)	17.86 (F)	8.50	65.72	(+) 9.36
(c) Industry and Minerals	11.56 (C)	1.82 (G)	0.41	12.97	(+) 1.41
(d) Water and Power Development	372.61	60.20	0.84	431.97	(+) 59.36
(e) Transport and Communications	1.20	0.08	0.07	1.21	(+) 0.01
(III) Loans to Government Servants, etc.	10.96	7.47	7.27	11.16	(+) 0.20
(IV) Loans for Miscellaneous purposes	0.47	..	0.08	0.39	(-) 0.08
Total, Loans and Advances	546.60 (C)	107.75 (D)(E) (F) (G)	20.42	633.93	(+) 87.33

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

(A) Differs from previous year's closing balance by Rs. 17.64 crores—decreased due to transfer to (b) Agriculture and Allied Services in rectification of balances on reconciliation.

(B) Differs from previous year's closing balance by Rs. 17.64 crores—increased *vide* foot note (A) above.

(C) Differs from previous year's closing balance by Rs. 0.11 crore—decreased *pro forma* due to correction made as a result of allocation of balances consequent on the reorganisation of States.

(D) (i) Includes Rs. 0.93 crore met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79; (ii) Rs. 0.42 crore met from out of advance from the Contingency Fund during 1977-78 and shown under this head was recouped to the Fund from (a) General Economic Services as per reclassification by Government and (iii) excludes Rs. 0.56 crore met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(E) Includes Rs. 0.42 crore *vide* foot note D (ii) above and excludes Rs. 0.08 crore met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(F) Includes Rs. 0.25 crore met from out of advance from the Contingency Fund during 1977-78 but recouped to the Fund during 1978-79.

(G) Includes Rs. 0.35 crore met from out of advance from the Contingency Fund during 1977-78 but recouped to the Fund during 1978-79.

(ii) Recoveries in arrears

At the end of 1978-79 recovery of Rs. 19,09.70 lakhs (principal Rs. 8,95.83 lakhs and interest Rs. 10,13.87 lakhs) was overdue out of loans (Rs. 69.03 crores) given to municipalities, local bodies, Panchayati Raj institutions, etc., the detailed accounts of which are kept by the Audit Office. The details are given below:—

	<i>Principal</i>	<i>Interest</i>
	<i>(In lakhs of rupees)</i>	
677 Loans for Education, Art and Culture ..	10.80	20.71
682 Loans for Public Health, Sanitation and Water Supply ..	2,92.46	4,22.22
683 Loans for Housing ..	35.53	71.00
684 Loans for Urban Development ..	58.34	51.90
685 Loans for Information and Publicity ..	1.43	16.72
688 Loans for Social Security and Welfare ..	71.04	59.61
705 Loans for Agriculture ..	12.00	..
706 Loans for Minor Irrigation, Soil Conservation and Area Development ..	65.63	27.65
711 Loans for Dairy Development ..	..	67.32
712 Loans for Fisheries ..	0.08	0.55
714 Loans for Community Development ..	71.97	64.38
721 Loans for Village and Small Industries ..	91.88	68.01
722 Loans for Machinery and Engineering Industries ..	24.53	21.10
723 Loans for Petroleum, Chemical and Fertilizer Industries ..	27.61	19.74
726 Loans for Consumer Industries ..	1,31.11	1,02.96
767 Miscellaneous loans ..	1.42	..
Total ..	8,95.83	10,13.87

Out of the above recovery of Rs. 10,34.88 lakhs (Rs. 4,96.98 lakhs towards principal and Rs. 5,37.90 lakhs towards interest) was outstanding for over three years.

Loans amounting to Rs. 4,31.97 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1979. Rupees 1,03.81 crores became due towards interest on the above loans as on 31st March 1979. The Government ordered in March 1972 that repayment of the loans by the Board should be according to the priority laid down in Section 67 of the Electricity (Supply) Act, 1948. Under this section, the liability for payment of interest to Government and repayment of Government loans from out of the revenues of the Board carried a low priority. As the time within which the repayment has to be made cannot be determined in view of the above position, the Government were requested to indicate specifically the terms of repayment of these loans. They, however, stated that in view of the provision of the Act, nothing could be done in the matter.

Out of Rs. 1,06.53 lakhs shown as outstanding recovery of Rs. 65.72 lakhs against loans for housing (Rs. 4.90 lakhs towards principal and Rs. 60.82 lakhs towards interest) was due from Andhra Pradesh State Police Housing Corporation Limited, Hyderabad. The proposals to sell away the quarters constructed and occupied by the police staff and repay the loan are under consideration of the Government.

The information about the overdue amount as on 31st March 1979 out of loans and advances (Rs. 1,32.88 crores), the detailed accounts of which are kept by departmental officers, was not received from any of the officers. Though there are standing instructions from the Government that above information together with the steps taken for the recovery of the arrears, etc., should be sent by the heads of departments to the Accountant General by 30th September of each year for the previous financial year the information has not been furnished by any department for the year 1978-79 and earlier years except by Director of Employment and Training (no arrears), Director of Town Planning (Rs. 32.52 lakhs) and Commissioner of Labour (Rs. 2.14 lakhs).

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

A summary of the guarantees given by Government of Andhra Pradesh for payment of annual dividend, repayment of share capital, loans and overdrafts, etc., is shown below :

	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1979	
	Principal only	Principal	Interest
(In lakhs of rupees)			
I. Statutory Corporations and Boards ..	2,78,01.51	2,08,52.98	..
II. Government Companies ..	1,17,17.40	97,89.82	..
III. Joint Stock Companies ..	4,47.73	1,47.61	..
IV. Co-operative Banks and Societies ..	13,13,95.69	3,78,12.13	..
V. Municipal Corporations and municipalities ..	9,15.49	8,63.33	..
VI. Other Institutions ..	18,71.81	14,57.40	..
Total ..	17,41,49.63	7,09,23.27	..

Note—(1) The details of amounts outstanding as on the 31st March 1979 have not been intimated by Government in respect of guarantee given to a few institutions.

(2) As the details of amounts of principal and interest are not separately available, the entire amount has been shown under "Principal".

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State.

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

The particulars of the guarantee are given below :—

Public or other body for which guarantee has been given and brief nature of guarantee	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1979	
		Principal only	Principal Interest
(1)	(2)	(3)	(4)

(In lakhs of rupees)

I. STATUTORY CORPORATIONS AND BOARDS—(3)*

(i) Guarantee for return of paid up capital, dividend and repayment of principal and payment of interest on loans ..	2,69,51.51 (a)	2,05,63.98	..
(ii) Guarantee for availment of Industrial Development Bank of India facility for purchase of chassis. Andhra Pradesh State Road Transport Corporation has to make repayment with interest in five years ..	8,50.00	2,89.00	..
Total, I ..	2,78,01.51	2,08,52.98	..

II. GOVERNMENT COMPANIES (16)*

Guarantee for repayment of loans/overdrafts, payment of interest, amount raised by issue of bonds/debentures and for cash credit facilities ..	1,17,17.40	97,89.82	..
Total, II ..	1,17,17.40	97,89.82	..

* Figures in brackets indicate the number of institutions.

- (a) (i) In September 1960, Government guaranteed repayment of principal of and interest on Andhra Pradesh State Electricity Board Bonds, 1962 only to the extent of payment of Rs. 6,00.00 lakhs but the Board accepted subscription for a large amount of Rs. 6,52.73 lakhs.
- (ii) Guarantee Commission is not to be realised in respect of guarantee for loans from Rural Electrification Corporation Limited.

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

Public or other body for which guarantee has been given and brief nature of guarantee	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1979	
	Principal only	Principal	Interest
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
III. JOINT STOCK COMPANIES (2)*			
Guarantee for repayment of working capital loan and for deferred payment for import of machinery and spare parts ..	4,47.73 (b)	1,47.61 (b)	..
Total, III ..	4,47.73	1,47.61	..
IV. CO-OPERATIVE BANKS AND SOCIETIES @			
£ (i) Co-operative Banks (7)*			
Guarantee for repayment of cash credit accommodation with the Reserve Bank of India for repayment of loans obtained from the Reserve Bank of India and Andhra Pradesh State Co-operative Bank and for repayment of principal and interest on debentures issued and outstanding ..	5,12,83.44	3,28,57.38	..
(ii) Co-operative Societies			
(a) Co-operative sugar factories—(15)*			
Guarantee for repayment of loans taken by sugar factories from the Industrial Finance Corporation and Life Insurance Corporation for purchase of plant and machinery and from State Bank of Hyderabad and Andhra Pradesh State Co-operative Bank towards working capital ..	20,32.84 (c)	18,87.30 (c)	..

*Figures in brackets indicate the number of institutions.

(b) Particulars of amounts outstanding after December 1974 in respect of Azam Jahi Mills Limited are awaited.

@ Co-operative societies and local bodies are exempted from paying the guarantee Commission with effect from 17th September 1976.

£ Government decided not to charge guarantee Commission for short-term and medium term borrowings from the Reserve Bank of India for the Co-operative Central Bank, debentures to be floated by the Andhra Pradesh Co-operative Central Agricultural Development Bank Limited and for interim accommodation which the Andhra Pradesh Co-operative Central Agricultural Development Bank may obtain from the Andhra Pradesh State Co-operative Bank or Commercial Banks.

(c) Amount as on 31st March 1978.

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1979	
	Principal only (2)	Principal (3)	Interest (4)

(In lakhs of rupees)

IV. CO-OPERATIVE BANKS AND SOCIETIES—(contd.)

(b) Co-operative spinning mills—(11)*

Guarantee for repayment of loans taken by the mills from the State Bank of India, State Bank of Hyderabad, Syndicate Bank, Canara Bank, Reserve Bank of India, Andhra Pradesh State Financial Corporation, Indian Bank, Andhra Bank, Industrial Finance Corporation of India and Bank of India for acquisition and installation of plant and machinery ..	16,31.69	9,74.40	..
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(c) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam—

Guarantee for repayment of loans raised from the Andhra Pradesh State Co-operative Bank Limited, Hyderabad and cash credit accommodation ..	2,00.00	81.88	..
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(d) Andhra Pradesh Backward Classes Co-operative Finance Corporation—

Guarantee for repayment of loans raised from State Bank of Hyderabad and Bank of Baroda for construction of hostel buildings ..	30.00	30.00	..
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(e) Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation

Guarantee for repayment of loans raised from Indian Bank and Allahabad Bank ..	42.86	39.86	..
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(f) Andhra Pradesh State Co-operative Marketing Federation Limited, Hyderabad ..

Guarantee for repayment of cash credit accommodation to be made available by the State Bank of Hyderabad and the State Bank of India, Hyderabad ..	7,35,50.00 (d)	2,87.07	..
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*Figure in brackets indicates the number of institutions.

(d) Krishna District Cotton Growers Co-operative Marketing Societies Limited, Pamarru is under liquidation and is in default of Rs. 52.33 lakhs to the Co-operative Central Bank Limited, Krishna towards cash credit accommodation under Government guarantee.

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31st MARCH 1979	
	Principal only (2)	Principal (3)	Interest (4)
(In lakhs of rupees)			
IV. CO-OPERATIVE BANKS AND SOCIETIES--(concld.)			
<i>(g) Housing Co-operatives--(2)*</i>			
Guarantee to Life Insurance Corporation of India towards loans to housing societies, Andhra Pradesh State Co-operative Housing Societies Federation Limited and Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation ..	19,70.00	12,91.50	..
<i>(h) Consumers' co-operatives--(33)*</i>			
Guarantees for repayment of working capital loan by Consumer co-operative Stores and marketing societies ..	3,58.92	66.80	..
<i>(i) Other co-operatives (1)*</i>			
Guarantee for repayment of loan taken from rural electrification from Rural Electrification Corporation Limited, New Delhi ..	2,95.94	2,95.94	..
Total, IV ..	13,13,95.69	3,78,12.13	..
V. MUNICIPAL CORPORATION AND MUNICIPALITIES--(44)*			
Guarantee for repayment of principal and payment of interest on loans taken by 43 municipalities from Life Insurance Corporation of India and Municipal Corporation of Hyderabad for water supply and drainage schemes ..	9,15.49	8,63.33	..
Total, V ..	9,15.49	8,63.33	..
VI. OTHER INSTITUTIONS			
<i>(a) Guarantee given to Andhra Pradesh Khadi and Village Industries Board for loans raised from Khadi and Village Industries Commission, Bombay for financing Village industries schemes ..</i>	2,61.73 (e)	1,76.81 (e)	..

*Figures in brackets indicate the number of institutions.

(e) Amount outstanding as on 31st March 1977.

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

(1) Public or other body for which guarantee has been given and brief nature of guarantee	MAXIMUM AMOUNT GUARANTEED		SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1979	
	Principal only		Principal	Interest
	(2)	(3)	(4)	(4)
(In lakhs of rupees)				
VI. OTHER INSTITUTIONS—(concl.)				
(b) Guarantee given to Twenty one Zilla Parishads for repayment of loans taken from Life Insurance Corporation of India for the protection of water supply schemes in the rural areas ..	3,31.94	3,31.94	..	..
(c) Guarantee given to Andhra Pradesh Housing Board for repayment of open market loans and loans from Life Insurance Corporation of India for financing housing schemes of the Board ..	8,12.14	7,03.87	..	..
(d) Guarantee to HUDCO, Limited, for loans given to Hyderabad Urban Development Authority ..	3,00.93	1,49.66	..	..
(e) Guarantees to Life Insurance Corporation of India and State Bank of India towards capital cost of two industrial estates viz., construction of factory buildings ..	45.98	19.24	..	..
(f) Guarantee to State Bank of India, Hyderabad for seven Hydraulic loaders imported from U.S.S.R., by Chief Engineer, Major Irrigation and General ..	43.67	0.46	..	..
(g) Guarantee to Shipping Development Fund Committee for loans given to Messrs. Srinivasa Sea Foods (Private) Limited, Visakhapatnam, Messrs. Pron Magnate Private Limited, Messrs. Vani Marine Private Limited, Messrs. Acqua Food Products Limited, Messrs. Phoenix Marine India Private Limited and Messrs. Marine Fisheries Private Limited for purchase of Mexican Trawlers ..	75.42 (f)	75.42 (f)	..	..
Total, VI ..	18,71.81	14,57.40	..	..
Grand Total ..	17,41,49.63	7,09,23.27	..	..

(f) Amount outstanding as on 31st March 1978.

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

In consideration of the guarantee given by Government, the institutions are, in some cases, required to pay guarantee commission. The amount of guarantee commission due for recovery as on 31st March 1979 is shown below. The information about other institutions is awaited.

Andhra Pradesh State Financial Corporation	..	1,30,000 (g)
Andhra Pradesh State Road Transport Corporation	..	2,43,482
Andhra Pradesh State Agro-Industries Corporation	..	1,26,000
Andhra Pradesh Industrial Development Corporation	..	2,38,840
Nizam Sugar Factory Limited	..	3,20,000
Andhra Pradesh State Civil Supplies Corporation	..	62,200
Hyderabad Chemicals and Fertilizers Limited	..	1,50,000
Hyderabad Urban Development Authority	..	6,01,860
The Singareni Collieries Company Limited		3,00,000
Andhra Pradesh Industrial Infrastructure Corporation Limited		9,23,070
		<hr/>
Total	..	30,95,452

(g) Amount outstanding as on March 1977.

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

	On 1st April 1978	On 31st March 1979
	(In lakhs of rupees)	
(a) General Cash Balance—		
1. Cash in Treasuries	.. 0.13	0.14
2. Deposits with Reserve Bank	.. (—) 12,61.75	(—) 12,17.11*
3. Deposits with other Banks	.. 1,34.40	1,34.40
4. Remittances in transit	.. (—) 1.28	(—) 17.52
	<hr/>	
Total	.. (—) 11,28.50	(—) 11,00.09
	<hr/>	
5. Investments held in Cash Balance Investment Account (Major Head 873)	.. 70,88.89	71,99.61
	<hr/>	
Total, (a)	.. 59,60.39	60,99.52
	<hr/>	
(b) Other Cash Balances and Investments—		
1. 871 Departmental Balances—Civil—		
Cash with departmental officers viz., Public Works officers, Forest officers, General Managers of Commercial concerns, Pension payment officer (Motigally)		
	.. 82.07	1,09.61
2. 872 Permanent Cash Imprest—Civil—		
Permanent advances for contingent expenditure with departmental officers		
	.. 20.90	21.83
3. Investment out of earmarked funds		
	.. 23,45.92	23,72.45
	<hr/>	
Total, (b)	.. 24,48.89	25,03.89
	<hr/>	
Total (a) + (b)	.. 84,09.28	86,03.41

*(i) There was a difference of Rs. 2,90.14 lakhs between the figure reflected in the accounts (Rs. (—) 12,17.11 lakhs) and that intimated by the Reserve Bank of India (Rs. (—) 9,26.97 lakhs) regarding Deposits with Reserve Bank included in the cash balance. The difference to the extent of Rs. 2,21.04 lakhs has since been reconciled. The remaining difference is under reconciliation (October 1979).

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

EXPLANATORY NOTES

(1) *Deposits with Reserve Bank :—*

Under an agreement with the Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank a minimum balance of Rs. 1 crore on all the days. The Bank informs Government by telegram its daily balance with it at the close of each working day. If this balance falls below the agreed minimum, the deficiency is covered by resorting to ways and means advances from the Bank. Such advances are, however, limited to a maximum of Rs. 20 crores. Additional special accommodation not exceeding Rs. 10 crores is also made available against Government of India securities, whenever necessary. These limits are operative from 1st October 1978.

Ways and Means Advances :

Ways and means advances are granted by the Bank only up to limit mutually agreed upon between the Bank and the Government. Ways and means advances of Rs. 56.71 crores were obtained and repaid in full during the year (March 1979). Government paid Rs. 7.52 lakhs to the Bank as interest on these advances. If, even after the maximum ways and means advance is given, the cash balance is below the prescribed minimum, the shortfall is left uncovered. There were three occasions during 1978-79 when short-falls aggregating Rs. 1.03 crores (including an unauthorised overdraft of Rs. 0.03 crore on two Bank holidays) occurred on successive days. The entire amount of shortfall was instantly repaid. Interest (Rs. 0.05 lakh) is due to be paid in 1979-80.

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

(3) *Cash Balance Investment Account.*—An analysis of investments held in the cash balance investment account is given below :

<i>Nature of securities</i>	<i>Amount</i> (In lakhs of rupees)
(i) Securities of Government of India	.. 26.84
(ii) 6% Andhra Pradesh State Electricity Board Bonds, 1982	.. 40.00
(iii) Government of India Treasury Bills	.. 71,32.77
	71,99.61

Interest realised during the year on the above investments was Rs.1.69 crores.

(4) *Investments from earmarked funds.—*

The details of investments out of earmarked funds are given in Statement no. 19. Securities of the face value of Rs. 76.98 lakhs were transferred to a Government Company, the Hyderabad Chemical and Fertilizers Limited, Hyderabad, (Rs. 7.44 lakhs) and a joint stock company—The Azam Jahi Mills, Hyderabad (Rs. 69.54 lakhs) in 1969 [since taken over by the National Textile Corporation Limited under the Sick Textile Undertakings (Nationalisation) Act, 1974] to enable them to raise funds on the strength of these securities. Government initiated legal proceedings for the return of securities against the Central Bank of India with whom the Azam Jahi Mills had pledged them. Further developments are awaited (September 1979).

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

The following is a summary of balances on 31st March 1979 :

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
		Consolidated Fund	
984,77,04,413	A to D, G, H and Part of Sector L (E)	Government Account Public Debt	.. 1349,12,31,895
633,93,36,314	(F)	Loans and Advances	
		Contingency Fund	
		Contingency Fund	.. 8,03,10,387
		Public Account	
	(I)	Small Savings, Provident Funds, etc.	73,62,77,812
	(J)	Reserve Funds --	
		(a) Reserve Funds bearing interest	3,21,16,890
		(b) Reserve Funds not bearing interest	
		(i) Gross	.. 82,63,98,610
23,72,45,239		(ii) Investments	
	(K)	Deposits and Advances--	
		(a) Deposits bearing interest	.. 5,41,624
		(b) Deposits not bearing interest	.. 192,43,10,257
4,64,41,028		(c) Advances	
	(L)	Suspense and Miscellaneous--	
71,99,60,695		Investments	
6,72,31,642		Other Items (Net)	-
	(M)	Remittances	.. 5,67,22,757
(-) 11,00,09,101*	(N)	Cash Balance (Closing)	
1714,79,10,230		Total	.. 1714,79,10,230

*Please see foot note (p) at page 23 below Statement no. 1.

EXPLANATORY NOTES

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

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

In a number of cases, there are unreconciled differences between the closing balance shown in Statement nos. 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. In many cases the full details and documents required for the purpose are awaited from the departmental/Treasury Officers : some of the differences are shown below.

Head of account	Earliest year to which the difference relates	Amount of difference	Departmental officer responsible for reconciliation/Officers from whom details are awaited
(1)	(2)	(3)	(4)
682. Loans for Public Health, Sanitation and Water Supply— Urban Water Supply Schemes	1973-74	Rs. 44,96,438	Departmental officers
684. Loans for Urban Development— Urban Development—Loans to Municipalities and Municipal Corporations	1976-77	18,76,479	—do—
847. Deposits of Local Funds— Panchayat Bodies Funds	1973-74	1,00,45,878	+ Memoranda - awaited from Treasuries
882. Cash Remittances etc.— Public Works Remittances— I Remittances II Cheques	.. 1964-65 .. 1965-66	90,84,747 9,41,20,877	Divisional Officers —do—

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

3. *Government Account.*—Under the system of book-keeping followed in the Government accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head “ Government Account ”. The balance under this head represents the cumulative result of all such transactions so that after adding thereto, the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1978-79 given below shows how the net amount at the end of the year has been arrived at :—

<i>Debits</i>	<i>Details</i>	<i>Credits</i>
(1)	(2)	(3)
Rs.		Rs.
862,27,86,812*	A. Balance at the debit of Government Account on 1st April 1978	..
	B. Receipt Heads (Revenue Account)	.. 944,34,75,655
	C. Receipt Heads (Capital Account)	5,12,600
827,21,74,699	D. Expenditure Heads (Revenue Account)	
241,50,25,288	E. Expenditure Heads (Capital Account)	..
	F. Miscellaneous	.. 1,82,94,131
	G. Balance at the debit of Government Account on 31st March 1979	.. 984,77,04,413
<hr/> 1930,99,86,799	.. Total	<hr/> .. 1930,99,86,799 <hr/>

*The balance at the debit of Government Account on 1st April 1978 is more than the balance shown in the Finance Accounts for 1977-78 by Rs. 10,86,557. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below :—

Net result of allocation of balances effected during the year under the provisions of the States Reorganisation Act, 1956 (<i>Vide</i> Appendix-V)	10,86,557
Total	Cr. .. 10,86,557

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

The following are the details of Rs. 1,82,94,131 shown against "F. Miscellaneous".

	<i>Debit</i>	<i>Credit</i>
	Rs.	Rs.
(i) Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction, etc.	2,626	4,70,968
(ii) Adjustments of the debits and credits received from the Maharashtra, Karnataka and Central Government's for assets and liabilities taken over/borne by the Government of Andhra Pradesh ..	11,83,761	1,68,750
(iii) Balances outstanding under Sinking Fund transferred to Miscellaneous Government Account ..	..	1,88,40,800
Total ..	11,86,387	1,94,80,518
Total net credit ..	..	1,82,94,131

4. Adjustments consequent on the reorganisation of States—

Consequent on the formation of Andhra State under the Andhra State Act, 1953 and of the Andhra Pradesh State under the States Reorganisation Act, 1956 read with the Andhra Pradesh and Madras (Alteration of Boundaries) Act, 1959 the balances under Debt, Deposit and Remittance heads were corrected *pro forma*. These are provisional pending final determination.

Consequent on the formation of the Andhra Pradesh State Electricity Board in April 1959 and the Andhra Pradesh State Road Transport Corporation in 1958, such portion of balances under Debt, Deposit and Remittance heads as relate to the purposes of Board/Corporation are to be dropped from Government Accounts. Final allocation of the balances has not been made except for a few items. 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—STATEMENT OF REVENUE AND
EXPRESSED AS A PERCENTAGE OF TOTAL**

Heads—Revenue	Amount (in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(a) Tax Revenue :			
<i>(i) Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax ..	54,83.37	5.81	5.63
<i>(ii) Taxes on Property and Capital transactions—</i>			
Land Revenue ..	32,37.69	3.43	3.91
Stamps and Registration Fees ..	25,11.60	2.66	3.04
Estate Duty ..	87.94	0.09	0.11
Taxes on Immovable Property other than Agricultural Land ..	38.67	0.04	0.05
<i>(iii) Taxes on Commodities and Services—</i>			
State Excise ..	119,89.90	12.70	14.49
Sales Tax ..	181,43.84	19.21	21.93
Taxes on Vehicles ..	37,72.86	4.00	4.56
Taxes and Duties on Electricity ..	38.27	0.04	0.05
Other Taxes and Duties on Commodities and Services ..	23,60.75	2.50	2.85
Total—Tax Revenue ..	476,64.89	50.48	57.62
(b) Non-Tax Revenue :			
<i>(i) Interest Receipts, Dividends and Profits..</i>	92,79.08	9.83	11.22
<i>(ii) Administrative Services ..</i>	7,95.80	0.84	0.96
<i>(iii) Pensions and Miscellaneous General Services ..</i>	4,45.21	0.47	0.54
<i>(iv) Social and Community Services ..</i>	17,94.64	1.90	2.17
<i>(v) Economic Services—</i>			
General Economic Services ..	2,43.06	0.26	0.30
Agriculture and Allied Services ..	28,96.82	3.06	3.50
Industry and Minerals ..	11,69.34	1.24	1.41
Water and Power Development ..	4,10.88	0.43	0.50
Transport and Communications ..	2,51.05	0.27	0.30
Total—Non-Tax Revenue ..	172,85.88	18.30	20.90
(c) Grants-in-Aid and contributions ..	294,83.99	31.22	35.64
Grand Total—Revenue ..	944,34.76	100.00	114.16

EXPENDITURE UNDER DIFFERENT HEADS
REVENUE/TOTAL EXPENDITURE

Heads—Expenditure	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(5)	(6)	(7)	(8)
<i>(a) Fiscal Services :</i>			
<i>(i) Collection of Taxes on Income and Expenditure</i>	..	..	..
<i>(ii) Collection of Taxes on Property and Capital transactions—</i>			
Land Revenue	.. 5,00.60	0.53	0.60
Stamps and Registration	.. 2,02.32	0.22	0.24
<i>(iii) Collection of Taxes on Commodities and Services—</i>			
State Excise	.. 5,74.90	0.61	0.70
Sales Tax	.. 5,32.67	0.56	0.64
Taxes on Vehicles	.. 88.01	0.09	0.11
Other Taxes and Duties on Commodities and Services	.. 29.74	0.03	0.04
<i>(iv) Other Fiscal Services</i>	.. 3.75	0.01	0.01
Total—Fiscal Services	.. 19,31.99	2.05	2.34
<i>(b) Interest Payment and Servicing of Debt</i>	.. 66,27.35	7.02	8.01
<i>(c) Organs of State</i>	.. 8,89.90	0.94	1.08
<i>(d) Administrative Services</i>	.. 84,21.37	8.92	10.18
<i>(e) Pensions and Miscellaneous General Services</i>	26,91.87	2.85	3.25
<i>(f) Social and Community Services</i>	.. 342,04.62	36.22	41.35
<i>(g) Economic Services—</i>			
<i>(i) General Economic Services</i>	.. 20,38.47	2.16	2.46
<i>(ii) Agriculture and Allied Services</i>	.. 105,40.55	11.16	12.74
<i>(iii) Industry and Minerals</i>	.. 9,61.04	1.02	1.16
<i>(iv) Water and Power Development</i>	.. 79,54.15	8.42	9.62
<i>(v) Transport and Communications</i>	.. 45,71.52	4.84	5.53
Total	.. 789,00.84	83.55	95.38
<i>(h) Grants-in-Aid and Contributions</i>	.. 18,88.92	2.00	2.28
Grand Total—Expenditure (Revenue Account)	827,21.75	87.60	100.00

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

	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads Revenue Account	68,77,02,283	758,44,72,416	827,21,74,699 (a)
Expenditure Heads Capital Account	39,89,670	241,10,35,618	241,50,25,288 (b)
Disbursements under Public Debt and Loans and Advances	128,00,43,123	107,74,93,831	235,75,36,954 (c) & (d)
Disbursements under Inter-State Settlement	11,83,761	..	11,83,761
Total	197,29,18,837	1107,30,01,865	1304,59,20,702

(a) Includes Rs. 1,71,98,841 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79 and excludes Rs. 1,03,56,801 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 65,42,962 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79 and excludes Rs. 29,76,687 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 1,94,54,339 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79 and excludes Rs. 63,56,125 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

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

E. Public Debt :

603. Internal Debt of the State Government	69,00,73,508	..	69,00,73,508
604. Loans and Advances from the Central Government	58,99,69,615	..	58,99,69,615

F. Loans and Advances :

Loans to Government servants	..	7,47,03,949	7,47,03,949
Other Loans	..	100,27,89,882	100,27,89,882
Total	128,00,43,123	107,74,93,831	235,75,36,954

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

Heads	Actuals for 1978-79
	Rs.
<i>RECEIPT HEADS (Revenue Account)</i>	
A. Tax Revenue	
<i>(a) Taxes on Income and Expenditure—</i>	
021. Taxes on Income other than Corporation Tax	
Share of net proceeds assigned to States ..	54,83,37,000
Total ..	54,83,37,000
Total, (a) ..	54,83,37,000
<i>(b) Taxes on Property and Capital transactions—</i>	
029. Land Revenue	
Land Revenue/Tax ..	30,78,96,235
Rates and Cesses on Land ..	58,47,781
Receipts from management of Ex-zamindari Estates ..	2,49,768
Sale proceeds of Waste lands and redemption of land tax ..	26,72,876
Other receipts ..	71,02,508
Total ..	32,37,69,168
030. Stamps and Registration Fees	
<i>B. Stamps—Judicial—</i>	
Sale of stamps ..	3,83,89,633
Other receipts ..	1,13,822
Total, B. ..	3,85,03,455
<i>C. Stamps—Non-Judicial—</i>	
Sale of stamps ..	23,26,50,918
Duty on impressing of documents ..	42,69,953
Other receipts ..	13,99,644
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property..	..(-)7,48,96,855
Total, C. —	16,34,23,660
<i>D. Registration fees—</i>	
Fees for registering documents ..	3,27,24,945
Other receipts ..	1,65,08,116
Total, D. —	4,92,33,061
Total —	25,11,60,176

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

Heads	Actuals for 1978-79
	Rs.
A. Tax Revenue—(contd.)	
<i>(b) Taxes on Property and Capital transactions—(concl'd.)</i>	
031. Estate Duty	
<i>A. Agricultural land—</i>	
Share of net proceeds assigned to State/Union Territory Governments	7,96,000
<i>B. Property other than Agricultural Land—</i>	
Share of net proceeds assigned to States	79,98,000
Total	<u>87,94,000</u>
035. Taxes on Immovable Property other than Agricultural land	
Ordinary Collections	38,66,629
Total	<u>38,66,629</u>
Total, (b)	<u>58,75,89,973</u>
<i>(c) Taxes on commodities and services—</i>	
039. State Excise	
Country spirits	91,08,52,595
Country fermented liquors	14,54,79,200
Malt liquor	3,13,82,674
Foreign liquors and spirits	8,86,76,853
Commercial and denatured spirits and medicated wines	21,47,316
Medicinal and toilet preparations containing alcohol, opium, etc.	1,75,48,073
Opium, hemp and other drugs	1,17,225
Fines and confiscations	20,03,573
Other receipts	7,82,661
Total	<u>119,89,90,170</u>
040. Sales Tax	
Receipts under the Central Sales Tax Act	18,69,57,741
Receipts under the State Sales Tax Acts	162,73,81,430
Other receipts	44,446
Total	<u>181,43,83,617</u>
041. Taxes on vehicles	
Receipts under the Indian Motor Vehicles Act	4,36,89,299
Receipts under the State Motor Vehicles Taxation Acts	32,80,92,250
Other receipts	55,04,639
Total	<u>37,72,86,188</u>

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

Heads	Actuals for 1978-79
	Rs.
A. Tax Revenue—(concl'd.)	
<i>(c) Taxes on commodities and services—(concl'd.)</i>	
043. Taxes and Duties on Electricity	
Taxes on consumption and sale of Electricity	.. 21,56,622
Fees under the Indian Electricity Rules	.. 8,72,321
Fees for the electrical inspection of cinemas	.. 7,11,765
Other receipts	.. 85,798
Total	.. <u>38,26,506</u>
045. Other Taxes and Duties on commodities and services	
Entertainment tax	.. 18,82,81,737
Betting tax	.. 1,28,40,407
Luxury tax	.. 8,022
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	.. 3,49,45,134
Total	.. <u>23,60,75,300</u>
Total, (c)	.. <u>363,05,61,781</u>
Total. A. Tax Revenue	.. <u>476,64,88,754</u>
B. Non-Tax Revenue—	
<i>(b) Interest Receipts, Dividends and Profits—</i>	
049. Interest Receipts	
<i>D. Interest receipts of State/Union Territory Governments—</i>	
Interest from Departmental commercial undertakings	.. 61,90,24,886
Interest from Public sector and other undertakings	.. 22,92,96,390
Interest from Local bodies	.. 1,87,71,720
Interest from co-operative societies	.. 1,87,42,762
Interest from cultivators	.. 33,78,414
Interest realised on investment of cash balances	.. 1,69,29,757
Other receipts	.. 1,16,47,612
Deduct—Refunds	.. (—)1,98,963
Total	.. <u>91,75,92,578</u>
050. Dividends and Profits	
Dividends from Public Undertakings	.. 1,10,824
Dividends from other investments	.. 1,02,11,303
Deduct—Refunds	.. (—)6,354
Total	.. <u>1,03,15,773</u>
Total, (b)	.. <u>92,79,08,351</u>

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

Heads	Actuals for 1978-79
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—</i>	
<i>(i) General Services—</i>	
051. Public Service Commission	
State Public Service Commission	15,36,713
Total	15,36,713
055. Police	
Police supplied to other Governments	8,52,416
Police supplied to other parties	10,84,485
Receipts of State Headquarters Police	27,18,410
Receipts under Arms Act	1,86,654
Fees, Fines and Forfeitures	24,07,314
Other receipts	73,34,330
<i>Deduct—Refunds</i>	(—)4,617
Total	1,45,78,992
056. Jails	
Services and Service Fees	654
Sale of Jail manufactures	27,46,574
Other receipts	4,01,560
<i>Deduct—Refunds</i>	(—)267
Total	31,48,521
057. Supplies and Disposals	
Other receipts	150
Total	150
058. Stationery and Printing	
Stationery receipts	13,55,287
Sale of Gazettes, etc.	10,48,223
Other Press receipts	7,84,220
Other receipts	2,86,930
<i>Deduct—Refunds</i>	(—)250
Total	34,74,410

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

Heads	Actuals for 1978-79
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(i) General Services—(contd.)</i>	
059. Public Works	
Rents	7,42,420
Hire charges of Machinery and equipment	82,41,269
Recovery of centage charges	6,53,596
Other receipts	1,23,69,103
<i>Deduct—Refunds</i>	(—)62,083
Total	2,19,47,305
065. Other Administrative Services	
<i>A. Administration of Justice—</i>	
Services and Service Fees	17,96,266
Fines and forfeitures	76,25,206
Other receipts	26,72,986
<i>Deduct—Refunds</i>	(—)7,92,482
Total, A.	1,13,01,976
<i>B. Elections—</i>	
Sale proceeds of election forms and documents	58,967
Fees, fines and forfeitures	3,30,208
Other receipts	1,09,71,399
Total, B.	1,13,60,574
<i>C. Other Services—</i>	
Receipts from the Central Government for administration of Central Acts and Regulations	3,59,642
Receipts under Citizenship Act	1,336
Civil Defence	29,438
Fire protection and Control	1,98,514
Fees for Government Audit	16,48,498
Receipts from Motor Garrage, etc.	90
Receipts from Guest houses, Government hostels, etc.	5,92,479
Other receipts	94,03,448
<i>Deduct—Refunds</i>	(—)2,028
Total, C.	1,22,31,417
Total	3,48,93,967

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

Heads	Actuals for 1978-79
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(i) General Services—(concl.)	
066. Contributions and recoveries towards pension and other Retirement Benefits	
Subscriptions and contributions	2,59,58,612
Other receipts	1,20,08,989
Deduct—Refunds	(—)17,435
Total	<u>3,79,50,166</u>
068. Miscellaneous General Services	
State lotteries	50
Unclaimed Deposits	55,16,798
Sale of land and property	91,880
Receipts relating to Guarantees given by Government	@
Gain by exchange	317
Other receipts	27,45,403
Deduct—Refunds	(—)17,83,668
Total	<u>65,70,780</u>
Total, (i) General Services	<u>12,41,01,004</u>
(ii) Social and Community Services—	
077. Education	
A. Primary Education—	
Tuition and other Fees	2,30,338
Other receipts	50,602
Total, A.	<u>2,80,940</u>
B. Secondary Education—	
Tuition and other Fees	1,34,99,679
Text Book Receipts	2,12,214
Andhra Pradesh Government Text Book Press	1,46,04,952
Total, B.	<u>2,83,16,845</u>
C. Special Education—	
Tuition and other Fees	898
Other receipts	287
Total, C.	<u>1,185</u>

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

Heads	Actuals for 1978-79
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(ii) <i>Social and Community Services—(contd.)</i>	
077. <i>Education—(concl'd.)</i>	
<i>D. Pre-University Education—</i>	
Tuition and other Fees	32,16,706
Total, D.	<u>32,16,706</u>
<i>E. University and other Higher Education—</i>	
Tuition and other Fees-- Government Colleges	34,16,569
Total, E.	<u>34,16,569</u>
<i>F. Technical Education—</i>	
Tuition and other Fees	26,40,023
Other receipts	3,06,624
Total, F.	<u>29,46,647</u>
<i>G. General—</i>	
Receipts from Sports and Youth Welfare activities	1,89,472
Other receipts	51,24,251
Deduct—Refunds	(—)1,16,526
Total, G.	<u>51,97,197</u>
Total	<u>4,33,76,089</u>
078. <i>Art and Culture</i>	
Archives and Museums	92,083
Public Libraries	28,618
Other receipts	82,024
Deduct—Refunds	(—)728
Total	<u>2,01,997</u>
080. <i>Medical</i>	
<i>A. Allopathy—</i>	
Tuition and other fees for medical education	14,18,437
Receipts from Patients for Hospital and Dispensary Services	11,88,724
Receipts from Employees' State Insurance Scheme	2,55,10,331
Services and Service Fees	2,383
Other receipts	44,07,140
Deduct—Refunds	(—)8,484
Total, A.	<u>3,25,18,531</u>

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

Heads	Actuals for 1978-79
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(contd.)</i>	
080. Medical—(concl'd.)	
<i>B. Other systems of Medicine—</i>	
Ayurvedic	23,917
Homoeopathy	27,510
Unani	17,695
Other systems	975
Total, B.	70,097
Total	3,25,88,628
081. Family Welfare	
Sale of Contraceptives	1,694
Other receipts	4,83,767
<i>Deduct—Refunds</i>	(—)35,863
Total	4,49,598
082. Public Health, Sanitation and Water Supply	
Services and Service Fees	32,22,594
Sale of Sera and Vaccines, etc.	2,33,903
Receipts from Urban Water Supply Schemes	3,09,81,713
Receipts from Public Health Laboratories	500
Fees, fines, etc.	4,00,364
Other receipts	70,36,102
<i>Deduct—Refunds</i>	(—)82,344
Total	4,17,92,832
083. Housing	
Receipts from Government Residential buildings	29,89,729
Other receipts	7,72,889
<i>Deduct—Refunds</i>	(—)807
Total	37,61,811
084. Urban Development	
Other receipts	16,63,281
<i>Deduct—Refunds</i>	(—)17,66,300
Total	(—)1,03,019

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

Heads	Actuals for 1978-79
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(ii) <i>Social and Community Services—(concl.)</i>	
085. Information and Publicity	
Receipts from Cinematograph Films Rules	69,180
Receipts from publications	4,42,261
Receipts from Community Radio and Television	39,74,319
Other receipts	1,08,662
Total	<u>45,94,422</u>
087. Labour and Employment	
Receipts under Labour Laws	19,20,609
Fees for registration of Trade Unions	6,823
Fees for inspection of Steam Boilers	9,53,146
Fees realised under the Factory Act	44,25,633
Fees under Contract Labour (Regulation and Abolition) Rules	67,260
Other receipts	28,10,213
<i>Deduct—Refunds</i>	(—)3,490
Total	<u>1,01,80,194</u>
088. Social Security and Welfare	
Civil Supplies	3,20,64,034
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	43,55,945
Receipts from Correctional Homes	40,267
Other receipts	8,47,305
<i>Deduct—Refunds</i>	(—)4,14,511
Total	<u>3,68,93,040</u>
095. Other Social and Community Services	
Receipts from Zoological and Public Gardens	15,02,315
Other receipts	42,25,675
Total	<u>57,27,990</u>
Total, (ii) Social and Community Services	<u>17,94,63,582</u>
(iii) <i>Economic Services—</i>	
098. Co-operation	
Audit fees	11,65,897
Other receipts	1,53,48,560
<i>Deduct—Refunds</i>	(—)17,661
Total	<u>1,64,96,796</u>

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

Heads	Actuals for 1978-79
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
104. Other General Economic Services	
Land ceilings	1,70,511
Regulation of Joint Stock Companies	76,834
Regulation of other business undertakings	5,16,119
Import licence application fees	24,272
Fees for stamping Weights and Measures	65,96,387
Other receipts	5,03,053
<i>Deduct—Refunds</i>	(—)77,958
Total	<u>78,09,218</u>
105. Agriculture	
Sale of Seeds	2,03,37,077
Sale, hire and services of agricultural implements and machinery including tractors	2,01,833
Receipts from agricultural farms	1,66,752
Receipts from commercial crops	9,83,230
Receipts from horticulture	1,23,364
Receipts from plant protection services	59,68,109
Quality control	27,219
Other services and service fees	35,169
Grants from Indian Council of Agricultural Research	16,00,719
Other receipts	1,05,11,419
<i>Deduct—Refunds</i>	(—)1,02,652
Total	<u>3,98,52,239</u>
106. Minor Irrigation, Soil Conservation and Area development	
Receipts from deepening of wells and tanks	4,41,144
Receipts from Lift Irrigation Schemes	5,254
Receipts from Other Minor Irrigation Works	17,912
Receipts from Soil Conservation Schemes	62,838
Receipts from Area Development Programmes	2,96,253
Other receipts	37,76,245
<i>Deduct—Refunds</i>	(—) 2,483
Total	<u>45,97,163</u>

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

Heads	Actuals for 1978-79 Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
110. Animal Husbandry	
Fees for Veterinary Education	739
Services and Service Fees	8,423
Receipts from poultry development	4,21,389
Receipts from sheep and wool development	1,37,792
Receipts from piggery development	28,32,842
Receipts from other livestock development	15,98,183
Receipts from fodder and feed development	1,23,841
Other receipts	22,79,688
<i>Deduct—Refunds</i>	(—) 107
Total	74,02,790
111. Dairy development	
Other receipts	6,10,428
<i>Deduct—Refunds</i>	(—) 9,846
Total	6,00,582
112. Fisheries	
Rents	10,50,872
Licence fees, fines, etc.	300
Sale of fish, fish seeds, etc.	16,89,322
Services and Service Fees	29,501
Other receipts	49,36,923
<i>Deduct—Refunds</i>	(—) 26,13,757
Total	50,93,161
113. Forest	
Sale of timber and other forest produce	21,38,26,399
Receipts from forest plantations	57,35,249
Other receipts	1,18,57,336
<i>Deduct—Refunds</i>	(—) 3,01,406
Total	23,11,17,578
113. Community Development	
Receipts from Community Development Projects	1,58,066
Services and Service Fees	129
Other receipts	8,60,374
Total	10,18,569

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

Heads	Actuals for 1978-79	
	Rs.	
B Non-Tax Revenue—(contd.)		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(iii) Economic Services—(contd.)</i>		
120. Industries		
A. General—		
Services and Service Fees	3,029
Licence fees	1,36,485
Receipts under the Petroleum Act	19,412
Receipts under the Rice Milling Industry (Regulation) Act	1,67,805
Other receipts	21,06,589
Deduct—Refunds	(—) 700
Total, A.	<u>24,32,620</u>
B. Large and Medium Industries—		
Government Distillery, Narayanaguda	21,205
Government Distillery, Kamareddy	18,930
Government Distillery, Chagallu	2,275
Government Power Alcohol Factory, Bodhan	80,15,578
Deduct—Amount transferred to Industrial Research and Development Fund	(—) 80,15,578
Total, B.	<u>42,410</u>
Total	<u>24,75,030</u>
121. Village and Small Industries		
Industrial Estates	745
Small Scale Industries	8,31,816
Handloom Industries	3,92,176
Handicrafts Industries	3,92,276
Coir Industries	2,57,493
Sericulture Industries	1,61,976
Government Glass Factory, Gudur	16,212
Other receipts	17,57,333
Deduct—Amount transferred to Industrial Research and Development Fund	(—)1,62,648
Deduct—Refunds	(—)997
Total	<u>36,46,382</u>
128. Mines and Minerals		
Mineral concession fees, rents and royalties	7,91,17,152
Receipts under the Carbide of Calcium Rules	518
Other receipts	3,17,07,186
Deduct—Refunds	(—) 12,584
Total	<u>11,08,12,272</u>

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

Heads	Actuals for 1978-79
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(iii) <i>Economic Services—(contd.)</i>	
132. Multipurpose River Projects	
A. <i>Nagarjunasagar Project—</i>	
Irrigation Schemes	16,58,424
Total, A.	<u>16,58,424</u>
Total	<u>16,58,424</u>
133. Irrigation, Navigation, Drainage and Flood Control Projects	
A. <i>Irrigation Projects—Commercial—</i>	
Godavari Delta System	11,48,232
Krishna Delta System	21,82,918
Godavari Barrage	1,51,563
Nizamsagar Project	5,35,557
Kurnool-Cuddapah Canal	55,637
Polavaram Island Project	10,740
Pennar River Canal System	38,009
Tungabhadra Project (Low Level Canal)	7,45,378
Tungabhadra Project (High Level Canal)	88,168
Bhairavantippa Project	10,434
Narayanapuram Anicut Scheme	5,85,260
Upper Pennar Project	5,652
Pennar Kumudvati Project	515
Chennarayanaswamigudi Project	363
Kadam Project	2,208
Pampa Reservoir	753
Musli Project	32,725
Total, A.	<u>55,94,112</u>
B. <i>Irrigation Projects-Non-Commercial—</i>	
Other receipts	60,20,440
Total, B.	<u>60,20,440</u>
C. <i>Navigation Projects—Commercial—</i>	
Buckingham Canal	14,101
Total, C.	<u>14,101</u>
D. <i>Navigation Projects-Non-Commercial—</i>	
Other receipts	20,592
Total, D.	<u>20,592</u>
E. <i>Drainage Projects-Commercial—</i>	
Godavari Delta Area	21,46,022
Krishna Delta Area	9,68,507
Total, E.	<u>31,14,529</u>
Total	<u>1,47,63,774</u>

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

Heads	Actuals for 1978-79
	Rs.
B. Non-Tax Revenue—(concl'd.)	
<i>(c) Other Non-Tax Revenue—(concl'd.)</i>	
<i>(iii) Economic Services—(concl'd.)</i>	
134. Power Projects	
<i>A. Hydro-Electric Schemes—</i>	
(a) Machkund Hydro-Electric (Joint) Scheme	90,04,560
(b) Tungabhadra Hydro -Electric (Joint) Scheme	1,56,60,994
(c) Upper Sileru Hydro-Electric Scheme	716
Total	<u>2,46,66,270</u>
135. Ports, Light Houses and Shipping	
<i>A. Ports and Pilotage—</i>	
Other receipts	45,15,277
Deduct—Refunds	(—)38,627
Total	<u>44,76,650</u>
137. Roads and Bridges	
Other receipts	2,03,43,209
Deduct—Refunds	(—)7,802
Total	<u>2,03,35,407</u>
138. Road and Water Transport Services	
Other receipts	951
Total	<u>951</u>
139. Tourism	
Receipts from Tourist transport	9,379
Rent and catering receipts	2,30,800
Other receipts	51,867
Total	<u>2,92,046</u>
Total, (iii) Economic Services	<u>49,71,15,302</u>
Total, (c) Other Non-Tax Revenue	<u>80,06,79,888</u>
Total, B. Non-Tax Revenue	<u>172,85,88,239</u>

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

Heads	Actuals for 1978-79
	Rs.
C. Grants-in-Aid and Contributions—	
169. Grants-in-Aid from Central Government	
<i>A. Non-Plan Grants—</i>	
Grants under proviso to Article 275 (1) of the Constitution ..	47,88,00,000
Grants in lieu of Tax on Railway passenger fare ..	1,30,16,000
Roads and Bridges—	
Railway Safety Works ..	9,54,579
Grants from Central Road Fund ..	22,50,000
Police—	
Modernisation of Police Force ..	20,34,500
Education—	
Sports and Youth Welfare-Other Grants ..	11,00,000
General—Other Grants ..	1,50,00,000
Social Security and Welfare—	
Relief and Rehabilitation of Displaced persons-Other Grants ..	6,81,071
Food—Other Grants ..	11,31,29,975
Village and Small Industries—Other Grants ..	91,19,569
General—Other Grants ..	1,40,82,482
Total, <i>A. Non-Plan</i> ..	65,01,68,176
 <i>B. Grants for State/Union Territory Plan Schemes—</i>	
Grants under proviso to Article 275 (1) of the Constitution ..	4,49,25,000
Block grants ..	73,00,10,000
Total, <i>B.</i> ..	78,09,35,000
 <i>C. Grants for Central Plan Schemes—</i>	
Education—	
Special Education—Other Grants ..	47,00,463
Sports and Youth Welfare—Other Grants ..	12,87,166
General—Other Grants ..	61,53,770
Art and Culture—Other Grants ..	4,000
Public Health, Sanitation and Water Supply—	
Public Health, Sanitation and Water Supply—Other Grants ..	1,28,00,000
Social Security and Welfare—	
Relief and Rehabilitation of Displaced Persons—Other Grants ..	27,555
Social Welfare —Other Grants ..	2,71,500
Other Social Security and Welfare Programmes—Other Grants ..	30,675
Other General Economic Services—Other Grants ..	3,23,400
Agriculture—	
Land Reforms ..	31,26,387
Manures and fertilizers ..	10,08,843
Extension and farmers' training ..	26,000
Agricultural research ..	6,000
Agricultural economics and statistics ..	1,80,000
Storage and Warehousing ..	15,36,000
Agricultural Marketing and quality control ..	21,15,000
Other Grants ..	8,64,000
Minor Irrigation—Other Grants ..	17,30,000
Area Development—Other Grants ..	13,26,32,900
Fisheries—Other Grants ..	60,01,600

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

Heads	Actuals for 1978-79
	Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
C. Grants for Central Plan Schemes—(concl'd.)	
Community Development—	
Community Development Programmes—Other Grants	.. 35,000
Industries—	
Large and Medium Industries—Other Grants	.. 1,33,49,004
Village and Small Industries—Other Grants	.. 30,000
Water and Power Development Services—	
Water Development—Other Grants	.. 1,06,000
Total, C.	.. <u>18,83,46,723</u>
D. Grants for Centrally Sponsored Schemes—	
Grants under proviso to Article 275 (1) of the Constitution	.. 88,75,000
Education—	
Special Education—	
Sanskrit Education	.. 1,13,548
Promotion of modern Indian languages and literature	.. 50,46,415
Technical Education—Other Grants	.. 10,83,754
Medical—	
Allopathy—Other Grants	.. 23,95,000
Family Welfare—	
Direction and Administration	.. 50,97,000
Rural Family Welfare Services	.. 4,31,82,000
Urban Family Welfare Services	.. 30,00,000
Maternity and Child Health	.. 37,33,106
Transport	.. 22,51,000
Compensation	.. 2,08,50,000
Other services and supplies	.. 64,32,530
Mass education	.. 10,00,000
Training, research and statistics	.. 57,91,152
Public Health, Sanitation and Water Supply—	
Prevention and control of diseases	.. 5,44,77,728
Public Health and Sanitation—Other Grants	.. 1,65,27,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—Other Grants	.. 8,69,000
Social Welfare—Other Grants	.. 1,60,36,245
Co-operation—	
Credit co-operatives	.. 1,00,67,500
Consumers' co-operatives	.. 56,74,396
Agriculture—	
High Yielding varieties programme	.. 71,11,800
Plant protection	.. 16,04,293
Commercial crops	.. 1,86,62,572
Extension and farmers' training	.. 12,80,000
Agricultural economics and statistics	.. 16,87,000
Horticulture	.. 4,37,000
Other Grants	.. 12,32,000
Soil and Water Conservation—Other Grants	.. 14,78,200

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

Heads	Actuals for 1978-79
	Rs.
C. Grants-in-Aid and Contributions—(concl'd.)	
160. Grants-in-Aid from Central Government—(concl'd.)	
D. Grants for Centrally Sponsored Schemes—(concl'd.)	
Animal Husbandry—	
Veterinary services and Animal health	.. 4,90,000
Sheep and wool development	.. 7,50,250
Other Grants	.. 2,11,02,000
Minor Irrigation—Other Grants	.. 17,60,000
Community Development	
Community Development Programmes—Nutrition	.. 3,98,917
Village and Small Industries—	
Small Scale Industries	.. 12,20,000
Other village industries	.. 38,24,000
Industries—	
General—Other Grants	.. 45,50,000
Fisheries—Other Grants	.. 12,13,200
Forests—	
Forest conservation and development	.. 56,20,000
Plantation Schemes	.. 26,70,000
Other Grants	.. 2,09,85,490
<i>Deduct</i> —Refunds	.. (—)18,333
Total, D.	.. 31,05,60,763
Total	.. 193,00,10,662
162. States' Share of Union Excise Duties	
States' Share of Basic Union Excise Duties	.. 76,46,66,000
Additional Excise Duties in lieu of Sales Tax	.. 25,37,22,000
Total	.. 101,83,88,000
Total, C. Grants-in-Aid and Contributions	.. 294,83,98,662
Total—Receipt Heads (Revenue Account)	.. 944,34,75,655
Receipt Heads (Capital Account)	
400. Miscellaneous Capital Receipts—	
A. Civil—	
Value of Bonus Shares	.. 5,12,600
Total	.. 5,12,600
Total—Receipt Heads (Capital Account)	.. 5,12,600
Grand total—Receipts	.. 944,39,88,255

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—			
<i>(a) Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures—			
B. State/Union Territory Legislatures—			
Legislative Assembly ..	<i>1,79,459</i> 42,08,646	..	43,88,105
Legislative Council ..	<i>49,401</i> 13,09,059	..	13,58,460
Legislature Secretariat ..	50,35,034	..	50,35,034
	<i>2,28,860</i>		
Total ..	1,05,52,739	..	1,07,81,599
212. President, Vice-President/ Governor/Administrator of Union Territories—			
C. Governor/Administrator of Union Territories—			
Emoluments and Allowances of the Governor/Administrator of Union Territories ..	<i>55,361</i>	..	65,361
Secretariat ..	<i>3,93,783</i>	..	3,93,783
Household Establishment ..	<i>3,26,193</i>	..	3,26,193
Medical Facilities ..	<i>1,38,108</i>	..	1,38,108
Entertainment Expenses ..	<i>38,904</i>	..	38,904
Expenditure from Contract Allowance ..	<i>2,56,446</i>	..	2,56,446
Tour Expenses ..	<i>1,62,078</i>	..	1,62,078
Discretionary Grants ..	<i>8,027</i>	..	8,027
Other Expenditure ..	<i>1,85,336</i>	..	1,85,336
Total ..	<i>15,74,236</i>	..	15,74,236
213. Council of Ministers—			
Salary of Ministers and De- puty Ministers ..	20,30,059	..	20,30,059
Tour Expenses ..	8,78,567	..	8,78,567
Other expenditure ..	37,57,311	..	37,57,311
Total ..	66,65,937	..	66,65,937

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	A. General Services—(contd.)		
(a) Organs of State—(concl.)			
214. Administration of Justice—			
High Courts ..	<i>81,80,159</i>	..	81,80,159
Civil and Sessions Courts ..	22,798	..	
Small Causes Courts ..	<i>4,75,72,874</i>	..	<i>4,75,95,672</i>
Criminal Courts ..	5,61,823	..	5,61,823
Administrators-General and ..	<i>36,84,269</i>	..	<i>36,84,269</i>
Official Trustees	39,801	..	39,801
Official Receivers ..	1,96,512	..	1,96,512
Sheriffs and Reporters	68,790	..	68,790
Legal Advisers and Counsels ..	<i>26,39,265</i>	..	<i>26,39,265</i>
	<i>82,71,747</i>		
Total ..	<i>5,46,94,544</i>	..	<i>6,29,66,291</i>
215. Elections—			
Electoral Officers ..	29,11,401	..	29,11,401
Preparation and printing of ..	5,99,165	..	5,99,165
Charges for conduct of election ..		..
for Lok Sabha and State/Union ..		..
Territory Legislative Assem- ..	1,993	..	1,993
blies when held simultaneously		..	
Charges for conduct of election ..	22,33,474	..	22,33,474
to Parliament		..	
Charges for conduct of election ..		..
to State/Union Territory Legis- ..	12,55,531	..	12,55,531
lature		..	
Total ..	70,01,564	..	70,01,564
	<i>1,00,74,843</i>		
Total, (a) ..	<i>7,89,14,784</i>	..	<i>8,89,89,627</i>
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue—			
Direction and Administration ..	4,55,438	..	4,55,438
Survey and Settlement operations ..	3,34,71,979	532	3,34,72,511
Land records ..	16,20,902	..	16,20,902
Tribal Areas Sub-Plan ..	..	80,24,306	80,24,306
Other expenditure ..	6,35,610	3,224	6,38,834
Transfers to/from Reserve Funds ..		..
and Deposit Accounts	58,47,780	..	58,47,780
Total ..	4,20,31,709	80,28,062	5,00,59,771

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
(b) Fiscal Services—(contd.)			
(ii) Collection of Taxes on Property and Capital Transactions—(concl.)			
230. Stamps and Registration—			
B. Stamps—Judicial—			
Cost of stamps ..	3,23,380	..	3,23,380
Expenses on sale of stamps ..	3,22,666	..	3,22,666
Total, B. ..	6,46,046	..	6,46,046
C. Stamps —Non-Judicial—			
Cost of stamps ..	11,98,866	..	11,98,866
Expenses on sale of stamps ..	38,91,790	..	38,91,790
Total, C. ..	50,90,656	..	50,90,656
D. Registration—			
Direction and Administration ..	1,44,95,032	..	1,44,95,032
Total, D. ..	1,44,95,032	..	1,44,95,032
Total ..	2,02,31,734	..	2,02,31,734
Total, (ii) ..	6,22,63,443	80,28,062	7,02,91,505
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration ..	33,259	..	4,34,65,868
Purchase of liquor and spirits ..	4,34,32,609	..	1,39,83,647
Purchase of opium, etc. ..	1,39,83,647	..	40,086
Total ..	33,259	..	5,74,89,601
Total ..	5,74,56,342	..	5,74,89,601
240. Sales Tax—			
Direction and Administration ..	70,083	..	4,56,30,566
Other expenditure ..	4,55,60,483	..	76,36,612
Total ..	70,083	..	5,32,67,178
Total ..	5,31,97,095	..	5,32,67,178

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(b) Fiscal Services—(concl'd.)</i>			
<i>(iii) Collection of Taxes on Commodities and Services—(concl'd.)</i>			
241. Taxes on Vehicles—			
Direction and Administration	66,79,346	..	66,80,280
Inspection of motor vehicles ..	21,21,015	..	21,21,015
Total ..	88,00,361	..	88,01,295
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty	16,75,356	..	16,75,356
Collection charges—Other Taxes and Duties ..	12,98,891	..	12,98,891
Total ..	29,74,247	..	29,74,247
Total, (iii) ..	12,24,28,045	..	12,25,32,321
<i>(iv) Other Fiscal Services—</i>			
247. Other Fiscal Services—			
Promotion of Small Savings ..	3,75,417	..	3,75,417
Total ..	3,75,417	..	3,75,417
Total, (iv) ..	3,75,417	..	3,75,417
Total, (b) ..	18,50,66,905	80,28,062	19,31,99,243
<i>(c) Interest payments and Servicing of Debt—</i>			
248. Appropriation for reduction or avoidance of debt—			
Sinking Funds ..	3,89,000	..	3,89,000
Total ..	3,89,000	..	3,89,000
249. Interest Payments—			
<i>A. Interest on Internal Debt—</i>			
Interest on Market Loans ..	12,87,02,376	..	12,87,02,376
Interest on other Internal debts	3,05,18,867	..	3,05,18,867
Management of debt ..	5,41,346	..	5,41,346
Total, A. ..	15,97,62,589	..	15,97,62,589

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
(c) <i>Interest payments and Servicing of Debt—(concl'd.)</i>			
249. Interest ^P payments—(concl'd.)			
C. Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds ..	<i>3,43,74,720</i>	..	3,43,74,720
Incentive Bonus to Provident Fund Subscribers ..	<i>21,55,094</i>	..	21,56,094
Interest on Insurance and Pension Funds ..	<i>76,06,521</i>	..	76,06,521
Interest on Special Deposits and Accounts ..	<i>35,08,950</i>	..	35,08,950
Total, C. ..	<i>4,76,46,285</i>	..	4,76,46,285
D. Interest on Loans and Advances from Central Government—			
Interest on Loans from Non- Plan Schemes	<i>2,42,58,410</i>	..	2,42,58,410
Interest on Loans for State/ Union Territory Plan Schemes	<i>13,69,22,558</i>	..	13,69,22,558
Interest on Loans for Central Plan Schemes ..	<i>80,65,483</i>	..	80,65,483
Interest on Loans for Centrally Sponsored Plan Schemes ..	<i>42,69,527</i>	..	42,69,527
Interest on Pre-1974 Loans ..	<i>28,04,90,590</i>	..	28,04,90,590
Total, D. ..	<i>45,40,06,568</i>	..	45,40,06,568
E. Interest on Reserve Funds—			
Interest on Depreciation/Re- newal Reserve Funds ..	<i>9,17,000</i>	..	9,17,000
Total, E. ..	<i>9,17,000</i>	..	9,17,000
F. Interest on Other Obligations—			
Miscellaneous ..	<i>12,989</i>	..	12,989
Total, F. ..	<i>12,989</i>	..	12,989
Total ..	<i>66,23,45,431</i>	..	66,23,45,431
Total, (c) ..	<i>66,27,34,431</i>	..	66,27,34,431

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
<i>(d) Administrative Services—</i>			
251. Public Service Commission—			
State Public Service Commission	<i>42,10,654</i>	..	42,10,654
Total ..	<i>42,10,654</i>	..	42,10,654
252. Secretariat—General Services—			
	<i>114</i>		
Secretariat ..	2,16,46,284	..	2,16,46,398
Other Offices ..	61,69,835	..	61,69,835
Total ..	<i>114</i>	..	2,78,16,233
253. District Administration—			
Commissioners ..	22,79,753	..	22,79,753
District Establishment ..	2,82,65,334	..	2,82,65,334
Other Establishment ..	19,09,43,318	..	19,09,43,318
Total ..	22,14,88,405	..	22,14,88,405
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries ..	12,84,017	..	12,84,017
Pay and Accounts Offices ..	52,33,542	..	52,33,542
Treasury Establishment ..	2,58,75,731	..	2,58,75,731
Local Fund Audit ..	1,43,08,377	..	1,43,08,377
Training ..	5,85,940	..	5,85,940
Total ..	4,72,87,607	..	4,72,87,607
255. Police—			
Direction and Administration	3,71,25,778	..	3,71,25,778
Education and Training ..	20,12,758	..	20,12,758
Criminal Investigation and Vigilance ..	1,66,22,566	..	1,66,22,566
Special Police ..	5,17,34,201	..	5,17,34,201
State Headquarters Police ..	4,17,65,154	..	4,17,65,154
District Police ..	23,76,68,557	..	23,76,68,557
Railway Police ..	73,00,694	..	73,00,694
Harbour Police ..	3,16,761	..	3,16,761
Welfare of Police Personnel ..	10,05,929	..	10,05,929
Modernisation of Police Force	50,77,360	..	50,77,360
Total ..	40,06,29,758	..	40,06,29,758

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	R ₹ .	Rs.
A. General Services—(contd.)			
<i>(d) Administrative Services—(contd.)</i>			
256. Jails—			
Direction and Administration	7,61,689	30,909	7,92,598
Jails ..	2,15,58,324	..	2,15,58,324
Jail Manufactures ..	26,72,859	..	26,72,859
Other expenditure ..	53,211	..	53,211
Total ..	2,50,46,083	30,909	2,50,76,992
258. Stationery and Printing—			
Direction and Administration	38,13,381	..	38,13,381
Purchase and supply of stationery stores ..	1,73,28,156	..	1,73,28,156
Government Presses ..	2,80,07,996	..	2,80,07,996
Cost of Printing by other sources	<i>49,789</i> 3,05,931	..	3,55,720
Government publications ..	2,712	..	2,712
Total ..	<i>49,789</i> 4,94,58,176	..	4,95,07,965
259. Public Works—			
Direction and Administration	(—)23,12,162@	..	(—)23,12,162
Construction ..	64,52,228	1,13,289	65,65,517
Maintenance and Repairs ..	2,10,97,239	..	2,10,97,239
Machinery and Equipment ..	88,59,848	..	88,59,848
Suspense ..	(—)45,89,058*	..	(—)45,89,058
Total ..	2,95,08,095	1,13,289	2,96,21,384
260. Fire Protection and control—			
Direction and Administration	40,23,456	..	40,23,456
Protection and control ..	1,32,27,199	..	1,32,27,199
Training ..	45,063	..	45,063
Total ..	1,72,95,718	..	1,72,95,718

@Minus expenditure is due to adoption of proportion of establishment charges to the works outlay as per the year 1977-78 in the year 1978-79 also.

*Minus expenditure is due to excess of credits over debits.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(d) Administrative Services—(concl'd.)</i>			
265. Other Administrative Services—			
Vigilance ..	3,94,446	..	3,94,446
Special Commissions of Enquiry ..	3,75,512	..	3,75,512
Civil Defence ..	6,24,079	..	6,24,079
Home Guards ..	34,02,626	..	34,02,626
Gazetteer and Statistical Memoirs ..	4,31,884	..	4,31,884
Vital Statistics ..	12,91,828	34,192	13,26,020
Guest Houses, Government Hostels, etc. ..	91,58,437	..	91,58,437
Training ..	6,88,256	..	6,88,256
Other expenditure ..	28,01,340	..	28,01,340
Total ..	1,91,68,408	34,192	1,92,02,600
Total, (d) ..	42,60,557	..	42,60,557
	83,76,98,369	1,78,390	84,21,37,316
<i>(e) Pension and Miscellaneous General Services—</i>			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances ..	62,56,419	..	62,56,419
	8,37,25,275	..	8,99,81,694
Commuted value of pensions ..	3,15,87,877	..	3,15,87,877
Equated payment on account of capital outlay on sterling pen- sions to the Government of India by the State/Union Terri- tory Governments ..	5,78,046	..	5,78,046
Compassionate allowances ..	87,63,750	..	87,63,750
Gratuities ..	4,68,83,636	..	4,68,83,636
Family Pensions ..	3,89,61,702	..	3,89,61,702
Contributions to pension and gratuities ..	3,241	..	3,241
Contributions to Provident Funds ..	1,361	..	1,361
Pensions to employees of State aided educational institutions ..	3,209	..	3,209
	2,65,97,787	..	2,66,00,996
Pensions to Legislators ..	22,91,060	..	22,91,060
Other Pensions ..	15,051	..	15,051
Other expenditure ..	46,291	..	46,291
Total ..	62,59,628	..	62,59,628
	23,94,55,077	..	24,57,14,705

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(concl'd.)			
<i>(e) Pension and Miscellaneous General Services—(concl'd.)</i>			
267. Aid Materials and Equipments—			
National Malaria Eradication Programme ..	85,17,012	..	85,17,012
Venereal Diseases Control Programmes ..	94,855	..	94,855
Family Welfare Programme ..	50,25,188	..	50,25,188
National Leprosy Control Programme ..	8,53,059	..	8,53,059
National Filaria Control Programme ..	6,50,000	..	6,50,000
National Cholera Control Programme ..	4,80,000	..	4,80,000
National Programme for prevention of visual impairments and control of blindness and Trachoma Control } ..	8,70,000	..	8,70,000
National T.B. Control Programme ..	12,68,503	..	12,68,503
National Small pox Eradication Programme ..	2,77,299	..	2,77,299
Total ..	1,80,35,916	..	1,80,35,916
268. Miscellaneous General Services—			
State lotteries ..	17,307	..	17,307
Pension in lieu of resumed Jagirs, lands, territories, etc. ..	1,58,259	..	1,58,259
Pensions and awards in consideration of distinguished services ..	2,72,076	..	2,72,076
Other expenditure ..	6,31,009	..	6,31,009
Irrecoverable Loans written off ..	42,95,391	..	42,95,391
Total ..	61,909	..	61,909
Total ..	6,31,009	..	6,31,009
Total, (e) ..	48,04,942	..	48,04,942
Total, (e) ..	68,90,637	..	68,90,637
Total, A. General Services ..	26,22,95,935	..	26,22,95,935
Total, A. General Services ..	68,40,61,744	..	68,40,61,744
Total, A. General Services ..	136,39,75,993	82,06,452	205,62,47,189

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
B. Social and Community Services—			
276. Secretariat—Social and Community Services—			
Secretariat ..	69,14,843	..	69,14,843
Total ..	69,14,843	..	69,14,843
277. Education—			
(A) Primary Education—			
Direction and Administration ..	..	58,837	58,837
Inspection ..	1,30,66,148	11,612	1,30,77,760
	29,310 (aa)		
Government primary schools ..	3,60,10,178	35,35,162	3,95,74,650
Assistance to non-Government primary schools ..	6,41,19,506 (bb)	36,30,623	6,77,50,129
Assistance to Local Bodies for primary education ..	56,33,64,422	2,35,60,369	58,69,24,791
Teachers' Training ..	42,09,733	22,92,685	65,02,418
Tribal Areas Sub-Plan ..	..	10,13,679	10,13,679
Other expenditure ..	14,99,344	53,29,875	68,29,219
	29,310		
Total, A. ..	68,22,69,331	3,94,32,842	72,17,31,483
(B) Secondary Education—			
Direction and Administration ..	91,61,199	..	91,61,199
Inspection ..	21,24,038	11,851	21,35,889
Government secondary schools ..	3,71,317 (a) (cc)	23,00,105	5,29,05,512
	5,02,34,090		
Assistance to non-Government secondary schools ..	8,32,98,426 (b)	30,57,502 (dd)	8,63,55,928

(aa) Excludes Rs. 6,981 (charged) met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(bb) Excludes Rs. 26,38,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(a) Includes Rs. 2,15,060 (charged) met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(cc) Excludes Rs. 75,168 (charged) met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 2,32,400 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(dd) Excludes Rs. 90,000 met from out of advance from the Contingency Fund during 1978-79 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 1978-79		Total (4) Rs.
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
(B) Secondary Education—(concl.)			
Assistance to Local Bodies for secondary education	29,99,04,567	37,86,575	30,36,91,142
Scholarships ..	37,13,565	21,120	37,34,685
Teachers' Training ..	49,84,237	54,179	50,38,416
Tribal Areas Sub-Plan ..	..	3,00,000	3,00,000
Text Books ..	38,200	..	38,200
Andhra Pradesh Government Text Book Press	1,66,68,976	..	1,66,68,976
Other expenditure ..	20,32,703	..	20,32,703
	<i>3,71,317</i>		
Total, B. ..	47,21,60,001	95,31,332	48,20,62,650
(C) Special Education—			
Adult Education ..	92,471	5,00,919	5,93,390
Promotion of modern Indian languages and literature ..	2,08,943	..	2,08,943 2,08,943
Sanskrit education ..	50,55,928	..	50,55,928
Other language education ..	7,49,707	..	7,49,707
Total, C. ..	61,07,049	5,00,919	66,07,968
(D) Pre-University Education—			
Government institutions ..	<i>10,968</i> (e) (ee) 6,61,02,932	1,26,10,600	7,87,24,500
Assistance to non-Government institutions	63,69,490	17,44,478	81,13,968
Scholarships ..	8,76,021	3,211	8,79,232
Total, D. ..	<i>10,968</i> 7,33,48,443	1,43,58,289	8,77,17,700

(c) Includes Rs. 10,968 (charged) met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(ee) Excludes Rs. 49,059 (charged) met from out of advance from the Contingency Fund during 1978-79 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 1978-79		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
(E) University and other Higher Education—			
Assistance to Universities for non-technical education	8,78,45,000 (ff)	1,71,27,420 (d) (gg)	10,49,72,420
Government colleges ..	10,812 (e) (hh) 4,86,95,021	78,07,144	5,65,12,977
Assistance to non-Government Colleges	7,72,25,118	1,31,718	7,73,56,836
Institutes of Higher Learning ..	..	(ii)	..
Scholarships ..	59,71,800	..	59,71,800
Book promotion ..	8,00,000	75,000	8,75,000
Total, E.	10,812 22,05,36,939	2,51,41,282	24,56,89,033

(F) Technical Education—

Direction and Administration ..	1,800 23,59,233	2,09,964	25,70,997
Assistance to Universities for Technical education	1,30,73,121	14,13,740 (jj)	1,44,86,861
Technical schools ..	43,81,186 (kk)	..	43,81,186
Polytechnics ..	2,11,19,922	18,68,939	2,29,88,861
Engineering colleges and Institutes	8,77,155	..	8,77,155

(ff) Excludes Rs. 4,00,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 3,50,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(gg) Excludes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(e) Includes Rs. 10,702 (charged) met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(hh) Excludes Rs. 20,989 (charged) met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(ii) Excludes Rs. 2,00,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(jj) Excludes Rs. 5,00,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(kk) Excludes Rs. 1,00,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
277. Education—(concl.)			
(F) Technical Education—(concl.)			
Assistance to non-Government Technical colleges and Institutes	31,95,318	..	31,95,318
Scholarships ..	4,07,594	6,45,258	10,52,852
Research ..	1,43,114	..	1,43,114
Total, F. ..	4,55,56,643	41,37,901	4,96,96,344
(G) Sports and Youth Welfare—			
Direction and Administration	2,64,351	20,49,623	23,13,974
Physical education ..	6,78,656	..	6,78,656
Youth welfare schemes ..	1,40,38,800	22,100	1,40,60,900
Sports and games ..	14,82,109 (f)	44,41,034	59,23,143
Total, G. ..	1,64,63,916	65,12,757	2,29,76,673
(H) General—			
Direction and Administration	2,306 1,03,84,706	8,72,046	1,12,59,058
Training ..	11,56,708	10,74,072	22,30,780
Research ..	..	1,00,000	1,00,000
Other expenditure ..	19,88,366 (g) (H)	14,76,371	34,64,737
Total, H. ..	1,35,29,780	35,22,489	1,70,54,575
Total ..	4,26,513 152,99,72,102	10,31,37,811	163,35,36,426

(f) Includes Rs. 2,25,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(g) Includes Rs. 50,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(H) Excludes Rs. 1,16,000 met from out of advance from the Contingency Fund during 1978-79 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 1978-79		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
B. Social and Community Services—(contd.)			
278. Art and Culture—			
Fine Arts Education ..	18,02,607	47,605	18,50,212
Promotion of Arts and Culture ..	62,03,595 <i>(h) (mm)</i>	1,00,000	63,03,595
Archaeology ..	23,05,749	92,696	23,98,445
Archives and Museums ..	27,30,621	3,43,645	30,74,266
Public Libraries ..	1,41,66,027 <i>(i)</i>	1,41,181	1,43,07,208
Total ..	2,72,08,599	7,25,127	2,79,33,726
279. Scientific Services and Research—			
<i>(G) Assistance for other Scientific Research—</i>			
Assistance to other scientific bodies ..	50,000	..	50,000
Total ..	50,000	..	50,000
280. Medical			
<i>A. Allopathy—</i>			
Direction and Administration ..	25,05,339	9,23,522	34,28,861
Medical Relief ..	27,88,79,829	3,30,27,404 <i>(j)</i>	31,19,07,233
Education ..	4,49,96,483	29,48,105	4,79,44,588
Training ..	15,85,934	48,81,128	64,67,062
Employees' State Insurance Scheme ..	2,12,21,971	80,40,311	2,92,62,282
Other Health Schemes ..	8,35,907	91,42,792	99,78,699
Tribal Areas Sub-Plan ..	..	7,06,712	7,06,712
Total, A. ..	35,00,25,463	5,96,69,974	40,96,95,437

(h) Includes Rs. 4,05,500 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.*(mm)* Excludes Rs. 10,79,300 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.*(i)* Includes Rs. 80,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.*(j)* Includes Rs. 19,68,790 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
280. Medical—(concl'd.)			
<i>B. Other Systems of Medicine—</i>			
Ayurvedic ..	85,76,910	19,32,852	1,05,09,762
Homoeopathy ..	24,93,780	11,59,325	36,53,105
Unani ..	62,59,305	5,04,243	67,63,548
Other systems ..	1,85,450	7,50,000	9,35,450
Total, B. ..	1,75,15,445	43,46,420	2,18,61,865
Total ..	36,75,40,908	6,40,16,394	43,15,57,302
281. Family Welfare—			
Direction and Administration ..		52,52,773	52,52,773
Rural Family Welfare services ..		4,73,92,267	4,73,92,267
Urban Family Welfare services ..		31,72,885	31,72,885
Maternity and Child health ..	20,24,408		20,24,408
Transport ..		28,08,166	28,08,166
Compensation ..		2,08,02,423	2,08,02,423
Other services and supplies ..		56,70,218	56,70,218
Mass education ..		8,48,395	8,48,395
Training, research and statistics ..		22,595	
		49,56,318 (m)	49,78,913
Total ..	20,24,408	22,595 9,09,03,445	9,29,50,448
282. Public Health, Sanitation and Water Supply—			
<i>A. Public Health and Sanitation—</i>			
Direction and Administration ..	1,05,26,436	2,05,023	1,07,31,459
Prevention and control of diseases ..	4,46,74,057	4,33,34,283(oo)	8,80,08,340
Prevention of food adulteration ..	7,14,595	5,24,536	12,39,131
Prevention of air and water pollution ..		13,04,721	13,04,721
<i>(m)</i> Excludes Rs. 80,380 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.			
<i>(oo)</i> Excludes Rs. 8,800 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.			

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
282. Public Health, Sanitation and Water Supply—(concl.)			
(A) Public Health and Sanitation—(concl.)			
Drug Control ..	14,11,600	..	14,11,600
Training ..	9,19,681	74,70,288	83,89,969
Health statistics and research	2,88,301	..	2,88,301
Health education and publicity	10,22,266	..	10,22,266
Manufacture of sera and vaccine ..	26,45,833	14,88,866	41,34,699
Public Health Laboratories ..	3,60,363	2,42,651	6,03,014
Health transport ..	9,17,673	80,278	9,97,951
Sanitation Services ..	1,91,759	..	1,91,759
Total, A. ..	6,36,72,564	5,46,50,646	11,83,23,210
B. Sewerage and Water Supply—			
Direction and Administration	99,14,516	44,495	99,59,011
Suspense ..	(—)34,06,301	(—)2,26,570	(—)36,32,871
Sewerage schemes ..	..	8,97,968(pp)	8,97,968
Urban Water Supply Schemes	3,07,75,939	71,59,831	3,79,35,770
Rural piped Water Supply Schemes ..	30,20,797	5,53,73,053(k) (qq)	5,83,93,850
Other Rural Water Supply Schemes ..	37,56,980	4,63,51,587	5,01,08,567
Tribal Areas Sub-Plan ..	..	25,00,000	25,00,000
Total, B. ..	4,40,61,931	11,21,00,364	15,61,62,295
Total ..	10,77,34,495	16,67,51,010	27,44,85,505

(pp) Excludes Rs. 7,73,750 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(k) Includes Rs. 26,602 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(qq) Excludes Rs. 2,67,000 met from out of advance from the Contingency Fund during 1978-79 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 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
283. Housing—			
A. General—			
Direction and Administration	1,46,246	..	1,46,246
Assistance to Housing Boards, Corporations, etc. ..	8,00,000	1,00,000	9,00,000
Total, A. ..	9,46,246	1,00,000	10,46,246
B. Housing Schemes—			
Subsidised Industrial Housing Scheme ..	..	56,775	56,775
Total, B. ..	..	56,775	56,775
C. Government Residential Buildings—			
Direction and Administration	10,03,376	..	10,03,376
Construction ..	20,19,116	..	20,19,116
Maintenance and repairs ..	5,01,238	..	1,08,53,049
Machinery and equipment ..	1,03,51,811	..	94,317
Total, C. ..	94,317	..	1,39,69,858
Total ..	5,01,238 1,34,68,620	1,56,775	1,50,72,879
284. Urban Development—			
A. General—			
Direction and Administration	70,56,678	..	70,56,678
Assistance to Municipalities, Corporations, etc. ..	4,07,39,106	4,17,09,199	8,24,48,305
Town and Regional Planning	20,57,427	11,46,007	32,03,434
Training and research ..	..	2,00,000	2,00,000
Other expenditure ..	744	1,43,217	1,43,961
Total ..	4,98,53,955	4,31,98,423	9,30,52,378

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
235. Information and Publicity—			
Direction and Administration	1,08,38,206	..	1,08,38,206
Advertising and Visual Publicity	38,31,556	..	38,31,556
Information Centres ..	4,13,535	140	4,13,673
Press Information services ..	1,69,994	..	1,69,994
Field publicity ..	63,72,789	19,33,411	83,06,200
Films ..	64,43,964	..	64,43,964
Publications ..	1,64,094	..	1,64,094
Tribal Areas Sub-Plan ..	..	42,771	42,771
Total ..	2,82,34,136	19,76,322	3,02,10,458
287. Labour and Employment—			
A. Labour—			
Direction and Administration	78,14,288	41,900	78,56,451
Industrial relations ..	6,61,236	..	6,61,236
Working conditions and safety	35,46,927	76,373	36,23,300
General labour welfare ..	14,29,855	47,138	14,76,993
Total, A.	1,34,52,306	1,65,411	1,36,17,980
B. Employment and Training—			
Direction and Administration	14,31,707	2,72,321	17,04,028
Employment exchange ..	27,77,169	3,82,338	31,59,507
Employment survey and statistics	4,30,170	..	4,30,170
Training of craftsmen and supervisors	1,87,45,266	49,96,863 (1)	2,37,42,129
Total, B. ..	2,33,84,312	56,51,522	2,90,35,834
Total ..	3,68,36,618	58,16,933	4,26,53,814

(rr) Excludes Rs. 3,003 (charged) met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(1) Includes Rs. 79,616 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—			
<i>A. Civil Supplies—</i>			
Direction and Administration	33,395		
	1,33,33,228	..	1,33,66,623
Consumer subsidies	.. 1,06,42,495	..	1,06,42,495
Total, A.	.. 33,395	..	2,40,09,118
	2,39,75,723	..	
<i>B. Relief and Rehabilitation of Displaced Persons—</i>			
Direction and Administration	2,55,855	..	2,55,855
Displaced Persons from former East Pakistan	.. 35,53,001	..	35,53,001
<i>Expenditure on repatriates—</i>			
Repatriates from Burma	.. 11,40,875	..	11,40,875
Repatriates from Sri Lanka	.. 3,240	..	3,240
Irrecoverable loans written off	2,000	..	2,000
Total, B.	.. 49,54,971	..	49,54,971
<i>C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>			
Welfare of Scheduled castes	.. 12,52,49,103	12,60,67,386(m)	25,13,16,489
Welfare of Scheduled tribes	.. 5,55,11,688	5,04,12,719(n)	10,59,24,407
Welfare of Denotified and Nomadic tribes	.. 63,07,671	7,56,557	70,64,228
Welfare of other backward classes	.. 4,52,00,890	1,90,34,051(o)	6,42,34,941
Tribal Areas Sub-Plan	.. ..	52,85,442	52,85,442
Total, C.	.. 23,22,69,352	20,15,56,155	43,38,25,507

(m) Includes Rs. 32,78,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(n) Includes Rs. 15,59,500 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(o) Includes Rs. 14,29,300 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—(concl.)			
<i>D. Social Welfare—</i>			
Direction and Administration ..	6,13,536	..	6,13,536
Education and welfare of handicapped ..	39,98,144	3,49,208	43,47,352
Women's welfare ..	60,08,463	19,04,004(ss)	79,12,467
Family and Child welfare ..	1,27,70,408(p)	1,05,34,310	2,33,04,718
Welfare of poor and destitute ..	85,65,841	..	85,65,841
Correctional homes ..	42,47,237	4,83,758	47,30,995
Other expenditure ..	1,29,000	..	1,29,000
Tribal Areas Sub-Plan ..	..	1,66,159	1,66,159
Total, D. ..	3,63,32,629	1,34,37,439	4,97,70,068
<i>E. Other Social Security and Welfare Programmes—</i>			
Insurance schemes ..	25,09,316	..	25,09,316
Pensions under Social Security Schemes ..	1,51,40,740	..	1,51,40,740
Deposit-linked Insurance Scheme- Government Provident Funds ..	3,49,670	..	3,49,670
Other programmes ..	39,96,767	1,70,24,962	2,10,21,729
Transfers to/from Reserve Funds and Deposit Accounts ..	(—)28,58,437	..	(—)28,58,437
Total, E. ..	1,91,38,056	1,70,24,962	3,61,63,018
Total ..	33,395	..	..
	31,66,70,731	23,20,18,556	54,87,22,682
289. Relief on account of Natural Calamities—			
<i>A. Special Relief—</i>			
Medical Relief ..	55,760	..	55,760
Public Health, Water Supply and Sanitation ..	41,84,921	..	41,84,921
Rehabilitation ..	72,595	7,25,000	7,97,595
Agricultural facilities ..	6,16,368	..	6,16,368
Minor Irrigation ..	..	58,63,906	58,63,906
Total, A. ..	49,29,644	65,88,906	1,15,18,550

(ss) Excludes Rs. 1,00,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(p) Includes Rs. 1,29,400 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4) Rs.
	Charged Voted (2)	Charged Voted (3)	
	Rs.	Rs.	
B. Social and Community Services—(concl'd.)			
289. Relief on account of Natural Calamities—(concl'd.)			
<i>B. Gratuitous Relief—</i>			
Cash doles ..	7,67,533	1,78,250	9,45,783
Food and clothing ..	4,268	2,55,200	2,59,468
Housing ..	2,80,62,745	34,16,361	3,14,79,106
Educational concessions ..	39,975	..	39,975
Supply of seeds, fertilizers and agricultural implements ..	40,02,762	11,77,546	51,80,308
Other gratuitous relief ..	42,12,048	12,26,196	54,38,244
Total, B. ..	3,70,89,331	62,53,553	4,33,42,884
<i>C. Relief Works—</i>			
Roads ..	38,49,368	4,42,68,470	4,81,17,838
Irrigation works ..	1,47,57,745	7,51,52,362	8,99,10,107
Other works ..	40,86,816	2,16,94,957	2,57,81,773
Total, C. ..	2,26,93,929	14,11,15,789	16,38,09,718
<i>D. General—</i>			
Direction and Administration ..	9,46,658	18,76,710	28,23,368
Other expenditure ..	5,14,165	..	5,14,165
Irrecoverable loans written off ..	30,75,847	..	30,75,847
Transfers to/from Reserve Funds and Deposit Accounts ..	(-1,02,19,622)	..	(-1,02,19,622)
Total, D. ..	(-56,82,952)	18,76,710	(-38,06,242)
Total ..	5,90,29,952	15,58,34,958	21,48,64,910
295. Other Social and Community Services—			
Zoological and Public Gardens ..	71,80,522	11,38,124	83,18,646
Administration of Religious and Charitable Endowments Acts ..	66,57,646	..	66,57,646
Upkeep of Shrines, Temples, etc. ..	56,453	..	56,453
Donations for charitable pur- poses ..	26,408	..	26,408
Other expenditure ..	55,111	..	55,111
Transfers to/from Reserve Funds and Deposit Accounts ..	(-66,57,646)	..	(-66,57,646)
Total ..	73,18,494	11,38,124	84,56,618
Total, B. Social and Com- munity Services ..	9,61,409 255,38,04,107	22,595 86,56,73,878	342,04,61,989

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services			
<i>(a) General Economic Services—</i>			
296. Secretariat-Economic Services—			
Planning Commission/Planning Board Secretariat ..	1,26,33,858	9,57,832 58,689	9,57,832 1,26,92,547
Total ..	1,26,33,858	10,16,521	1,36,50,379
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes ..	6,10,512	..	6,10,512
Total ..	6,10,512	..	6,10,512
298. Co-operation—			
Direction and Administration ..	2,28,96,174	6,92,456	2,35,88,630
Audit of co-operatives ..	1,21,69,419	..	1,21,69,419
Education, research and training ..	5,52,873	9,56,935	15,09,808
Information and publicity ..	..	50,000	50,000
Credit co-operatives ..	1,93,01,653	1,86,21,935(<i>tt</i>)	3,79,23,588
Housing co-operatives ..	91,99,000	50,800	92,49,800
Labour co-operatives ..	31,190	21,067	52,257
Farming co-operatives ..	..	7,90,397	7,90,397
Warehousing and Marketing co-operatives ..	..	8,85,005	8,85,005
Processing co-operatives ..	..	1,800	1,800
Fishermens' co-operatives ..	..	4,00,000	4,00,000
Co-operative Sugar mills ..	1,48,741	3,71,823	5,20,564
Industrial co-operatives ..	..	3,02,33,568	3,02,33,568
Consumers' co-operatives ..	..	6,76,675	6,76,675
Other co-operatives ..	1,10,55,635	1,90,70,020	3,01,25,655
Tribal Areas Sub-Plan ..	..	36,650	36,650
Total ..	7,53,54,685	7,28,59,131	14,82,13,816

(*tt*) Excludes Rs. 2,49,917 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(*uu*) Excludes Rs. 77,570 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(*q*) Includes Rs. 3,50,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(*vv*) Excludes Rs. 3,92,900 met from out of advance from the Contingency Fund during 1978-79 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 1978-79		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
(a) General Economic Services—(concl.)			
304. Other General Economic Services—			
	<i>78,476 (r)</i>		
Land ceilings ..	2,66,73,834	..	2,67,52,310
Regulation of other business undertakings	3,02,531	..	3,02,531
Economic advice and statistics	69,55,747	32,04,639	1,01,60,386
Regulation of weights and measures ..	29,90,570	11,66,297	41,56,867
Total ..	<i>78,476</i> 3,69,22,682	43,70,936	4,13,72,094
Total, (a) ..	<i>78,476</i> 12,55,21,737	7,82,46,588	20,38,46,801

(b) Agriculture and Allied Services—

305. Agriculture—

Direction and Administration	3,19,10,803	44,54,861	3,63,65,664
Multiplication and distribution of seeds	<i>1,60,562</i> 3,23,81,376	7,68,510 (s)	3,33,10,448
Agricultural farms ..	5,58,236	..	5,58,236
Manures and fertilizers ..	11,20,161	18,38,947	29,59,108
High yielding varieties programme	21,70,858	<i>2,41,167</i> 52,10,918	76,22,943
Plant protection ..	87,60,587	31,13,429	1,18,74,016
Commercial crops ..	59,39,752	2,11,96,674 (t)	2,71,36,426
Schemes for small and marginal farmers and agricultural labour	..	19,91,076 (ww)	19,91,076
Drought Prone Areas Programme ..	..	18,16,13,713	18,16,13,713

(r) Includes Rs. 78,476 (charged) met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(s) Includes Rs. 65,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(t) Includes Rs. 26,942 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(ww) Excludes Rs. 15,66,000 met from out of advance from the Contingency Fund during 1978-79 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 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
(b) Agriculture and Allied Services—(contd.)			
305. Agriculture—(concl'd.)			
Extension and farmers' training	2,85,312	27,03,342	29,88,654
Agricultural education ..	3,04,84,132 (u)	1,16,20,175	4,21,04,307
Agricultural research ..	..	1,23,847	1,23,847
Agricultural economics and statistics ..	8,976	..	8,976
Storage and warehousing ..	47,400	31,15,681 (xx)	31,63,081
Agricultural marketing and quality control ..	30,32,009	36,06,236 (v)	66,38,245
Horticulture ..	14,75,700 (yy)	7,95,860	22,71,560
Tribal Areas Sub-Plan ..	..	8,51,713	8,51,713
Irrecoverable loans written off	1,12,633	..	1,12,633
	<i>1,60,562</i>	<i>2,41,167</i>	
Total ..	11,82,87,935	24,30,04,582	36,16,94,646

306. Minor Irrigation—

Investigation and development of ground water resources ..	9,06,420	66,54,328	75,60,748
Construction and deepening of wells and tanks ..	2,33,62,607	2,06,74,137	4,40,36,744
Tube wells ..	30,00,000	16,57,000	46,57,000
Lift Irrigation schemes ..	45,70,440	..	45,70,440
Other minor irrigation works	4,32,84,790	..	4,32,84,790
Tribal Areas Sub-Plan ..	..	2,38,158	2,38,158
Other expenditure ..	63,97,577	1,19,49,711	1,83,47,288
Total ..	8,15,21,834	4,11,73,334	12,26,95,168

(u) Includes Rs. 42,00,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(xx) Excludes Rs. 3,43,704 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(v) Includes Rs. 11,50,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(yy) Excludes Rs. 10,000 met from out of advance from the Contingency Fund during 1978-79 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 1978-79		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
307. Soil and Water Conservation—			
Direction and Administration	98,414	51,553	1,49,967
Soil survey and testing ..	23,36,850	18,37,819	41,74,669
Education and training ..	2,78,001	2,24,922	5,02,923
Soil conservation schemes ..	67,30,887	75,29,803	1,42,60,690
Tribal Areas Sub-Plan ..	..	9,90,463	9,90,463
Total ..	94,44,152	1,06,34,560	2,00,78,712
308. Area Development—			
Direction and Administration	92,891	..	92,891
Ayacut Development ..	45,16,263	4,05,71,106	4,50,87,369
Dry Land Development ..	..	8,70,763	8,70,763
Other expenditure ..	..	4,394	4,394
Total ..	46,09,154	4,14,46,263	4,60,55,417
310. Animal Husbandry—			
Direction and Administration	30,26,968	41,46,913	71,73,881
Veterinary education and training	3,82,166	6,39,933	10,22,099
Veterinary services and Animal health ..	2,97,58,391	61,54,388	3,59,12,779
Veterinary research ..	26,14,763	11,28,503	37,43,266
Investigation and statistics ..	3,50,431	3,87,502	7,37,933
Cattle development ..	2,43,61,299	1,04,56,373	3,48,17,672
Poultry development ..	3,98,193	38,26,490	42,24,683
Sheep and wool development	10,82,009	80,93,903	91,75,912
Piggery development ..	40,58,859	11,22,475	51,81,334
Fodder and feed development	4,82,596	26,12,030	30,94,626
Tribal Areas Sub-Plan ..	..	7,78,098	7,78,098
Other expenditure ..	10,69,305	1,07,889	11,77,194
Total ..	6,75,84,980	3,94,54,497	10,70,39,477

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
311. Dairy Development—			
Dairy development ..	88,589	1,00,000	1,88,589
Total ..	88,589	1,00,000	1,88,589
312. Fisheries—			
Direction and Administration	29,00,394	12,71,449	41,71,843
Research ..	1,43,354	..	1,43,354
Education and training ..	3,67,251	3,81,564	7,48,815
Inland fisheries ..	52,85,939	23,22,638	76,08,577
Fishing harbour and landing facilities ..	61,584	..	61,584
Processing, preservation and marketing ..	2,85,891	56,14,299	59,00,190
Machanism and improvement of fishing crafts ..	26,708	31,11,415	31,38,123
Tribal Areas Sub-Plan ..	..	3,18,951	3,18,951
Other expenditure ..	24,40,216	1,72,795	26,13,011
Total ..	1,15,11,337	1,31,93,111	2,47,04,448
313. Forest—			
Direction and Administration	3,94,32,474	3,12,901	3,97,45,375
Research ..	12,55,086	5,41,246	17,96,332
Education and training ..	12,93,382	..	12,93,382
Forest conservation and development ..	4,14,65,900	2,72,588	4,17,38,488
Survey of forest resources ..	13,81,706	30,000	14,11,706
Plantation Schemes ..	86,39,383	9,46,244	95,85,627
Farm forestry ..	..	1,29,69,005	1,29,69,005
Forest produce ..	1,91,27,953	..	1,91,27,953
Communications and Buildings	20,54,906	6,64,524	27,19,430
Preservation of wild life ..	4,06,674	11,55,663	15,62,337
Tribal Areas Sub-Plan ..	..	55,20,598	55,20,598
Other expenditure ..	1,53,495	60,314	2,13,809
Total ..	11,52,10,959	2,24,73,083	13,76,84,042

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(b) Agriculture and Allied Services—(concl.)			
314. Community Development—			
A. General—			
Direction and Administration	3,03,08,279	..	3,03,08,279
Training	16,48,041	5,50,864	21,98,905
Assistance to Panchayati Raj Institutions	15,81,31,984	1,65,14,872	17,46,46,856
Other expenditure	.. 1,74,89,855	.. (w)	1,74,89,855
Total, A.	20,75,78,159	1,70,65,736	22,46,43,895
B. Community Development Programme—			
Nutrition	.. 15,87,022	11,65,344 (x)	27,52,366
Total, B.	15,87,022	11,65,344	27,52,366
C. Rural Works Programme—			
Buildings	.. 65,03,398	..	65,03,398
Other expenditure	.. 14,414	..	14,414
Total, C.	65,17,812	..	65,17,812
Total	21,56,82,993	1,82,31,080	23,39,14,073
Total, (b)	1,60,562	2,41,167	62,39,41,933
	62,39,41,933	42,97,10,910	105,40,54,572
(c) Industry and Minerals—			
320. Industries—			
A. General—			
Direction and Administration	2,223 (y)	..	2,223
Industrial education, research and training	89,48,972	29,84,061	1,19,35,256
Tribal Areas Sub-Plan	8,12,474	..	8,12,474
Other expenditure	..	4,20,000	4,20,000
	..	2,84,28,837	2,84,28,837
Total, A	2,223	3,18,32,898	4,15,96,567
	97,61,446	3,18,32,898	4,15,96,567

(w) Includes Rs. 88,475 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(x) Includes Rs. 3,06,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(y) Includes Rs. 110 (charged) met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(c) Industry and Minerals—(contd.)</i>			
320. Industries—(concl'd.)			
B. Large and Medium Industries—			
Consumer Industries .. ..	..	52,112	52,112
Government Distillery, Narayanaguda	90,76,710	..	90,76,710
Government Distillery, Kamareddy	45,39,453	..	45,39,453
Government Power Alcohol Factory, Bodhan	1,34,57,670 (z)	..	1,34,57,670
Government Distillery, Chagallu	47,61,600	..	47,61,600
Transfers to/from Reserve Funds and Deposit Accounts	(-) <i>1,02,13,929</i>	..	(-) <i>1,02,13,929</i>
Total, B.	2,16,21,504	52,112	2,16,73,616
	2,223		
Total	3,13,82,950	3,18,85,010	6,32,70,183
321. Village and Small Industries—			
Small Scale Industries	47,94,565	79,08,562 (zz)	1,27,03,067
Handloom Industries	38,16,634	31,62,237 (A)	69,78,871
Handicraft Industries	10,79,074	10,72,114	21,51,188
Khadi Industries	20,37,000	11,24,778	31,61,778
Coir Industries	2,61,742	1,79,962	4,41,704
Sericulture Industries	18,30,649	15,57,536	33,88,185
Government Glass Factory, Gudur	74,406	..	74,406
Tribal Areas Sub-Plan .. ..	..	67,775	67,775
Other expenditure	50,785	5,31,498	5,82,283
Transfers to/from Reserve Funds and Deposit Accounts	(-) <i>6,51,670</i>	..	(-) <i>6,51,670</i>
Total	1,32,93,185	1,56,04,402	2,88,97,587

(z) Includes Rs. 4,93,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(zz) Excludes Rs. 1,20,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(A) Includes Rs. 1,50,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(c) Industry and Minerals—(concl'd.)</i>			
328. Mines and Minerals—			
<i>B. Regulation and Development of Mines—</i>			
Direction and Administration	29,50,940(B)	4,96,692	34,47,632
Mineral exploration ..	95,307	3,53,442	4,48,749
Research ..	..	40,156	40,156
Total ..	30,46,247	8,90,290	39,36,537
Total, (c) ..	2,223	4,83,79,702	9,61,04,307
	4,77,22,382		
<i>(d) Water and Power Development—</i>			
332. Multipurpose River Projects—			
<i>A. Nagarjunasagar Project—</i>			
(a) Irrigation Schemes ..	22,49,78,238	..	22,49,78,238
Total ..	22,49,78,238	..	22,49,78,238
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
<i>A. Irrigation Projects (Commercial) —</i>			
Direction and Administration	1,47,35,280	..	1,47,35,280
Araniyar Project ..	5,90,780	..	5,90,780
Bahuda Reservoir ..	7,07,641	..	7,07,641
Bhairavanithippa Project ..	12,96,635	..	12,96,635
Boggulavagu Project ..	7,18,567	..	7,18,567
Chennarayaswamigudi Project	2,64,304	..	2,64,304
Cheyyeru Project ..	10,79,514	..	10,79,514
Denkada Anicut ..	2,17,122	..	2,17,122
Dindi Project ..	3,98,630	..	3,98,630
Gajuladinne Project ..	35,30,387	..	35,30,387
Gandipalem Project ..	21,88,508	..	21,88,508
Godavari Barrage ..	2,47,14,700	..	2,47,14,700
Godavari Delta System ..	2,45,73,202	32,026	2,46,05,228

(B) Includes Rs. 2,40,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.

C. Economic Services—(contd.)

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

333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)

A. Irrigation Projects (Commercial)—(contd.)

Guntur Channel Scheme ..	18,41,492	..	18,41,492
Janjhavati Project ..	21,57,586	..	21,57,586
Jurreru Project ..	3,21,065	..	3,21,065
Jutpalli Project ..	3,23,328	..	3,23,328
Kadam Project ..	58,26,643	..	58,26,643
Kalangi Reservoir ..	5,71,254	..	5,71,254
Kanupur Canal Scheme ..	28,73,618	..	28,73,618
Kinnarasani Project ..	5,76,543	..	5,76,543
Koilsagar Project ..	5,78,415	..	5,78,415
Konam Project ..	12,46,015	..	12,46,015
Kotipalli Vagu Project ..	11,32,376	..	11,32,376
Krishnapuram Reservoir ..	10,43,789	..	10,43,789
Krishna Delta System ..	2,42,71,157	..	2,42,71,157
Kurnool-Cuddapah Canal ..	1,00,29,821	..	1,00,29,821
Laknapur Project ..	4,37,580	..	4,37,580
Lankasagar Project ..	7,99,632	..	7,99,632
Lower Sagileru Project ..	6,04,314	..	6,04,314
Lower Upputeru System ..	3,04,964	..	3,04,964
Madhulavalasa Project ..	8,23,222	..	8,23,222
Mahaboobnagar Project ..	3,87,805	..	3,87,805
Mallimadugu System ..	4,35,896	..	4,35,896
Malluruvagu Project ..	6,12,163	..	6,12,163
Mannair Project ..	6,66,801	..	6,66,801
Mopad Reservoir System ..	4,27,599	..	4,27,599
Mukkamamdivagu Project ..	5,16,865	..	5,16,865
Musi Project ..	31,19,472	..	31,19,472
Nagavali Right Side Channel System	2,40,703	..	2,40,703
Nagavalli River System ..	10,07,490	..	10,07,490
Nallavagu Project ..	8,72,249	..	8,72,249
Narayanapuram Anicut Scheme	13,42,549	..	13,42,549
Nizamsagar Project ..	1,22,74,936	..	1,22,74,936
Paidigam Project ..	3,08,990	..	3,08,990
Palair Project ..	3,84,392	..	3,84,392

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

C. Economic Services—(contd.)

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

333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)

A. Irrigation Projects (Commercial)—(contd.)

Paleru-Bitragunta Systems ..	5,39,365	..	5,39,365
Pampa Project ..	7,67,818	..	7,67,818
Peddankalam Project ..	5,94,574	..	5,94,574
Pedderu Reservoir ..	12,23,538	..	12,23,538
Pennar Kumudvathi Project ..	2,46,259	..	2,46,259
Pennar River Canal System ..	65,35,656	..	65,35,656
Pincha Project ..	5,10,307	..	5,10,307
Pochampad Project ..	10,50,86,230	..	10,50,86,230
Pocharam Project ..	3,29,100	..	3,29,100
Polavaram Island Project ..	8,02,899	..	8,02,899
Prakasam Barrage ..	11,89,011	..	11,89,011
Pulivendla Canal Scheme ..	30,25,506	..	30,25,506
Rajolibanda Diversion Scheme	37,93,619	..	37,93,619
Rallapad System ..	16,06,753	..	16,06,753
Raiwada Project ..	22,89,675	..	22,89,675
Ramadugu Project ..	3,13,567	..	3,13,567
Samalkot Summer Storage Reservoir ..	3,29,526	..	3,29,526
Sarlasagar Project ..	2,97,835	..	2,97,835
Siddalagandi Project ..	63,273	..	63,273
Silivagu Project ..	3,52,090	..	3,52,090
Somasila Project ..	95,36,191	..	95,36,191
Swarna Project ..	19,53,011	..	19,53,011
Tandava Reservoir ..	46,95,744	..	46,95,744
Torrigadda Pumping Scheme ..	14,00,246	..	14,00,246
Tungabhadra Project (High Level Canal) Stage-I ..	1,99,87,499	..	1,99,87,499
Tungabhadra Project (High Level Canal) Stage-II ..	2,04,02,311	..	2,04,02,311
Tungabhadra Project (Low Level Canal) ..	1,66,84,267	..	1,66,84,267
Ukka Chetty Vagu Project (Ramakrishnapuram Anicut) ..	10,61,695	..	10,61,695
Upper Pennar Project ..	11,08,404	..	11,08,404
Vagavathi Anicut ..	2,77,977	..	2,77,977

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
<i>A. Irrigation Projects (Commercial)—(concl.)</i>			
Vamsadhara Project ..	1,07,02,840	..	1,07,02,840
Vamsadhara Project Stage-II..	1,64,230	..	1,64,230
Varaha Reservoir ..	7,57,800	..	7,57,800
Varadarajaswamigudi Project	1,06,510	..	1,06,510
Vottigadda Project ..	19,56,084	..	19,56,084
Vattivagu Project ..	9,09,159	..	9,09,159
Vengalaraya Lift Irrigation Scheme ..	13,19,495	..	13,19,495
Vengalaraya Sagaram ..	12,53,618	..	12,53,618
Wyra Project ..	4,42,321	..	4,42,321
Yerrakalva Project ..	9,56,954	..	9,56,954
Tribal Areas Sub-Plan—			
(A) Maddigedda Project ..	7,70,321	..	7,70,321
(B) Taliperu Project ..	9,85,053	..	9,85,053
(C) Satnala Project ..	12,02,418	..	12,02,418
(D) Gundlavagu Project ..	11,12,887	..	11,12,887
(E) Jalleru Project ..	7,64,496	..	7,64,496
(F) Peddavagu Project ..	20,25,624	..	20,25,624
Total, A. ..	38,58,09,750	32,026	38,58,41,776
<i>B. Irrigation Projects (Non-Commercial)—</i>			
Direction and Administration ..	..	20,70,379	20,70,379
Machinery and Equipment ..	20,66,143	..	20,66,143
Suspense ..	(—)51,74,164*	2,79,374	(—)48,94,790
Other expenditure ..	28,50,306	1,62,45,918	1,90,96,224
Total, B. ..	(—)2,57,715	1,85,95,671	1,83,37,956
<i>C. Navigation Projects (Commercial)—</i>			
Buckingham Canal ..	25,94,860	..	25,94,860
Godavari Delta System ..	15,283	..	15,283
Eramanduru Drain ..	12,265	..	12,265
Total, C. ..	26,22,408	..	26,22,408

*Minus expenditure is due to more credits than debits.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1978-79		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(concl.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(concl.)			
<i>D. Navigation Projects (Non-Commercial)—</i>			
Other expenditure ..	11,03,667	..	11,03,667
Total, D. ..	11,03,667	..	11,03,667
<i>E. Drainage Projects (Commercial)—</i>			
Krishna Delta Area ..	86,00,855	..	86,00,855
Godavari Delta Area ..	1,00,40,312	..	1,00,40,312
Total, E. ..	1,86,41,167	..	1,86,41,167
Total ..	40,79,19,277	1,86,27,697	42,65,46,974
334. Power Projects—			
<i>A. Hydro-Electric Schemes—</i>			
Direction and Administration	5,22,058	100	5,22,158
Machkund Hydro-Electric (Joint) Scheme ..	82,82,908	..	82,82,908
Tungabhadra Hydro-Electric (Joint) Scheme ..	1,74,71,415	..	1,74,71,415
Balimela Dam (Joint) Project	86,73,607	..	86,73,607
Srisaïlam Hydro-Electric Scheme	10,89,40,100	..	10,89,40,100
Total, A. ..	14,38,90,088	100	14,38,90,188
Total ..	14,38,90,088	100	14,38,90,188
Total, (d) ..	77,67,87,603	1,86,27,797	79,54,15,400
<i>(e) Transport and Communications—</i>			
335. Ports, Light Houses and Shipping—			
<i>A. Ports and Pilotage—</i>			
Port management ..	29,44,866	..	29,44,866
Dredging and surveying ..	5,06,747	..	5,06,747
Ferry services ..	11,39,616	..	11,39,616
Total ..	45,91,229	..	45,91,229

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(concl'd.)			
<i>(e) Transport and Communications—(concl'd.)</i>			
336. Civil Aviation—			
Training and education ..	1,88,000	..	1,88,000
Total ..	1,88,000	..	1,88,000
337. Roads and Bridges—			
Direction and Administration	3,66,76,645	2,02,518	3,68,79,163
Planning and Research ..	..	(AA)	..
State Highways ..	4,84,93,644	..	4,84,93,644
District and Other Roads ..	34,27,36,233	1,38,00,000	35,65,36,233
Machinery and equipment ..	28,25,118	..	28,25,118
Suspense ..	(—)26,96,833	..	(—)26,96,833
Minimum Needs Programme ..	..	35,00,000	35,00,000
Tribal Areas Sub-Plan ..	..	15,00,000	15,00,000
Other expenditure ..	11,53,297	..	11,53,297
Transfers to/from Reserve Funds and Deposit Accounts ..	16,67,010	..	16,67,010
Total ..	43,08,55,114	1,90,02,518	44,98,57,632
339. Tourism—			
Tourist information and publicity	7,86,264	2,70,268	10,56,532
Tourist accommodation ..	5,05,233	9,53,424	14,58,657
Total ..	12,91,497	12,23,692	25,15,189
Total, (e) ..	43,69,25,840	2,02,26,210	45,71,52,050
Total, C. Economic Services	<i>2,41,261</i> 201,08,99,495	<i>2,41,167</i> 59,51,91,207	260,65,73,130

(AA) Excludes Rs. 88,280 met from out of advance from the Contingency Fund during 1978-79 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 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
D. Grants-in-Aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax ..	15,22,80,126	..	15,22,80,126
Taxes on Vehicles ..	21,71,107 42,43,787	..	64,14,894
Other miscellaneous compensations and assignments ..	3,01,97,371	..	3,01,97,371
Total ..	21,71,107 18,67,21,284	..	18,88,92,391
Total, D. ..	21,71,107 18,67,21,284	..	18,88,92,391
Total, Expenditure Heads (Revenue Account) ..	68,71,38,521 611,54,00,879	2,63,762 146,90,71,537	827,21,74,699

Expenditure Heads (Capital Account) (C)

A. Capital Account of General Services—

459. Capital Outlay on Public Works ..	34,53,495	2,32,000 1,44,88,394	1,81,73,889
Total, A. ..	34,53,495	2,32,000 1,44,88,394	1,81,73,889

B. Capital Account of Social and Community Services—

477. Capital Outlay on Education, Art and Culture ..	960	10,571 41,59,758	41,71,289
480. Capital Outlay on Medical ..	(—) 2,000	2,19,75,268 (BB) (CC)	2,19,73,268
481. Capital Outlay on Family Welfare ..	..	4,40,534	4,40,534
482. Capital Outlay on Public Health, Sanitation and Water Supply ..	22,847	6,36,31,435	6,36,54,282

(BB) Excludes Rs. 5,44,503 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(CC) Excludes Rs. 2,62,530 (charged) met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

@ For details by minor heads, please see statement no. 13.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Capital Account of Social and Community Services—(concl'd.)			
483. Capital Outlay on Housing	13,20,208 (DD)	<i>2,40,662</i> 27,94,613	43,54,883
488. Capital Outlay on Social Security and Welfare ..	12,60,000	67,71,201	80,31,201
495. Capital Outlay on Other Social and Community Services	..	32,34,463 (D)	32,34,463
Total, B. ..	26,02,015	<i>2,50,633</i> 10,30,07,272	10,58,59,920

C. Capital Account of Economic Services—

(a) Capital Account of General Economic Services—

498. Capital Outlay on Co-operation	(C)(EE)	12,55,59,030 (E)	12,55,59,030
500. Investments in General Financial and Trading Institutions ..	..	(FF)	..
504. Capital Outlay on Other General Economic Services ..	72,302	..	72,302
Total, (a) ..	72,302	12,55,59,030	12,56,31,332

(DD) Excludes Rs. 7,43,515 (charged) met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(C) Includes Rs. 2,71,500 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(D) Includes Rs. 2,71,462 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(EE) Excludes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(E) Includes Rs. 60,00,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(FF) Excludes Rs. 2,28,000 met from out of advance from the Contingency Fund during 1978-79 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 1978-79		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	C. Capital Account of Economic Services—(contd.)		
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505. Capital Outlay on Agriculture ..	.. (—) 2,58,06,247 ^f @	13,12,973 (—)	2,44,93,270
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development ..	.. ..	16,64,47,728	16,64,47,728
510. Capital Outlay on Animal Husbandry ..	.. ..	14,28,153	14,28,153
511. Capital Outlay on Dairy Development ..	.. ..	3,04,08,000	3,04,08,000
512. Capital Outlay on Fisheries ..	.. ..	50,61,315	50,61,315
513. Capital Outlay on Forests ..	.. ..	30,00,000	30,00,000
Total, (b) ..	.. (—) 2,58,06,247 ^f	20,76,58,169	18,18,51,926
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development ..	.. ..	2,11,628 5,69,44,730	5,71,56,358
521. Capital Outlay on Village and Small Industries ..	.. ..	19,66,286	19,66,286
522. Capital Outlay on Machinery and Engineering Industries ..	5,12,600	10,00,000	15,12,600
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries ..	.. ..	3,00,00,000	3,00,00,000
526. Capital Outlay on Consumer Industries ..	4,07,715	1,98,45,000	2,02,52,715
528. Capital Outlay on Mining and Metallurgical Industries ..	.. ..	3,21,17,850	3,21,17,850
530. Investments in Industrial Financial Institutions ..	.. ..	20,00,000	20,00,000
Total, (c) ..	9,20,315	2,11,628 14,38,73,866	14,50,05,809

@Minus expenditure is due to excess of credits over debits.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1978-79		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
<i>C. Capital Account of Economic Services—(concl'd.)</i>			
<i>(d) Capital Account of Water and Power Development—</i>			
532. Capital Outlay on Multipurpose River Projects ..	148	1,47,572 44,93,62,888	44,98,10,608
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	51,600	28,47,833 82,61,15,995	82,90,15,428
534. Capital Outlay on Power Projects ..	..	36,51,46,095 (GG)	36,51,46,095
Total, (d) ..	51,748	32,95,405 164,06,24,978	164,39,72,131
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light Houses and Shipping ..	..	75,90,503	75,90,503
537. Capital Outlay on Roads and Bridges ..	1,50,02,816	10,06,91,122	11,56,93,938
538. Capital Outlay on Road and Water Transport Services ..	..	6,90,00,000	6,90,00,000
544. Capital Outlay on Other Transport and Communication Services ..	..	22,45,840	22,45,840
Total, (e)	1,50,02,816	17,95,27,465	19,45,30,281
Total—C. Capital Account of Economic Services .	(—) 97,59,066	35,07,033 229,72,43,508	229,09,91,479
Total—Expenditure Heads (Capital Account) ..	(—) 37,03,556	39,89,666 241,47,39,174	241,50,25,288
GRAND TOTAL—EXPENDITURE	68,74,38,525 611,16,97,323	42,53,428 388,38,10,711	1068,71,99,987

(GG) Excludes Rs. 1,98,139 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
459. <i>Capital Outlay on Public Works—</i>				
Pre-1974-75 Outlay not allocated	..	..	..	27,14,39,453
Direction and Administration	12,06,747	2,56,934	14,63,681	14,63,681
<i>Construction—</i>				
(i) Construction of Press Building at Chanchalguda	..	..	..	67,62,659
(ii) Construction of Andhra Pradesh Guest House Complex at New Delhi	4,04,500	..	4,04,500	4,62,552
(iii) Construction of buildings for Commercial Tax Department	..	12,09,568	12,09,568	17,67,632
(iv) Other works each costing Rs. 50 lakhs and less	15,77,565	2,32,000 1,30,21,892	1,48,31,457	7,61,02,534
Total, Construction, ..	19,82,065	2,32,000 1,42,31,460	1,64,45,525	8,50,95,377
Machinery and equipment	.. 2,64,683	..	2,64,683	2,64,683
<i>Other Expenditure—</i>				
Investments in Andhra Pradesh Construction Corporation	..	..	..	95,00,000
Total, 459	.. 34,53,495	2,32,000 1,44,88,394	1,81,73,889	36,77,63,194 (A)(B)

(A) Expenditure under minor heads 'Direction and Administration' and 'Machinery and Equipment' is shown separately this year and expenditure under these heads in respect of previous years stand distributed to other minor heads.

(B) Includes Rs. 5,71,95,342 being expenditure incurred up to 31st October 1956 in the ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

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

A. Capital Account of General Services—(concll.)

465. Capital Outlay on Other
Administrative Services—

Stationery and Printing (Government Press at Hyderabad and Kurnool) ..	..	..	..	47,85,727
Total, 465 ..	..	..	..	47,85,727
Total, A. Capital Account of General Services	34,53,495	2,32,000 1,44,88,394	1,81,73,889	37,25,48,921

B. Capital Account of Social
and Community Services

477. Capital Outlay on Education,
Art and Culture—

Primary Education ..	..	50	50	10,79,006
Secondary Education	960	2,64,202	2,65,162	37,63,564
University and other Higher Education ..	..	30,91,942	30,91,942	2,17,77,709
Technical Education ..	..	10,571 5,58,606	5,69,177	95,94,639
Sports and Youth Welfare—				
Construction of Stadium at Fathemaiddan ..	..	..	..	30,27,981
Other expenditure—				
(i) Andhra Pradesh Text Book Press, Hyderabad ..	..	..	..	78,07,748
(ii) Other schemes each costing Rs. 50 lakhs and less..	..	2,44,958	2,44,958	20,47,005
Total, Other expendi- ture ..	..	2,44,958	2,44,958	98,54,753
Total, 477 ..	960	10,571 41,59,758	41,71,289	4,90,97,652

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

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

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

480. Capital Outlay on Medical—

A. Allopathy

Medical relief—

(i) Pre-1974-75 Outlay not allocated	..	..	..	7,83,99,661
(ii) Construction of Osmania Medical College in Wo- men's College compound	..	..	..	72,91,545
(iii) Construction of new block of additional 600 beds for Govern- ment Hospital, Kakinada	..	..	..	50,75,573
(iv) Construction of Out patient Block in Osmania General Hospital, Hyderabad	..	44,23,247	44,23,247	72,11,407
(v) Other works each costing Rs. 50 lakhs and less	(—)2,000 @	1,47,00,136 (aa)	1,46,98,136	6,98,02,339
Total, Medical relief	(—)2,000	1,91,23,383	1,91,21,383	16,77,80,525
Medical Education	..	17,99,984 (bb)	17,99,984	18,67,072
Tribal Areas Sub-Plan	..	10,22,299	10,22,299	17,33,437
Other expenditure	..	29,602	29,602	29,602

@ Minus expenditure is due to recoveries.

(aa) Excludes Rs. 3,06,503 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(bb) Excludes Rs. 2,62,530 (Charged) met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
430. Capital Outlay on Medical—(concl.)				
B. Other Systems of Medicine—				
Ayurvedic .. ..	..	(cc)	..	..
Total 480	(—)2,000	2,19,75,268	2,19,73,268	17,14,10,636 (C)
431. Capital Outlay on Family Welfare—				
Welfare Centres .. ..	..	4,40,534	4,40,534	7,12,589
Total, 481 .. ..	..	4,40,534	4,40,534	7,12,589
432. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation Programme	(—)333@	5,71,347	5,71,014	26,37,201
Sewerage schemes—				
Hyderabad Drainage works .. ..	..	..	..	1,22,98,518
Urban Water Supply Schemes—				
(i) Hyderabad water works (including Manjira)	210	4,20,91,600	4,20,91,810	31,27,31,428
(ii) Mehadrigadda Reservoir Scheme	50,198	27,92,838	28,43,036	4,06,65,328
(iii) Manjira water supply scheme-Phase III .. ..	..	1,35,29,434	1,35,29,434	1,79,59,051
(iv) Suspense .. ..	..	(—)28,83,403	(—)28,83,403	(—)28,83,403
(v) Other schemes each costing Rs. 50 lakhs and less	(—)32,106@	50,29,619	49,97,513	99,81,048
Total, Urban Water Supply Schemes	18,302	6,05,60,088	6,05,78,390	37,84,53,452

(cc) Excludes Rs. 2,38,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(C) Includes Rs. 20,44,740 being expenditure incurred up to 31st October 1956 in the ex-Hyderabad State.

@ Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year	
	Non-Plan	Plan	Total		
	(1)	(2)	(3)		(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)					
482. Capital Outlay on Public Health, Sanitation and Water Supply—(concl'd.)					
Rural piped water supply schemes—	4,878	..	4,878	5,946	
Other rural water supply schemes—					
(i) National water supply and sanitation schemes for rural areas	..	..	..	1,30,50,344	
(ii) Other schemes each costing Rs. 50 lakhs and less	..	25,00,000	25,00,000	25,00,000	
Total, Other rural water supply schemes	..	25,00,000	25,00,000	1,55,50,344	
Other programmes—					
(i) Improvement works under local bodies	..	..	..	2,06,41,309	
(ii) Other schemes each costing Rs. 50 lakhs and less	..	..	..	94,21,196	
Total, Other programmes	..	..	..	3,00,62,505	
Total, 482	22,847	6,36,31,435	6,36,54,282	43,90,02,966	(D)
483. Capital Outlay on Housing—					
A. Government Residential Buildings—					
Direction and Administration	2,69,988	..	2,69,988	2,69,988	
Construction	(dd)	15,53,658	15,53,658	58,04,929	(E)
Machinery and equipment	57,117	..	57,117	57,117	
Total, A.	3,27,105	15,53,658	18,80,763	61,32,034	
(D) Includes Rs. 2,35,29,554 being expenditure incurred up to 31st October 1956 in the ex-Hyderabad State.					
(dd) Excludes Rs. 7,43,515 (charged) met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.					
(E) Expenditure under minor heads 'Direction and Administration' and 'Machinery and equipment' is shown separately this year and expenditure under these heads in respect of previous years stand distributed to other minor heads.					

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure—	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(1)	(2)	(3)		(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
483. <i>Capital Outlay on Housing—(concld.)</i>				
B. Other Housing Schemes—				
Industrial Housing Scheme .. .. .	..	..	..	2,19,08,661
Low Income Group Housing Scheme .. .. .	..	..	..	1,14,57,277
Central Housing Scheme at Begumpet including internal roads .. .. .	..	..	..	32,20,240
Rental Housing Scheme	9,93,103	4,61,301	14,54,404	1,98,74,912
Subsidised Industrial Housing Schemes .. .. .	..	2,40,062 7,79,654	10,19,716	32,05,280
Police Housing Schemes .. .. .	..	..	..	2,50,12,362
Total, B	9,93,103	2,40,062 12,40,955	24,74,120	8,46,78,732
C. Other Investments—				
Investments in Housing Boards, Corporations, etc.—				
Share Capital contribution to Andhra Pradesh State Police Housing Corporation, Hyderabad .. .. .	..	..	..	1,80,74,000
Total, 483 ..	13,20,208	2,40,062 27,94,613	43,54,883	10,88,84,766 (F)
485. <i>Capital Outlay on Information and Publicity</i>				
Other expenditure .. .. .	..	..	..	20,00,000
Total, 485	..	..	..	20,00,000
488. <i>Capital Outlay on Social Security and Welfare—</i>				
B. Rehabilitation reclamation scheme—				
Machinery and equipment .. .. .	..	..	..	(—)4,634 @
Total, B.	..	..	..	(—) 4,634

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

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
488. Capital Outlay on Social Security and Welfare—(contd.)				
E. Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—				
(i) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	4,88,38,920
(ii) Investments in Andhra Pradesh Backward classes Finance Corporation	6,65,000	6,65,000	3,72,31,000
(iii) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	74,75,000*
(iv) Share capital contribution to Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	25,00,000
v) Other schemes each costing Rs. 50 lakhs and less	54,70,101	54,70,101	1,36,06,043**
Total, Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	61,35,101	61,35,101	10,96,50,963

*Differs from the progressive expenditure of 1977-78 by Rs. 6,75,000 (increased) due to *pro forma* transfer from '(v) Other schemes each costing Rs. 50 lakhs and less'.

**Differs from the progressive expenditure of 1977-78 by Rs. 6,75,000 (decreased) due to *pro forma* transfer to '(iii) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam'.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(concl'd.)				
488. <i>Capital Outlay on Social Security and Welfare—(concl'd.)</i>				
E. Other Social Security and Welfare Programmes—(concl'd.)				
Social security and welfare .. .. .	..	6,36,100	6,36,100	23,55,381
Civil Supplies Schemes—				
(i) Gross expenditure .. .. .	..	..	..	72,31,02,814
(ii) <i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .	..	..	..	(—)67,35,67,229
(iii) Net expenditure .. .. .	..	..	..	4,95,35,585
Other expenditure	12,60,000	..	12,60,000	15,08,001
Total, E. ..	12,60,000	67,71,201	80,31,201	16,30,49,930
Total, 488 ..	12,60,000	67,71,201	80,31,201	16,30,45,296
495. <i>Capital Outlay on Other Social and Community Services—</i>				
Zoological and Public Gardens .. .. .	..	18,34,626 (a)	18,34,626	23,34,626
Employment .. .. .	..	3,99,837	3,99,837	11,97,954
Other expenditure ..	2,88,505	10,00,000	12,88,505	99,51,851
Transfers to/from Reserve Funds and Deposit Accounts	(—)2,88,505	..	(—)2,88,505	(—)9,45,474
Total, 495 ..	..	32,34,463	32,34,463	1,25,38,957
Total B.—Capital Account of Social and Community Services ..	26,02,015	2,50,633 10,30,07,272	10,58,59,520	94,66,92,862

(a) Includes Rs. 2,71,462 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—				
<i>(a) Capital Account of General Economic Services—</i>				
498. <i>Capital Outlay on Co-operation—</i>				
<i>Credit Co-operatives—</i>				
<i>(i) Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions</i>				
<i>(a) Co-operative Central Bank Limited</i>	2,61,02,000
<i>(b) Andhra Pradesh State Co-operative Bank</i>	68,00,000
<i>(c) Co-operative Agricultural Development Banks</i>	1,10,97,450
<i>(d) Credit Societies and Rural Banks</i>	..	9,00,000	9,00,000	1,03,90,161
<i>(e) Finance and Development Corporation, Visakhapatnam</i>	10,75,000
<i>(ii) Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad</i>	..	3,70,00,000	3,70,00,000	35,89,90,684
<i>(iii) Contribution to share capital of Co-operative Credit Institutions (borrowings from Reserve Bank of India)</i>	..	3,55,29,500	3,55,29,500	9,53,56,400
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	(—)4,89,38,556	(—)4,89,38,556	(—)13,08,60,054
Total, Credit Co-operatives	..	2,44,90,944	2,44,90,944	37,89,51,641

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year	
	Non-Plan	Plan	Total		
	(1)	(2)	(3)		(4)	(5)
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)					
(a) Capital Account of General Economic Services—(contd.)					
498. Capital Outlay on Co-operation—(contd.)					
Housing Co-operatives—					
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation	..	10,00,000	10,00,000	1,06,75,000	
Labour Co-operatives	..	1,88,895	1,88,895	8,80,341	
Deduct—Receipts and Recoveries on Capital Account	(—)7,508	
Total, Labour Co-operatives	..	1,88,895	1,88,895	8,72,833	
Farming Co-operatives	..	1,67,084	1,67,084	23,31,183	
Deduct—Receipts and Recoveries on Capital Account	(—)20,45,773	
Total, Farming Co-operatives	..	1,67,084	1,67,084	2,85,410	
Warehousing and Marketing Co-operatives					
(i) Share capital contribution to Primary Co-operative Marketing Societies	..	13,51,495	13,51,495	3,60,55,525	
(ii) Share capital contribution for distribution of chemical fertilizers (Centrally Sponsored Schemes)	1,54,25,000	
(iii) Other schemes each costing Rs. 50 lakhs and less	28,06,000	
(iv) Deduct—Receipts and Recoveries on Capital Account	(—)84,25,635	
Total, Warehousing and Marketing Co-operatives	..	13,51,495	13,51,495	4,58,60,890	

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure—	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
Processing Co-operatives	..	73,189	73,189	2,04,49,588
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)3,44,430
Total, Processing Co-operatives	..	73,189	73,189	2,01,05,158
Dairy Co-operatives	22,29,000
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)12,29,000
Total, Dairy Co-operatives	10,00,000
Fishermen's Co-operatives	..	8,52,335	8,52,335	31,02,775
<i>Co-operative sugar mills—</i>				
Co-operative Sugar Factories	..	1,57,45,427	1,57,45,427	18,76,56,555*
<i>Co-operative spinning mills—</i>				
Co-operative Spinning and Weaving mills	..	1,32,64,810	1,32,64,810	4,78,07,610
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)14,45,000
Total, Co-operative spinning mills	..	1,32,64,810	1,32,64,810	4,63,62,610

*Differs from the progressive expenditure of 1977-78 by Rs. 39,93,000 (decreased) due to *pro forma* transfer to "Investments in Nizam Sugar Factory Limited, Hyderabad" made under Major Head "526. Capital Outlay on Consumer Industries".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(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.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
<i>Industrial Co-operatives—</i>				
(i) Investment in Andhra Pradesh Handloom Weavers' Central Co-operative Society ..		11,09,000	11,09,000	1,76,62,000
(ii) Primary Weavers' Co-operative Societies ..		44,92,000	44,92,000	71,34,000
(iii) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad ..		27,25,000	27,25,000	57,25,000
(iv) Apex Weavers Co-operative Societies ..		50,00,000 ^(ee)	50,00,000	96,00,000
(v) Other schemes each costing Rs. 50 lakhs and less ..		76,75,000 ^(b)	76,75,000	1,25,53,000
<i>Deduct—Receipts and Recoveries on Capital Account</i> ..		(—)4,986	(—)4,986	(—)4,986
Total, Industrial Co-operatives ..		2,09,96,014	2,09,96,014	5,26,69,014
<i>Consumer Co-operatives—</i>				
Share capital contribution for Consumers' Co-operative societies ..		61,80,135 ^(c)	61,80,135	3,83,65,651
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)12,08,211
Total, Consumer Co-operatives ..		61,80,135	61,80,135	3,71,57,440

(ee) Excludes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(c) Includes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
<i>Other Co-operatives—</i>				
(i) Share capital contribution to rice mills under crash programme	1,52,95,000
(ii) Women's Co-operative Finance Corporation	..	60,00,000	60,00,000	60,00,000
(iii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	..	1,48,49,000	1,48,49,000	1,48,49,000
(iv) Investments in Andhra Pradesh Backward Classes Finance Corporation	..	1,45,27,000	1,45,27,000	1,45,27,000
(v) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	..	42,71,500 (d)	42,71,500	42,71,500
(vi) Other schemes each costing Rs. 50 lakhs and less	..	41,71,500	41,71,500	5,13,97,643
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	(—)34,57,143	(—)34,57,143	(—)37,29,342
Total, Other Co-operatives	..	4,03,61,857	4,03,61,857	10,26,10,801

(d) Includes Rs. 42,71,500 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(concl'd.)				
498. Capital Outlay on Co-operation—(concl'd.)				
Tribal Areas Sub-Plan	..	8,90,150	8,90,150	10,83,150
Deduct—Receipts and Recoveries on Capital Account	..	(—)3,305	(—)3,305	(—)3,305
Total, Tribal Areas Sub-Plan	..	8,86,845	8,86,845	10,79,845
Total, 498	..	12,55,59,030	12,55,59,030	88,83,89,972 (H) (X)
500. Investments in General Financial and Trading Institutions—				
Investments in Trading Institutions	..	(ff)	..	26,25,000
Total, 500	..	..	..	26,25,000 (I)
504. Capital Outlay on other General Economic Services—				
Compensation to Land holders on abolition of Zamindari System	72,302	..	72,302	14,25,46,233
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—)99,46,000
Total, 504	72,302	..	72,302	13,26,00,233 (J)
Total, (a) Capital Account of General Economic Services..	72,302	12,55,59,030	12,56,31,332	102,36,15,205

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

(X) The schemes have been recast after reconciliation of the investments in Co-operative societies in Statement no. 14.

(ff) Excludes Rs. 2,28,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(I) Differs from the closing balance of 1977-78 by Rs. 36,72,000 (decreased) having been decreased *pro forma* consequent on the deletion of "Tamilnadu Industrial Investment Corporation".

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

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

C. Capital Account of Economic Services—(contd.)

(b) Capital Account of Agriculture and Allied Services—

505. Capital Outlay on Agriculture—

Pre-1974-75 Outlay not allocated	..	..	..	5,36,52,037
Seeds	..	3,12,973	3,12,973	1,86,16,367
Manures and fertilizers—				
(i) Purchase and distribution of manures—				
(a) Gross expenditure	(—)2,58,06,247 [‡]	..	(—)2,58,06,243	220,19,54,630
(b) Deduct—Receipts and Recoveries on Capital Account	..	..	..	(—)210,93,99,372
Total, Manures and fertilizers	(—)2,58,06,247[‡] @	..	(—)2,58,06,243	9,25,55,258
Plant protection storage and warehousing—	..	..	..	29,05,995
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	..	10,00,000	10,00,000	70,88,241
(ii) Other schemes each costing Rs. 50 lakhs and less	..	..	..	(—)18,064 [@]
Total, Storage and warehousing	..	10,00,000	10,00,000	70,70,177

@Minus expenditure is due to excess of credits over debits.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

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

C. Capital Account of Economic Services—(contd.)

(b) Capital Account of Agriculture and Allied Services—(contd.)

505. Capital Outlay on Agriculture—(concl'd.)

Other expenditure—

(i) Investments in Agro-Industries Corporation, Hyderabad 2,80,00,000

(ii) Tractor Ploughing Scheme 65,55,350

(iii) Other schemes each costing Rs. 50 lakhs and less 1,00,19,910

Total, Other expenditure 4,45,75,260

Total, 505 (—)2,58,06,247⁴ 13,12,973 (—)2,44,93,270 21,93,75,114 (K)

506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—

Minor Irrigation—

(i) Minor Irrigation Programmes .. 12,69,62,495 12,69,62,495 86,92,10,901

(ii) Tube wells 10,23,48,351

(iii) Lift Irrigation Schemes .. 28,40,323 28,40,323 66,86,580

Total, Minor Irrigation .. 12,98,02,818 12,98,02,818 97,82,45,832

(K) Includes Rs. 2,88,780 being expenditure incurred up to 31st October 1956 in the ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

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

C. Capital Account of Economic Services—(contd.)

(b) Capital Account of Agriculture and Allied Services—(contd.)

506. Capital Outlay on Minor Irrigation,
Soil Conservation and Area Development—(concl.)

Soil conservation schemes	..	..	..	1,33,220
Area Development programmes	..	2,91,32,843	2,91,32,843	6,76,70,735
Tribal Areas Sub-Plan	..	75,12,067	75,12,067	1,23,90,503 (L)
Other expenditure	..	..	..	59,14,364 (L)
Total, 506	..	16,64,47,728	16,64,47,728	106,43,54,654 (M)

510. Capital Outlay on Animal Husbandry—

Pre-1974-75 Outlay not allocated	..	..	..	1,55,64,212
Veterinary Research	..	49,687	49,687	49,687
Cattle development	..	8,78,466	8,78,466	38,90,040
Poultry development	..	5,00,000	5,00,000	25,00,600
Sheep and wool development	..	..	..	(—)33,179 @
Other Livestock development	..	..	..	67,342
Fodder and feed development	..	..	..	(—)12,464 @
Total, 510	..	14,28,153	14,28,153	2,20,25,638

(L) Differs from the Progressive expenditure of 1977-78 by Rs. 48,78,436 (deceased) due to *pro forma* correction as a result of transfer to minor head 'Tribal Areas Sub-Plan'.

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

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(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.	
	C. Capital Account of Economic Services—(contd.)			
(b) Capital Account of Agriculture and Allied Services—(contd.)				
511. Capital Outlay on Dairy Development—				
Dairy Development—				
Investments in Andhra Pradesh Dairy Development Corporation, Hyderabad	..	3,04,08,000	3,04,08,000	10,38,01,650
Milk Supply Schemes—				
(i) Gross expenditure	40,29,15,097
(ii) Deduct—Receipts and Recoveries on Capital Account	(—)41,42,68,888
(iii) Net expenditure	(—)1,13,53,861
Total, 511	..	3,04,08,000	3,04,08,000	9,24,47,789
512. Capital Outlay on Fisheries—				
Inland fisheries	..	3,25,228	3,25,228	11,58,910
Fishing harbour and landing facilities	..	13,13,087	13,13,087	15,49,610
Other expenditure—				
Investments in Andhra Pradesh Fisheries Corporation	..	34,23,000	34,23,000	1,03,94,300
Total, 512	..	50,61,315	50,61,315	1,31,02,820
513. Capital Outlay on Forests—				
Forest conservation and development	9,59,042
Communications and buildings	1,34,99,366
Other expenditure—				
Investments in Andhra Pradesh Forest Corporation	..	30,00,000	30,00,000	80,00,105
Total, 513	..	30,00,000	30,00,000	2,24,58,513

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

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

C. Capital Account of Economic Services—(contd.)

(c) Capital Account of Agriculture and Allied Services—(concl'd.)

514. Capital Outlay on Community Development—

Rural Works Programme	..	..	..	(—)76 @
Total, 514	..	..	..	(—)76

515. Investments in Agricultural Financial Institutions—

Other investments	..	..	..	(—)38,959 @
Total, 515	..	..	..	(—)38,959

Total, (b) Capital Account of Agriculture and Allied Services

(—)2,58,06,247 ⁴	20,76,58,169	18,18,51,926	143,37,25,493
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(c) Capital Account of Industry and Minerals—

520. Capital Outlay on Industrial Research and Development—

Other expenditure—

(i) Establishment of Industrial Development areas	..	2,11,628 39,71,594	41,83,222	11,17,99,235
(ii) Investment in Andhra Pradesh Industrial Infrastructure Corporation Limited	..	50,13,886	50,13,886	4,30,07,696
(iii) Investment in Andhra Pradesh Industrial Development Corporation Limited	..	4,57,07,250	4,57,07,250	24,56,35,832

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

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

C. Capital Account of Economic Services—(contd.)

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

520. Capital Outlay on Industrial Research and Development—(concl.)

Other expenditure—(concl.)

(iv) Andhra Pradesh State Film Development Corporation

.. 25,02,000 25,02,000 80,02,000

(v) Other investments each costing Rs. 50 lakhs and less

.. 19,73,640

(vi) Deduct—Receipts and Recoveries on Capital Account

.. (—)2,50,000 (—)2,50,000 (—)1,49,41,012

Total, Other expenditure

.. 2,11,628
5,69,44,730 5,71,56,358 39,54,77,391

Transfers to/from Reserve Funds and Deposit Accounts

.. (—)2,95,09,817

Total, 520

.. 2,11,628
5,69,44,730 5,71,56,358 36,59,67,574

521. Capital Outlay on Village and Small Industries—

Industrial Estates—

(i) Establishment of Industrial Estates

.. 3,43,74,155

(ii) Investments in Andhra Pradesh Infrastructure Corporation Limited

.. 1,30,000 1,30,000 1,02,37,782

(iii) Other schemes each costing Rs. 50 lakhs and less

.. 40,38,892

Total, Industrial Estates

.. 1,30,000 1,30,000 4,86,50,829

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(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.	

C. Capital Account of Economic Services—(contd.)

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

521. Capital Outlay on Village and Small Industries—(concl.)

Small Scale Industries—

Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	..	18,33,000	18,33,000	2,55,70,045
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Deduct—Receipts and Recoveries on Capital Account	(—) 6,22,238
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Total, Small Scale Industries	..	18,33,000	18,33,000	2,49,47,807
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Handicraft Industries	..	3,286	3,286	30,45,680
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Transfers to/from Reserve Funds and Deposit Accounts	(—)5,00,000
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Total, 521	..	19,66,286	19,66,286	7,61,44,316
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522. Capital Outlay on Machinery and Engineering Industries—

Heavy engineering industries	6,15,100	..	6,15,100	6,15,100
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Deduct—Receipts and Recoveries on Capital Account	(—) 1,02,500	..	(—)1,02,500	(—)1,02,500
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Total, Heavy engineering industries	5,12,600	..	5,12,600	5,12,600
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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure—	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
522. <i>Capital Outlay on Machinery and Engineering Industries—(concl.)</i>				
Light engineering industries—				
(i) Investments in Republic Forge Company Limited	2,60,30,600
(ii) Other investments each costing Rs. 50 lakhs and less	..	10,00,000	10,00,000	58,95,254
Total, Light engineering industries	..	10,00,000	10,00,000	3,19,25,854
Electrical Engineering industries	66,700
Other industries	14,76,000
Total, 522	5,12,600	10,00,000	15,12,600	3,39,81,154

523. *Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—*

Fertilizers—

Investments in Nagarjuna Fertilizers Limited, Kakinda	..	3,00,00,000	3,00,00,000	3,00,00,000
Other expenditure	..	..	..	(—)286 @
Total, 523	..	3,00,00,000	3,00,00,000	2,99,99,714

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
526. Capital Outlay on Consumer Industries—				
Sugar—				
Investments in Nizam Sugar Factory Limited, Hyderabad	..	1,20,76,000	1,20,76,000	4,88,22,200*
Textiles—				
(i) Investments in Andhra Pradesh Textile Development Corporation, Hyderabad	..	23,25,000	23,25,000	2,35,37,000
(ii) Other schemes each costing Rs. 50 lakhs and less	32,45,000
Total, Textiles	..	23,25,000	23,25,000	2,67,82,000
Leather—				
Investments in Leather Industrial Development Corporation of Andhra Pradesh	..	24,44,000	24,44,000	2,00,00,000
Cement	..	7,16,138	7,16,138	7,16,138
Distilleries	..	4,00,000	4,00,000	16,50,000
Tobacco	..	8,83,810	8,83,810	8,83,810
Tea	..	4,320	4,320	4,320
Paper—				
Investments in Andhra Pradesh Paper Mills, Rajahmundry	1,76,85,000

*Differs from the progressive expenditure of 1977-78 by Rs. 39,93,000 (increased) due to *pro forma* transfer from 'Co-operative sugar mills' under Major head "498. Capital Outlay on Co-operation".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(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.	
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
526. Capital Outlay on Consumer Industries—(concl'd.)				
Other industries—				
(i) Investment in Sirsilk Limited	..	..	..	62,48,743
(ii) Investment in Hyderabad Allwyn Metal Works Limited, Hyder- bad	..	30,00,000	30,00,000	1,87,65,309 (N)
(iii) Investments in Nagarjuna Ferti- lizers Limited, Kakinada	..	..	..	25,00,000
(iv) Other investments each costing Rs. 50 lakhs and less	16,57,545	..	16,57,545	75,72,937
Total, Other industries	16,57,545	30,00,000	46,57,545	3,50,86,989
Transfers to/from Re- serve Funds and Deposit Accouns	(—) 32,54,098	..	(—)32,54,098	(—) 1,05,04,098
Total, 526	4,07,715	1,98,45,000	2,02,52,715	14,11,26,359

528. Capital Outlay on
Mining and Metallur-
gical Industries—Mineral exploration and
development—

Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad	..	21,17,850	21,17,850	3,29,91,193
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Coal and Lignite—

Investment in Singa- reni Collieries, Kothagudem	..	3,00,00,000	3,00,00,000	13,50,30,582
Iron and Steel	..	..	..	35,96,000

(N) Differs from the progressive expenditure of 1977-78 by Rs. 25,00,000 (decrease) due to transfer to scheme 'Investments in Nagarjunasagar'

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in Italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(concl.)				
528. Capital Outlay on Mining and Metallurgical Industries—(concl.)				
Other mining and metallurgical Industries	(-) 20,757
Transfers to/from Reserve Funds and Deposit Accounts	@ (-) 10,00,000
Total, 528	3,21,17,850	3,21,17,850	17,05,97,018
529. Capital Outlay on Other Industries—				
Other industries	10,00,000
Other expenditure	-9,194
Transfers to/from Reserve Funds and Deposit Accounts	@ (-) 10,00,000
Total, 529	(-) 9,194
530. Investments in Industrial Financial Institutions—				
Investments in public undertakings—				
(f) Equity Capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation, Hyderabad	20,00,000	20,00,000	2,33,48,800
Transfers to/from Reserve Funds and Deposit Accounts	(O) (-) 25,00,000
Total, 530	20,00,000	20,00,000	2,08,48,800
Total, (c) Capital Account of Industry and Minerals	9,20,315	14,38,73,866	14,50,05,809	83,86,55,741

@Minus expenditure is under scrutiny.

(O) Differs from the progressive expenditure of 1977-78 by Rs.25,00,000 (increased) due to pro forma transfer of the investments of the corporation included in earlier years under "Other schemes each costing Rs. 25 lakhs and less".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	<i>Charged Voted</i>	<i>Charged Voted</i>		
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development				
531. Capital Outlay on Water and Power Development Services—Water development—				
Investment in Andhra Pradesh State Construction Corporation Limited, Hyderabad	..	..	..	3,50,00,000
Total, 531	..	..	..	3,50,00,000
532. Capital Outlay on Multipurpose River Projects—				
A. Nagarjunasagar Project Irrigation Schemes—				
Roads in Godavari Valley Development Area	..	..	..	16,89,924
Nagarjunasagar Project Irrigation Scheme	148	<i>4,47,572</i> 44,92,51,206	44,96,98,926	312,24,87,427
Power Schemes	..	1,11,682	1,11,682	2,78,45,805
Total, A.	148	<i>4,47,572</i> 44,93,62,888	44,98,10,608	315,20,23,156
Total, 532	148	<i>4,47,572</i> 44,93,62,888	44,98,10,608	315,20,23,156 (P)
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A. Irrigation Projects—Commercial—				
Addatigala Project	..	77,66,233	77,66,233	1,40,24,632
Aranari Project	..	3,21,644	3,21,644	39,84,904
Bahuda Reservoir	..	5,28,797	5,28,797	78,41,999

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year	
	Non-Plan	Plan	Total		
	(1)	(2)	(3)		(4)	(5)
	Rs.	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)					
<i>(d) Capital Account of Water and Power Development—(contd.)</i>					
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)					
A. Irrigation Projects—Commercial—(contd.)					
Bhairavanitippa Project	1,46,04,051	
Boggulavagu Project	47,15,686	47,15,686	1,18,60,137	
Chayyeru Project	1,64,36,751	1,64,36,751	2,23,37,937	
Chennarayaswamigudi Project	32,70,649	
Dindi Project	37,45,010	
Gandipalem Project	72,45,008	72,45,008	3,28,66,117	
Gajuladinne Project	76,47,260	76,47,260	5,19,46,283	
Godavari Barrage	6,20,00,000	6,20,00,000	36,40,83,704	
Godavari Delta System	1,26,466	1,26,466	3,26,53,290	
Godavari North Canal (Kadam) Project	13,76,705	13,76,705	9,39,87,106	
Gundlavagu Project	70,59,290	70,59,290	1,82,50,500	
Guntur Channel Scheme	14,98,022	14,98,022	2,32,46,248	
Jelleru Reservoir	65,04,526	65,04,526	1,33,37,119	
Janjhavathi Project	1,10,14,043	1,10,14,043	3,40,51,228	
Kalangi Reservoir Scheme	33,21,556	
Kanupur Canal Scheme	56,22,976	56,22,976	4,22,42,872	
Koilsagar Project	1,58,309	1,58,309	94,70,478	
Konam Project	53,10,573	53,10,573	1,92,47,748	
Kotipallivagu Project	4,67,300	4,67,300	1,11,78,998	
Krishnapuram Reservoir	72,54,105	72,54,105	1,74,23,207	
Krishna Delta System	9,53,50,108	
Kurnool-Cuddapah Canal System	34,220	34,220	2,52,20,934	
Kurnool-Cuddapah Canal System (Improvements)	8,00,01,244	
Lakhnapur Project	2,685	2,685	47,98,054	
Lankasagar Project	14,913	14,913	89,92,817	
Lower Sagileru Project	18,810	18,810	58,80,049	
Madduvalasa Project	1,07,52,771	1,07,52,771	1,61,73,464	
Mallimadugu Reservoir Scheme	31,90,807	
Malluruvagu Project	52,05,350	52,05,350	1,06,78,112	

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

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

C. Capital Account of Economic Services—(contd.)

(d) Capital Account of Water and Power Development—(contd.)

533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)

A. Irrigation Projects—Commercial—(contd.)

Mannair Project	..	2,48,241	2,48,241	1,10,31,437
Mokkamamidivagu Project	..	44,03,645	44,03,645	90,19,956
Musi Project	..	4,98,714	4,98,714	3,96,76,177
Nagavalli River System	..	..	..	42,07,932
Nallavagu Project	..	6,88,367	6,88,367	1,06,95,199
Narayanapuram Anicut Scheme	..	..	..	89,90,327
Nizamsagar Project	..	1,99,61,684	1,99,61,684	13,21,37,253
Paderu Project	..	1,56,84,894	1,56,84,894	2,38,94,885
Paleru-Bitragunta Supply Channel Scheme	..	..	..	27,15,063
Pampa Reservoir Scheme	..	1,36,046	1,36,046	84,89,771
Peddankalam Project	..	25,85,796	25,85,796	95,15,330
Peddavagu Project	..	96,21,257	96,21,257	3,17,04,471
Pennar River Canal System	..	15,82,237	15,82,237	83,04,759
Pinchanadi Reservoir	..	8,04,003	8,04,003	67,82,874
Pochampad Project	..	28,47,833	28,49,95,391	154,53,10,560
		28,21,47,558		27,97,126
Pocharam Project	..	..	..	1,81,20,035
Prakasam Barrage	..	86,75,224	86,75,224	
Pulivendla Branch Canal Scheme	..	1,09,61,244	1,09,61,244	4,58,23,777
Rajolibanda Diversion Scheme	..	6,00,198	6,00,198	6,60,82,348
Rallapad Project	..	..	..	1,09,73,859
Ramadugu Project	..	26,312	26,312	37,29,005
Rayawada Project	..	1,51,15,960	1,51,15,960	3,79,19,304
Salivagu Project	..	1,89,472	1,89,472	45,11,514
Saralasar Project	..	5,74,808	5,74,808	43,21,551
Satnala Project	..	1,20,11,134	1,20,11,134	2,18,37,611
Somasila Project	..	7,97,46,563	7,97,46,563	16,81,07,782

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(1) Rs.	(3) Rs.	(4) Rs.	
	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
<i>(d) Capital Account of Water and Power Development—(contd.)</i>				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
A. Irrigation Projects—Commercial—(concl'd.)				
Suvarnamukhi				
Gomukhi (Dandigama Project)	..	1,32,75,861	1,32,75,861	2,31,33,867
Swarna Project	..	33,95,225	33,95,225	2,89,57,825
Samarlakota Summer Storage Scheme	..	85,03,889	85,03,889	85,03,889
Taliperu Project	..	92,51,575	92,51,575	1,76,05,658
Thandava Reservoir Scheme	..	86,12,125	86,12,125	6,82,72,356
Torrigadda Pumping Scheme	..	393	393	63,16,577
Tungabhadra High Level Canal—Stage-I	..	15,39,799	15,39,799	20,20,29,614
Tungabhadra High Level Canal—Stage-II	..	3,39,05,859	3,39,05,859	28,60,98,549
Tungabhadra Project	..	51,93,272	51,93,272	21,57,01,098
Ukkachettivagu Project	..	23,53,487	23,53,487	1,51,65,651
Upper Pennar Project	1,56,70,433
Vamsadhara Project	..	2,69,72,037	2,69,72,037	16,43,59,202
Varaha Reservoir	..	1,68,398	1,68,398	97,88,136
Vengalaraya (Kothapalli Lift Irrigation Scheme)	..	1,01,64,885	1,01,64,885	2,25,06,055
Votigadda Project	..	19,44,110	19,44,110	2,36,88,753
Vattivagu Project	..	50,55,471	50,55,471	1,45,65,608
Varadarajaswamigudi Project	..	7,80,550	7,80,550	17,97,402
Wyra Project	..	2,99,793	2,99,793	34,41,324
Yerrakalva Reservoir (Vengalraya Sagaram)	..	1,03,39,925	1,03,39,925	1,77,55,696
Zurreru Project	..	1,05,604	1,05,604	33,88,250
Other expenditure—				
Investments in Andhra Pradesh State Irrigation Development Corporation	1,10,00,000
Other Projects each costing Rs. 50 lakhs and less	..	4,786	4,786	2,08,75,637
Total—A.	..	28,47,833	77,72,12,844	78,00,60,677
				451,68,82,848

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure—	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	Charged Voted	Charged Voted	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)				
B. Irrigation Projects—Non- Commercial—				
Direction and Administration	6,19,818	8,35,207	14,55,025	36,09,290
Kinnerasani Project	..	68,967	68,967	20,59,427
Machinery and equipment	(—)5,68,218	..	(—)5,68,218	14,72,164
Other expenditure	..	..	..	30,86,694
Total—B.	51,600	9,04,174	9,55,774	1,02,27,575
C. Navigation Projects—Commercial—				
Buckingham Canal	..	22,55,579	22,55,579	1,71,23,631
Godavari Delta System	..	1,51,563	1,51,563	2,77,023
Improvements to Enamandur Drain	..	3,16,513	3,16,513	3,16,513
Total—C.	..	27,23,655	27,23,655	1,77,17,167
E. Drainage Projects—Commercial—				
Krishna Delta System	..	1,72,79,006	1,72,79,006	7,17,72,188
Godavari Delta System	..	2,43,44,104	2,43,44,104	9,62,86,666
Total—E.	..	4,16,23,110	4,16,23,110	16,80,58,854
G. Flood Control and anti-sea erosion Projects—				
Flood Control Schemes	..	36,52,212	36,52,212	2,02,14,377
Total—G.	..	36,52,212	36,52,212	2,02,14,377
Total, 533	51,600	28,47,833 82,61,15,995	82,90,15,428	473,31,00,821 (Q)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	<i>Charged Voted</i>	<i>Charged Voted</i>	(4)	(5)
	Rs.	Rs.	Rs.	Rs.

C. Capital Account of Economic Services—(contd.)

(d) Capital Account of Water and Power Development—(concl.)

534. Capital Outlay on Power Projects—

A. Hydro-Electric Schemes—

Machkund Hydro-Electric Scheme (Head Works)	..	(—) 2,253@	(—) 2,253	12,54,25,813
Machkund Hydro-Thermal Area	..	..	..	40,523
Tungabhadra Hydro-Electric Scheme (Head Works)	..	(gg)	..	5,15,84,991
Tungabhadra Hydro-Thermal Area	..	..	..	(—) 11,26,256 @@
Upper Sileru Hydro-Electric Scheme	..	..	..	17,35,93,954
Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme	..	35,51,48,348	35,51,48,348	159,47,99,601
Tungabhadra-Nellore Hydro-Thermal Scheme	..	..	..	1,56,47,289
Balimela Dam	..	1,00,00,000	1,00,00,000	13,00,00,000
Andhra Power House at Balimela	..	..	..	1,43,47,841
Total, 534	..	36,51,46,095	36,51,46,095	210,43,13,756 (R)

Total, (d) Capital Account of Water and Power Development	..	51,748	32,95,405 164,06,24,978	164,39,72,131	1002,44,37,733
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@Minus expenditure is due to more recoveries than expenditure.

(gg) Excludes Rs. 1,98,139 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

@@Minus expenditure is under scrutiny.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(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.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications				
535. Capital Outlay on Ports, Light Houses and Shipping—				
A. Ports—				
Development of minor Ports—				
(i) Development of Kakinada Port	..	82,476	82,476	2,17,25,397
(ii) Development of Machilipatnam Port	..	57,03,829	57,03,829	85,81,409
(iii) Other schemes each costing Rs. 50 lakhs and less	..	18,04,198	18,04,198	33,55,935
Total, A.	..	75,90,503	75,90,503	3,36,62,741
Total, 535	..	75,90,503	75,90,503	3,36,62,741
537. Capital Outlay on Roads and Bridges—				
Pre-1974-75 Outlay not allocated	15,64,04,540
Direction and Administration	69,17,504	74,07,268	1,43,24,772	1,43,24,772
Roads of inter-State importance—				
(i) Construction of a bridge across Manneru on Nandigama-Zonnalagadda Road	50,54,193
(ii) Construction of Coal Belt Road from Burgampad to Eturnagaram (40 Km. to 65 Km.)	..	15,41,201	15,41,201	15,41,201

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

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

C. Capital Account of Economic Services—(contd.)

(e) Capital Account of Transport and Communications—(contd.)

537. Capital Outlay on Roads and Bridges—(contd.)

Roads of inter-State importance—(concl'd.)

(iii) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	..	7,51,223	7,51,223	7,96,000 (S)
(iv) Construction of Coal Belt from Burgampad to Eturnagaram Road (65.5 Km to 91.686 Km.)	..	15,33,101	15,33,101	15,33,101
(v) Construction of Bridge across Godavari at Basar on Nizamabad Nonded Road	..	2,72,677	2,72,677	2,72,677
(vi) Other projects each costing Rs. 50 lakhs and less	..	35,21,775	35,21,775	1,44,38,267
Total, Roads of inter-State importance	..	76,19,977	76,19,977	2,36,35,439 (S)
State Highways	(-) 36,799 @	78,49,165	78,12,366	3,30,92,887
District and other roads—				
(i) Constructing a bridge across Godavari at Bhadrachalam	..	..	..	70,30,545
(ii) Constructing a bridge across river Sabari on Maredumilli-Chintoor Road	..	3,12,503	3,12,503	4,98,17,463

(S) Differs from the progressive expenditure of 1977-78 by Rs. 1,36,58,231 (decreased) consequent on transfer of "construction of bridge across river Godavari between Ramagundam and Bellampalli" (Rs. 44,777) from the minor head 'District and other roads' and transfer of "construction of Burgampad-Eturnagar Road" (Rs. 1,37,03,008) to the minor head "District and other roads".

@Minus expenditure is due to transfer of materials from one work to another.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
<i>District and other Roads—(concl'd.)</i>				
(iii) Outlay in connection with the formation of Andhra Pradesh .. .. .	..	..	..	1,86,52,595
(iv) Construction of bridge across Peddayedlagadi on Eluru-Kaikalur road	27,106	..	27,106	74,94,190
(v) Forming and Metalling Nakkapalli-Punnur Road .. .. .	..	3,75,660	3,75,660	9,13,231
(vi) Constructing High level bridge at M 13/0 of Cuddapah-Sugamapalli Road .. .. .	..	..	..	59,70,720
(vii) Improvements to road from Nagayalanka to Koduru Km 0/0 to 15/0 .. .. .	..	7,23,295	7,23,295	14,64,486
(viii) Constructing a High Level Bridge across Nagavali river near Sankili on Vizayanagaram-Palakonda Road .. .. .	..	23,00,041	23,00,041	30,54,738
(ix) Improvements to Vijayawada-Masula road Km 12 to 25 .. .. .	..	10,86,359	10,86,359	1,06,17,612
(x) Improvements to road Panjagutta Junction to Sanathnagar .. .. .	..	7,83,289	7,83,289	7,83,289
(xi) Improvements to Bapatla Parchur road 0/0 Km to 32/0 Km .. .. .	..	1,29,946	1,29,946	1,29,946
(xii) Construction of Burgampad Eturnagaram Road 6.8 Km to 40/0 Km .. .. .	..	6,23,208	6,23,208	1,43,26,216
(xiii) Other projects each costing Rs. 50 lakhs and less	32,96,818	5,72,81,894	6,05,78,712	39,87,40,624
Total, District and other Roads—	33,23,924	6,36,16,195	6,69,40,119	51,89,95,655 (T)
Machinery and Equipment	15,08,362	41,14,072	56,22,434	56,22,434

(T) Please see foot-note (S) at page no. 154.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1978-79—(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.	

C. Capital Account of Economic Services—(contd.)

(e) Capital Account of Transport and Communications—(contd.)

537. Capital Outlay^{on} Roads and Bridges—(concl.)

Railway Safety Works—

(i) Formation of approaches to Railway over Bridge at 0/6 Km to Nidubrolu Govada Road	2,50,982	..	2,50,982	2,50,982
(ii) Other projects each costing Rs. 50 lakhs and less	30,38,843	..	30,38,843	2,63,43,340
<i>Total, Railway Safety Works</i>	32,89,825	..	32,89,825	2,65,94,322
Tribal Areas Sub-Plan	..	1,00,84,445	1,00,84,445	2,48,66,690
Total, 537	1,50,02,816	10,06,91,122	11,56,93,938	80,35,36,739 (U)

538. Capital Outlay on Road and Water Transport Services—

A. Road Transport—

Other expenditure—

(i) Motor Transport Service	..	..	..	2,95,01,987
(ii) Investments in Andhra Pradesh State Road Transport Corporation, Hyderabad	..	6,90,00,000	6,90,00,000	35,16,13,266
Total, Other expenditure	..	6,90,00,000	6,90,00,000	38,11,15,253
Total, A. Road Transport	..	6,90,00,000	6,90,00,000	38,11,15,253
Total, 538	..	6,90,00,000	6,90,00,000	38,11,15,253 (V)

(U) Includes Rs. 3,12,11,385 being expenditure incurred up to 31st October 1956 in the ex-Hyderabad State.

(V) Includes Rs. 2,85,16,273 being the expenditure incurred up to 31st October 1956 in the ex-Hyderabad State.

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

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(concl'd.)				
(e) Capital Account of Transport and Communications—(concl'd.)				
544. Capital Outlay on Other Transport and Communication Services—				
Tourism	..	22,45,840	22,45,840	25,45,840
Total, 544	..	22,45,840	22,45,840	25,45,840
Total, (e) Capital Account of Trans- port and Commu- nications	1,50,02,816	17,95,27,465	19,45,30,281	122,08,60,573
Total, C. Capital Account of Eco- nomic Services	(—)97,59,066	<i>35,07,033</i> 229,72,43,508	229,09,91,479	1454,12,94,745
Grand Total	(—)37,03,556	<i>39,89,666</i> 241,47,39,174	241,50,25,288	1586,05,36,528

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
(i) Statutory Corporations—				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1977-78 1978-79	Equity ,,	2,63,487 20,000** <hr/> 48%
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1977-78 1978-79	....	....
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1977-78 1978-79	Equity ,,	50,750 10,000 <hr/> 50%
Total, Statutory Corporations		..	..	..
(ii) Government Companies—				
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1977-78	Equity	18,074 <hr/> 100%
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1977-78 1978-79	Bonus Equity Equity	6,13,032 1,04,08,042 30,00,000 <hr/> 51%

(a) Includes Rs. 95.00 lakhs invested out of earmarked funds.

(b) Includes Rs. 54.50 lakhs released for the expenditure under Crash Programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79

Face value of each share/ debenture	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 100	2,63,48,800 20,00,000	(a)(b)1,75,000*	The Corporation earned a profit of Rs. 3.44 lakhs during 1978-79, the progressive profit to end of the year being Rs. 15.20 lakhs. *The Dividend for 1977-78. **Shares have not been allotted.
	<u>2,83,48,800</u>		
..	28,26,13,266	1,36,61,575	The amount in column 7 represents the Capital contributed by Government in accordance with section 23 (1) of the Road Transport Corporation Act, 1950 (not in the form of shares). The interest payable on the contribution is credited to '049-Interest Receipts'. The amount of Rs. 1,36,61,575 shown in column 8 represents the amount credited in 1978-79.
..	6,90,00,000		
	<u>35,16,13,266</u>		
100 100	60,88,241 10,00,000	3,03,750	Dividend for the year 1976-77.
	<u>70,88,241</u>		
	<u>38,70,50,307</u>	<u>1,41,40,325</u>	
1,000	1,80,74,000	..	
	<u>1,80,74,000</u>		
10 10 10	61,30,070 10,84,00,137 3,00,00,000	..	The shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each. The company incurred a loss of Rs. 20,18.14 lakhs during the year 1978-79, the progressive loss being Rs. 40,64.00 lakhs.
	<u>14,45,30,207</u> (c)		

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

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1977-78	Preference	86,400
			Bonus	1,24,351
		1978-79	Equity	18,57,100
			Equity	4,49,200
				<u>92.89 %</u>
4.	Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	To end of 1977-78 1978-79	Equity Equity	1,32,761 17,125
				<u>100 %</u>
5.	Praga Tools Corporation Limited, Hyderabad	To end of .. 1959-60	Equity	1,35,412
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1977-78 1978-79	Equity Equity	2,36,172 11,000
				<u>100 %</u>

(d) Includes Rs. 1,96,50,312 invested out of earmarked funds.

(e) Includes Rs. 1,75,00,000 invested out of earmarked funds.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/ debenture	Amount in-vested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
25	22,71,086	..	The company incurred a loss of Rs. 2,47.53 lakhs during 1977-78.
25	31,08,775	..	@Particulars of shares allotted for the balance of Rs. 13,46,000 are awaited.
25	4,65,16,651	..	
25	1,20,76,000	..	
	<u>6,39,72,512</u>	@ (d)	Shares were purchased at rates Rs. 28 (Rs. 24) and Osmania Sica Rs. 36 (Rs. 30.86)
1,000	20,09,29,249 *	..	*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 the Government in 1971-72.
1,000	4,57,07,250 **	..	**Particulars of shares allotted for Rs. 9,60,98,599 are awaited. No dividend has been declared by the Corporation since inception (December 1960).
	<u>24,66,36,499</u>	(e)	The Company incurred a profit of Rs. 20.48 lakhs during 1977-78, the progressive profit being Rs. 563 only.
35	47,39,420 (f)	..	Dividend not declared since 1966-67 as the company is running on loss.
100	2,37,33,759 (g) (gg)	..	The Corporation earned a profit of Rs. 65,025 during 1977-78, the progressive profit to end of the year being Rs. 8.00 lakhs.
100	18,33,000	..	*Particulars of shares allotted for Rs. 1.11 lakhs (1974-75) and for Rs. 7.33 lakhs (1978-79) are awaited.
	<u>2,55,66,759*</u>		(gg) Excludes Rs. 3,286 which was not in the nature of investments and includes Rs. 5,760 representing Registration charges.

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

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

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
7.	Andhra Pradesh State Mining Corporation Limited, Hyderabad	To end of 1977-78 1978-79	Equity	30,902 1,547 <hr/> 100 %
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam	To end of 1974-75	Equity	3,596 <hr/> 24.65 %
9.	Andhra Pradesh State Agro-Industries Corporation Limited, Hyderabad	To end of 1975-76	Equity	2,80,000 <hr/> 51 %
10.	The Hyderabad Pictures Limited, Hyderabad	„	Equity	25,000 <hr/> 50 %
11.	Banana and Fruit Development Corporation Limited, Madras	1964-65	Equity	1,275 <hr/> 3.4 %
12.	Republic Forge Company Limited, Hyderabad	To end of 1977-78	Preference Equity	10,706 2,54,600 <hr/> 79 %

(h) Includes Rs. 10,00,000 invested out of the balance of earmarked funds.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	3,09,02,000	** ..	No dividend has been declared since 1964-65.
1,000	21,17,850		**Excludes recovery of Rs. 28,572 (1977-78).
	<u>3,30,19,850</u>	*** (h)	***Particulars of shares for Rs. 5,70,850 are awaited from Government.
1,000	35,96,000	1,08,000	Dividend for 1977-78.
100	2,80,00,000	..	The Corporation incurred a loss of Rs. 21.82 lakhs during 1976-77, the progressive loss being Rs. 3,37.11 lakhs.
Osmania Sicca 10 (Indian Government Currency Rs. 8.57)	2,05,717 (i)	..	Under liquidation since April 1960.
100	1,27,500	..	No dividend declared since 1964-65.
100	2,65,30,600	..	Loans sanctioned to the company during earlier years were converted into share capital during 1973-74.
			The Company earned a profit of Rs. 18.19 lakhs during 1978-79, the progressive loss being Rs. 1,02.78 lakhs.

(i) Represents amount invested out of earmarked funds.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES.

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1977-78 1978-79	Equity ..	1,500 ..
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh Dairy Development Corporation Limited, Hyderabad.	To end of 1977-78 1978-79	Equity ..	6,75,436 2,36,490
				<hr/> 100% <hr/>
16.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 1977-78	Equity	44,500
17.	Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad	To end of 1977-78 1978-79	Equity ..	1,75,560 24,440
				<hr/> 100% <hr/>
18.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1977-78 1978-79	Equity (j)	47,092 (j)
				<hr/> 100% <hr/>
19.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1977-78	Equity	17,400
				<hr/> 100% <hr/>

(j) Represents the amount met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	16,33,000 2,28,000	.. (j) ..	**Particulars of shares allotted for Rs. 3,61,000 are awaited.
	<u>18,61,000</u> **		The Corporation earned a profit of Rs. 3.86 lakhs during 1977-78, the progressive profit being Rs. 7.96 lakhs.
10	14,76,000	..	Dividend not declared since 1964.
100 100	7,33,93,650 3,04,08,000	..	*Particulars of shares allotted for Rs. 58,50,050 (1974-75) and Rs. 67,59,000 (1978-79) are awaited.
	<u>10,38,01,650*</u>		The Corporation incurred a loss of Rs. 57.78 lakhs during 1976-77, the progressive loss being Rs. 1,29.71 lakhs.
1,000	4,45,00,000	..	The Corporation incurred a loss of Rs. 3,20.71 lakhs during 1977-78, the progressive loss being Rs. 6,43.93 lakhs.
100 100	1,75,56,000 24,44,000	..	The Corporation incurred a loss of Rs. 19.35 lakhs during 1976-77, the progressive loss being Rs. 30.01 lakhs.
	<u>2,00,00,000 (k)</u>		
1,000 (l)	4,81,01,592 51,43,886	..	The Corporation earned a profit of Rs. 7.15 lakhs (provisional) during 1977-78, the progressive profit to end of 1977-78 being Rs. 706 only.
	<u>5,32,45,478 @</u>		
1,000	1,74,00.123	..	The Corporation earned a profit of Rs. 5.68 lakhs during 1976-77, the progressive profit being Rs. 5.00 lakhs.

(l) Information awaited from Government.

@Includes Rs. 30,00,000 invested out of the balances from earmarked funds.

STATEMENT No. 14.—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
20.	Andhra Pradesh Fisheries Corporation (P) Limited, Hyderabad	To end of 1976-77 1978-79	Equity (A)	68,713 (A) <hr/> 100%
21.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1977-78 1978-79	Equity	3,50,620 .. <hr/> 100%
22.	Andhra Pradesh State Seeds Corporation Limited, Hyderabad	To end of 1977-78	11% cum Preference Equity	8,000 25,907 <hr/> 60.03%
23.	Andhra Pradesh State Film Development Corporation, Hyderabad	To end of 1977-78 1978-79	Equity ..	74,994 25,000 <hr/> 100%
24.	Andhra Pradesh State Textile Development Corporation, Hyderabad	To end of 1977-78 1978-79	Equity ..	1,65,000 20,000 <hr/> 100%
25.	Andhra Pradesh State Forest Development Corporation, Hyderabad	To end of 1976-77 1978-79	Equity ..	50,000 30,000 <hr/> 100%
26.	Harijan Development Corporation, Hyderabad	To end of 1975-76	(A)	(A)

(A) Information awaited from Government.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/certificate	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 (A)	68,71,300 34,23,000	.. ..
	<u>1,02,94,300</u>		
100 100	3,76,38,623 1,99,30,000	..	*Particulars of shares allotted for Rs. 20.00 lakhs (1974-75); Rs. 5.76 lakhs (1976-77) and Rs. 1,99.30 lakhs (1978-79) are awaited.
	<u>5,75,68,623*</u>		The Corporation earned a profit of Rs. 49.00 lakhs during 1977-78, the progressive loss being Rs. 96.62 lakhs.
100 100	8,00,000 25,92,700	..	Twenty shares were allotted to two members nominated by the Government.
	<u>33,92,700</u>		The Corporation earned a profit of Rs. 1.10 lakhs during 1977-78, the progressive profit being Rs. 2.84 lakhs.
100 100	75,00,000 25,02,000	..	Six shares of Rs. 100 each were allotted to the promoters of the Corporation.
	<u>1,00,02,000</u>		The Corporation earned a profit of Rs. 3.91 lakhs during 1978-79, the progressive loss being Rs. 0.27 lakh.
100 100	2,10,99,000 23,25,000	..	Particulars of shares allotted for Rs. 49.24 lakhs are awaited.
	<u>2,34,24,000</u>		The Corporation incurred a loss of Rs. 17.53 lakhs during 1976-77, the progressive loss being Rs. 17.51 lakhs.
100 100	50,00,105 30,00,000	..	
	<u>80,00,105</u>		
(A)	17,06,000	..	

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of Shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(concl.)</i>				
27.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 1977-78	Equity	1,38,84,519
		1978-79	,,	20,117
				3,00,000
28.	Travel and Tourism Development Corporation (P) Limited, Hyderabad	To end of 1976-77	Equity	3,000
		1978-79	(n)	(n)
29.	Andhra Pradesh State Meat and Poultry Development Corporation, Hyderabad	To end of 1977-78	Equity	20,000
		1978-79	,,	5,000
				100%
30.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	To end of 1977-78	(n)	(n)
31.	Nagarjuna Fertilizers and Chemicals Limited, Kakinada	To end of 1977-78	Equity	2,50,000
		1978-79	,,	30,00,000
				100%
32.	Andhra Pradesh Scooters Limited, Hyderabad.	1978-79	Equity	1,00,000
				25.9%

Total, Government Companies

*Rs. 25,00,000 transferred *pro forma* to "31. Nagarjuna Fertilizers and Chemicals Limited, Kakinada".

(n) Includes Rs. 48,04,070 invested out of earmarked funds.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/ debenture	Amount in-vested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	1,62,45,190*	..	Dividend not declared after April 1967 due to inadequate profit made after 1967-78.
4	81,179		
10	30,00,000		
	<u>1,93,26,369 (m)</u>		The Company incurred a profit of Rs. 14.16 lakhs during 1977-78, the progressive loss being Rs. 48.79 lakhs.
100	3,00,000	..	
(n)	<u>20,00,000</u>		
	<u>23,00,000</u>		
100	20,00,000	..	The Corporation earned Rs. 1.17 lakhs during 1977-79, the progressive profit being Rs. 0.02 lakh.
100	5,00,000		
	<u>25,00,000</u>		
(n)	17,50,000	..	
10	25,00,000 (o)	..	
10	<u>3,00,00,000</u>		
	<u>3,25,00,000</u>		
10	10,00,000	..	
	<u>101,10,47,412</u>	<u>1,08,000</u>	

(n) Information awaited from Government.

(o) Transferred *pro forma* from Serial number "27. Hyderabad Allwyn Metal Works".

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—				
1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus	26,844 3,690 <hr/> 42% <hr/>
			Equity	1,800
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67 1978-79	Equity Bonus Bonus	33,120 55,198 88,318 <hr/> 8.83% <hr/>
3.	Hyderabad Construction Company Limited, Hyderabad.	To end of 1944-45 1978-79	Preference Equity	20,000 360 <hr/> "1.4% <hr/>
4.	Sirpur Paper Mills Limited, Sirpur, Kaghaz Nagar	To end of .. 1967-68	Preference Equity	2,125-5/7 5,14,957
5.	Andhra Pradesh Paper Mills Limited, Rajahmundry	..	Preference Equity	50,000 1,00,000 }

(p) Includes Rs. 25,52,004 invested out of earmarked funds. Shares purchased at rates varying from Indian Government Currency Rs. 60.50 to Rs. 85.71 (Osmania Sica Rs. 100).

(q) Particulars of shares for Rs. 8.97 lakhs are awaited from Government.

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1978-79	Amount of dividend declared interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 } 100 }	27,33,504 (p)	.. ..	The company was taken over by the National Textile Corporation from 1st April 1974.
1,000	26,97,000 (q)		
	<u>54,30,504</u>		
10	14,31,140	9,22,051	Dividend for the years 1975-76, 1976-77, 1977-78 and 1978-79.
10	5,51,980		
10	8,83,810		
	<u>28,66,930 (r)</u>		
Osmania	17,14,286 (r)		Dividend not declared since 1958 as the company has been running at loss.
Sicca 100	23,143 (r)		
(Indian	7,715		
Government Currency	<u>17,45,144</u>		
Rs. 85.71)			
100	2,12,572	4,45,712	
10	82,73,831		
	<u>84,86,403 (r)</u>		
100	1,69,85,000 (s)	49,10,000	Dividend for the years 1976-77 and 1978-79.
			The Mills earned a profit of Rs. 2,76.87 lakhs during 1977-78, the progressive profit being Rs. 5,08.50 lakhs.

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

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

Necessary corrections have accordingly been carried out in the opening balance of Investment and Loan in the Finance Accounts 1975-76. The investment figure of Rs. 1,69,85,000 however does not include Rs. 7,00,000 representing the cost of modernising and balancing equipment, the provision of which is still pending Government's

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference Equity	1,440 1,440 <hr/> 10.40%
7.	Associated Cement Company Limited, Bombay	To end of 1967-68	Equity Bonus	15,574 3,807]
8.	National Ecko Radio and Engineering Company Limited, Secunderabad	..	Equity	1,535 <hr/> 5%
9.	Tata Chemicals Limited, Bombay	1939-40	Preference	3,744 <hr/> 3.15%
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200 <hr/> 4.50%
11.	Orient Airways Limited, Karachi	Prior to 1959-60	Preference	2,880 <hr/> 2.50%
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1940-41	Equity Preference	5,760 576
13.	The Fine Hosiery Mills Limited, Hyderabad	**	Equity	14,000 <hr/> 46.70%

(f) Represents amount invested out of ...

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/debenture.	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
50 100	72,000 1,44,000	16,848	Dividend for the year ending March 1971.
	<u>2,16,000 (t)</u>		
100	*31,35,110 (t)	2,90,715	Dividend for the year ending July 1978. *Shares were purchased at rates varying from Rs. 105 to 230.
100	1,53,504 (t)	..	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 (u)	26,732	Dividend for 1977-78.
10	4,32,000 (u)	64,800	Dividend for 1977.
100	2,88,000 (u)	..	Under liquidation since 1960.
10 100	57,600 57,600	..	No dividend declared since inception.
	<u>1,15,200 (u)</u>		
Osmania Sicca Rs.25 (India Government currency Rs. 21.43)	3,00,000 (u)	..	Under liquidation since 1960.

STATEMENT No. 14--STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
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Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
14.	The Hyderabad Chemicals and Pharmaceutical Works Limited, Hyderabad	1942-43	Equity	8,000
15.	£ Bakelite Hylam Limited	To end of 1961-62	Equity	6,666
		1978-79	Bonus	26,664 31,663
				<hr style="width: 100%; border: 0.5px solid black;"/> <u>33.34 %</u>
16.	Investment Corporation of India, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 200
				} <hr style="width: 100%; border: 0.5px solid black;"/>
17.	The Taj Glass Works Limited, Hyderabad	..	Equity	1,00,000
				<hr style="width: 100%; border: 0.5px solid black;"/> <u>23.43 %</u>
18.	The Sirsilk Limited, Sirpur, Kagaznagar	..	Preference Equity	62,487-3/7 1,80,000

(u) Represents amount invested from earmarked funds.

£The Hyderabad Laminated Products Limited, Secunderabad is renamed as Bakelite Hylam Limited.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
Osmania Sicca Rs. 25 (India Government currency Rs. 21.43)	1,71,429 (u)	..	Dividend not declared since March 1964.
Osmania Sicca Rs. 50 (India Government Currency Rs. 42.86)	3,33,300	7,79,916	Dividend for 1978.
" 10	13,33,200 3,16,630		
	<u>19,83,130 (v)</u>		
1,000 1,000 1,000	5,61,608 12,67,200 2,00,000	1,46,145	Dividend mostly relates to 1977-78 and 1978-79. Some of equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
	<u>20,28,808 (v)</u>		
Osmania Sicca Rs. 10 (India Government Currency Rs. 8.57)	8,57,143 (v) 25	..	Dissolved.
	<u>8,57,168</u>		
100 10	62,48,743 18,00,000 (v)	5,71,529	Dividend for 1954 and 1955.
	<u>80,48,743</u>		

(v) Represents amount invested out of earmarked funds.

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CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
19.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Preference	1,152 40.00%
			Equity	43,059
		1978-79	Bonus	2,074 6,151
				££
20.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800 3%
21.	Ramaraju Surgical Cotton Mills Limited, Rajahpalayam	Prior to 1959-60	Equity	127 2.40%
22.	Tata Iron and Steel Company, Bombay	1943-44	Preference	346
23.	Opata Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728
24.	Tata Hydro-Electric Power Supply Company Limited, Bombay	To end of 1967-68	Equity	63

changed (w) Includes Rs. 1,42,842 in Central Bank of India Limited transferred to Tata Engineering and Locomotive Company Limited. 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. Shares numbering 691 were paid partly at Rs. 30 per share.

(x) Includes Rs. 27,06,050 invested out of earmarked funds.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	1,15,200 *41,83,174	7,75,080	Dividend for 1977-78 and 1978-79. * Information awaited from Government. *Includes bank commission charges for obtaining bank drafts. Shares numbering 6,151 were purchased at Rs. 150 each.
25 to 50 100	1,42,842 (w) 6,15,100		
	<u>50,56,316 (x) (y)</u>		
5	54,000	..	Dividend not declared since 1963-64.
100	12,700	1,524	Year to which the dividend relates is not known.
100	52,877 (z)	2,595	Dividend relates to 1977-78. Shares purchased at Rs. 153 each. Difference is due to allocation of balances among successor States consequent on the Reorganisation of States.
10	26,460 (aa)	..	
..	7,200 (aa) 500	884	Dividend relates to 1977-78. Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the Reorganisation of States.
	<u>7,700</u>		

(y) Includes Rs. 1,15,200 being investments in Investa Machine Tools and Engineering Company merged with investments in Tata Engineering and Locomotive Company Limited.

(z) Represents amount invested out of earmarked funds.

(aa) Represents amount invested out of earmarked funds.

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CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
25.	Maresheva Kalutara Rubber Company Limited, Colombo	..	Equity	920
26.	Vogan Tea Company of Ceylon Limited, Colombo	To end of 1967-68 1978-79	Equity Bonus	4,760 4,320
27.	The Biochemical and Synthetic Products Limited, Hyderabad	To end of 1977-78	Equity	8,500
		1978-79	Redeemable cum Preference	400
28.	The Debonair Limited, Hyderabad	..	Equity	5,000
29.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000
				25.30%
30.	The Hyderabad Asbestos Cement Products Limited, Hyderabad	To end of 1966-67 1978-79	Equity Bonus "	19,097 1,33,679 38,194
31.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75	Equity Equity	5,000 5,000

(aa) Represents amount invested out of earmarked funds.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/ debenture	Amount in-vested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	20,736 (aa)	..	Reasons for purchase price being higher than face value awaited from Department.
10	28,305	..	
10	4,320	..	
	<u>32,625 (aa)</u>		
Osmania Sicca Rs. 30 (India Govern- ment Currency Rs. 8.57)	42,500	..	Dividend not declared since 1964.
1,000	4,00,000		
	<u>4,42,500 (aa)</u>		
Osmania Sicca Rs. 25 (India Govern- ment Currency Rs. 21.43)	85,714 (bb)	..	Under liquidation.
Osmania Sicca Rs. 50 (India Govern- ment Currency Rs.42.86)	42,857 (bb)	..	Dividend not declared since 1948 as the Company has been running on loss.
2.50	47,743	1,52,776	Dividend for 1977-78.
2.50	7,16,138 *		
10.00	<u>7,63,881 (bb)</u>		*Represents Rs. 3,34,198 being the invest- ment in 1,33,679 bonus shares of Rs. 2.50 each and Rs. 3,81,940 towards 38,194 bonus shares of Rs. 10 each issued by the Company.
10	21,429 (bb)	..	
2.71	13,550	..	
	<u>34,979</u>		

(bb) Represents amount invested out of earmarked funds.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(concl.)</i>				
32.	The National Machinery Manufacture Limited, Bombay	..	Equity	144
33.	Mercantile Bank Limited, Hyderabad	To end of 1947-78	Equity	20,000
34.	United Commercial Bank Limited, Calcutta	To end of 1962-63	Equity	864
Total, Joint Stock Companies				
<i>(iv) Co-operative Societies*</i>				
<i>Credit co-operatives—</i>				
1. Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions—				
<i>(i) Co-operative Central Bank Limited</i>				
		To end of 1971-72	'A' class	2,55,400
<i>(ii) Andhra Pradesh State Co-operative Bank</i>				
		To end of 1965-66	'A' class	6,800
<i>(iii) Co-operative Agricultural Development Banks</i>				
		To end of 1971-72	'A' class	9,950
<i>(iv) Credit Societies and Rural Banks</i>				
		To end of 1971-72	Equity	..
		1978-79	..	..
<i>(v) Finance and Development Corporation, Visakhapatnam</i>				
		To end of 1972-73	..	..
Total, 1				

(bb) Represents amount invested out of earmarked funds.

*Information regarding type of shares, number of shares, and face value is awaited from the Registrar of Co-operative Societies in many cases.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	14,500 (bb)	..	
Osmania Sicca Rs. 100 (India Government Currency Rs. 85.71)	47,142 (bb)	..	Under liquidation since 1953.
100	50,400 (bb)	..	576 shares at Rs. 50 each and 266 shares at Rs. 75 each were purchased. Information regarding compensation under Bank Nationalisation Scheme awaited.
	6,03,62,700	91,07,307	
50 to 1,000	2,61,02,000	..	
1,000	68,00,000	..	
1,000	1,10,97,450	..	
..	94,90,161	..	
..	9,00,000	..	
	<u>1,03,90,161</u>		
..	10,75,000	..	
	<u>5,54,64,611</u>	<u>14,48,573*</u>	

*Dividends mostly relate to the years from 1962-63 to 1977-78.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/deben- tures and per- centage of Government investments to the total paid up capi- tal/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(Contd.)</i>				
<i>Credit Co-operatives—(concl'd.)</i>				
2.	The Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1977-78 1978-79	....	....
3.	Contributions to share capital for Co-operative credit Institutions	To end of 1977-78 1978-79	....	....
<i>Total, Credit Co-operatives</i>				
<i>Housing Co-operatives—</i>				
4.	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation Limited, Hyderabad	To end of 1977-78 1978-79	....	....
<i>Total, Housing Co-operatives</i>				
<i>Labour Co-operatives—</i>				
5.	Labour Co-operatives	To end of 1977-78 1978-79	....	....
<i>Total, Labour Co-operatives</i>				
<i>Farming Co-operatives—</i>				
6.	Co-operative farming societies	To end of 1977-78 1978-79	....	....
<i>Total, Farming Co-operatives</i>				

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1978-79	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	32,19,90,684	1,52,83,397	Interest on debentures held by Government for the year 1978-79. *Dividend relates to 1976-77.
..	3,70,00,000	3,15,000*	
	<u>35,89,90,684</u>		
..	5,98,26,900	..	
..	3,55,29,500	..	
	<u>9,53,56,400</u>		
	50,98,11,695	1,70,46,970	
..	1,17,01,800		
..	10,00,000		
	<u>1,27,01,800</u>	..	
	1,27,01,800	..	
..	6,91,446	1,045	Dividend relates to 1968-69, 1974-75 and 1976-77.
..	1,88,895		
	<u>8,80,341</u>		
	8,80,341	1,045	
..	21,64,099	..	
..	1,67,084	..	
	<u>23,31,183</u>	..	
	23,31,183	..	

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(Contd.)</i>				
<i>Warehousing and Marketing Co-operatives—</i>				
7.	Co-operative Marketing and other Societies	To end of 1977-78 1978-79	....	....
8.	Andhra Pradesh State Co-operative Marketing Federation	To end of 1973-74	..	..
9.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 1973-74	..	..
10.	Andhra Pradesh Fisheries Marketing Corporation Limited, Srikakulam	1974-75	..	..
11.	All India Handloom Fabrics Marketing Co-operative Society Limited	1955-56	'C' class	15
12.	Co-operative Societies for distribution of chemical fertilizers	To end of 1973-74	..	..
<i>Total, Warehousing and Marketing Co-operatives</i>				
<i>Processing Co-operatives—</i>				
13.	Co-operative Processing Societies	To end of 1977-78 1978-79	....	....
<i>Total, Processing Co-operatives</i>				
<i>Dairy Co-operatives</i>				
14.	Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam	To end of 1976-77	..	..
15.	Nalgonda Co-operative Milk Supply Union	To end of 1977-78	..	..
<i>Total, Dairy Co-operatives</i>				

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	3,47,04,030	..	
..	13,51,495	..	
	<u>3,60,55,525</u>	..	
..	8,06,000	..	
..	20,00,000	..	
..	1,00,000	..	
1,000	15,100 (cc)	..	
..	1,54,25,000	..	
	<u>5,44,01,625</u>	<u>3,273**</u>	**Dividend mostly relates to the years 1974-75 to 1976-77.
..	2,03,76,399	..	
..	73,169	..	
	<u>2,04,49,588</u>	..	
	<u>2,04,49,588</u>	..	
..	20,39,000]	..	
..	1,90,000	..	
	<u>22,29,000</u>	..	

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(Contd.)</i>				
<i>Fishermens' Co-operatives—</i>				
16.	Share capital contribution to fishermen co-operative societies	.. To end of 1977-78 1978-79	..	..
		<i>Total, Fishermens' Co-operatives</i>		
<i>Co-operative sugar mills—</i>				
17.	Co-operative Sugar Factories	.. To end of 1977-78 1978-79	..	..
		<i>Total, Co-operative sugar mills</i>		
<i>Co-operative spinning mills—</i>				
18.	Co-operative Spinning and Weaving mills	.. To end of 1977-78 1978-79	..	..
		<i>Total, Co-operative spinning mills</i>		
<i>Industrial Co-operatives—</i>				
19.	Weavers' Co-operative Societies affected in cyclone	.. 1977-78	..	..
20.	Federation of Industrial Co-operatives Limited	.. 1955-56	Equity	1,250
21.	Hyderabad Handloom Weavers' Central Co-operative Association	.. To end of 1968-69	Equity	941
22.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	.. To end of 1969-70	'A' class	..
23.	Andhra Pradesh Handloom Weavers' Central Co-operative Society	.. To end of 1977-78 1978-79	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	22,50,440	..	
..	8,52,335	..	
	<u>31,02,775</u>		
	<u>31,02,775</u>	..	
..	17,19,11,128	..	Some of the factories are functioning at a loss.
..	1,57,45,427	..	
	<u>18,76,56,555</u>	..	One of the factories refunded a part of the share capital of Rs. 11 lakhs in 1968-69.
	<u>18,76,56,555</u>		
..	3,45,42,800	1,15,000	Dividend for 1973-74 1,230 shares (of face value Rs. 1,000 each) were purchased at 1,000 each.
..	1,32,64,810	..	
	<u>4,78,07,610</u>	..	
	<u>4,78,07,610</u>	<u>1,15,000</u>	
..	80,00,000	..	
Osmania Sicca Rs. 500 (India Govern- ment Currency Rs. 428.57)	5,35,714	..	Running on loss.
1,000	9,41,000	..	
..	16,53,000	..	
..	1,65,53,000	..	
..	11,09,000	..	
	<u>1,76,62,000</u>	..	

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Industrial Co-operatives—(contd)</i>				
24.	Primary Weavers' Co-operative Societies	1977-78 1978-79	....	....
25.	Federation of Sericulturists and Silk Weavers' Co-operative Societies	1977-78 1978-79	....	....
26.	Puttur Educated Un-employed Warping and Sizing Co-operative Society Limited, Puttur	1978-79	..	..
27.	Industrial Co-operatives for Weaker Societies	1977-78	..	..
28.	Primary Wool and Silk Weavers' Co-operative Societies	1977-78 1978-79	....	....
29.	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	1977-78 1978-79	....	....
30.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	1977-78	..	..
31.	Apex Weavers' Co-operative Societies	1977-78 1978-79	....	....
32.	Wool Apex Society	To end of 1961-62	Equity	28

(dd) Includes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1978-79	Amount of dividend declared interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	26,42,000	..	
..	44,92,000	..	
	<u>71,34,000</u>		
..	2,00,000	..	
..	7,00,000	..	
	<u>9,00,000</u>		
..	75,000	..	
..	50,000	..	
..	10,00,000	..	
..	9,00,000	..	
	<u>19,00,000</u>		
..	30,00,000	..	
..	27,25,000	..	
	<u>57,25,000</u>		
..	20,00,000 (dd)		
..	46,00,000	..	
..	50,00,000 (ee)	..	
	<u>96,00,000</u>		
1,000	28,000	..	

(ee) Excludes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Industrial Co-operatives—(concl.)</i>				
33.	Share capital contribution for the establishment of Heat Setting Plant	1978-79	..	..
				<i>Total, Industrial Co-operatives</i>
<i>Consumer Co-operatives—</i>				
34.	Consumer Co-operative Societies	To end of 1977-78 1978-79	....	....
				<i>Total, Consumer Co-operatives</i>
<i>Other Co-operatives—</i>				
35.	Repatriates Co-operative Finance and Development Bank Limited, Madras	To end of 1975-76	Equity	9
36.	Co-operative Printing Press	To end of 1972-73	..	..
37.	Lift Irrigation Co-operative Societies	1971-72	..	..
38.	Rice Mills	To end of 1968-69	..	..
39.	Womens' Co-operative Finance Corporation	1978-79	..	..
40.	Employment Production Oriented Co-operatives	1978-79	..	..
41.	Transport Co-operatives	1978-79	..	..
42.	Co-operative Societies for Weaker Sections	1978-79	..	..
43.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000

(ff) Includes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1978-79	Amount of dividend/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	50,00,000	..	
	<u>6,12,09,714</u>	..	
..	3,31,85,516 (ff)	5,700	Dividends relate to the years 1974-75 and 1975-76.
..	51,80,135	..	
	<u>3,83,65,651</u>	<u>5,700</u>	
1,00,000	14,00,000	..	
..	2,87,400	..	
..	3,41,600	..	
..	1,52,95,000	..	
..	60,00,000	..	
..	10,16,000	..	
..	16,40,500	25,000	Dividend relates to the period from 1973-74 to 1976-77.
..	15,15,000	..	
100	5,00,000 (gg)		

(gg) Represents amount invested out of earmarked funds.

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES.

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Other Co-operatives—(concl'd.)</i>				
44.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	To end of 1977-78 1978-79	..	..
45.	Andhra Pradesh Backward Classes Co-operative Finance Corporation	To end of 1977-78 1978-79 1978-79	'A' class	41,600
46.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1977-78	..	..
47.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation	To end of 1977-78	'B' class	10,000
48.	Grameena Banks	To end of 1976-77	Equity	11,250
49.	Other Co-operative societies	To end of 1977-78	..	<u>45 %</u>
<i>Total, other co-operatives</i>				..
<i>Tribal Areas Sub-Plan—</i>				
50.	Scheduled Tribes Farming Co-operative Societies	1977-78 1978-79	..	..

(hh) Includes Rs. 42,71,500 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINTSTOCK COMPANIES,
ETC., UP TO END OF 1978-79—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	4,88,38,920	..	
..	1,48,49,000	..	
	<u>6,36,87,920</u>	..	
10	3,65,66,000	..	
..	6,65,000	..	
..	1,45,27,000	..	
	<u>5,17,58,000</u>		
..	1,17,46,500(hh)	..	
100	25,00,000	..	
1,000	11,25,000	..	
..	4,49,91,143	11,185	Dividend mostly relates to 1974-75.
	<u>20,38,04,063</u>	<u>36,185</u>	Share capital contribution given to primary co-operative marketing societies co-operative industrial estates, taxi drivers co-operatives Womens' Co-operative Finance Corporation, transport co-operatives, weaker section co-operatives, rural electric co-operatives, employment production oriented co-operatives, etc.
	36,000	..	
	10,000		
	<u>46,000</u>		

STATEMENT No. 14—STATEMENT SHOWING DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES,

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(concl'd.)</i>				
<i>Tribal Areas Sub-Plan—(concl'd.)</i>				
51.	Scheduled Tribes in Labour Contract and Forest Coup Societies	1977-78 1978-79	....	....
52.	Scheduled Tribes in other Weaker Sections Co-operative Societies	1977-78 1978-79	....	....
53.	State contribution to Co-operative Credit Institutions	1978-79	..	..
<i>Total, Tribal Areas Sub-Plan</i>				
Total, Co-operative Societies				
GRAND TOTAL				

*Comprises of :—

(i) Dividends on investments credited to '050. Dividends and Profits'	.. Rs. 1,06,45,877
(ii) Dividends received on investments made from earmarked funds and credited to those funds	.. Rs. 13,04,666
(iii) Interest on investments made in Andhra Pradesh State Road Transport Corporation and interest on Debentures in Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, credited to '049. Interest Receipts'	.. Rs. 2,86,13,262
(iv) Dividends on Investments credited to '050. Dividends and Profits' but excluded for want of details	.. Rs. 7,960
	Rs. 4,05,71,765

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO END OF 1978-79—(Concl'd.)

Face value of each share/ debenture	Amount in-vested up to end of 1978-79	Amount of dividend declared interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	19,000	..	
..	40,000	..	
	<u>59,000</u>		
..	1,38,000	..	
..	3,40,150	..	
	<u>4,78,150</u>		
..	5,00,000	..	
	<u>10,83,150</u>	..	
	114,58,34,750	1,72,08,173	
	<u>260,42,95,229</u>	<u>4,05,71,765*</u>	

Note :—Further details of investments of Rs. 1,12,984 made by Government as follows, has not been included in the statement for want of full details, such as name of the concern, type of shares, etc.

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

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1978-79 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	As on 1st April 1978	During the year	On 31st March 1979
(1)	(2)	(3)	(4)
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital expenditure—</i>			
Public Works	.. 34.96	1.77	36.73
Other General Services	.. 0.48	..	0.48
Social and Community Services	.. 84.09*	10.58	94.67
General Economic Services	.. 89.80(a)	12.56	1,02.36
Agriculture and Allied Services	.. 1,25.18	18.19	1,43.37
Industry and Minerals	.. 69.37(b)	14.50	83.87
Water and Power Development	.. 8,38.04	1,64.40	10,02.44
Transport and Communications	.. 1,02.63	19.45	1,22.08
<i>Total, Capital expenditure (Net)</i>	.. 13,44.55*	2,41.45	15,86.00

LOANS AND ADVANCES—

Loans and Advances for various services—

I. Social and Community Services	.. 72.80(c)	9.16	81.96
II. General Economic Services	.. 20.64	7.91	28.55
III. Agriculture and Allied Services	.. 56.36(d)	9.36	65.72
IV. Industry and Minerals	.. 11.56(e)	1.41	12.97
V. Water and Power Development (Power Projects)	.. 3,72.61	59.36	4,31.97
VI. Transport and Communications	.. 1.20	0.01	1.21

*Differs by Rs. 0.01 crore from the closing balance as on 31st March 1978 due to rounding.

(a) Differs from the progressive expenditure of 1977-78 by Rs. 0.77 crore (decreased) *pro forma* consequent on the transfer of Rs. 0.40 crore to "Capital Account of Industry and Minerals" and consequent dropping of Rs. 0.37 crore *pro forma* the investments in "Tamil Nadu Industrial Investment Corporation".

(b) Please see foot note (a) above.

(c) Differs from previous year's closing balance by Rs. 17.64 crores—decreased due to transfer to (b) Agriculture and Allied Services.

(d) Please see foot note (c) above.

(e) Differs from previous year's closing balance by Rs. 0.11 crore—decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

STATEMENT No. 15.—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1978-79 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

Heads (1)	As on 1st April 1978 (2)	During the year (3)	On 31st March 1979 (4)
<i>(In crores of rupees)</i>			
LOANS AND ADVANCES—(concl'd.)			
<i>Loans and Advances for various services—(concl'd.)</i>			
VII. Loans to Government Servants ..	10.96	0.20	11.16
VIII. Miscellaneous Loans ..	0.47	(—)0.08	0.39
Total, Loans and Advances (Net) ..	5,46.60	87.33	6,33.93
Total, Capital Expenditure (Net) ..	13,44.55	2,41.45	15,86.00
Transfer to Contingency Fund ..	5.00	..	5.00
Total, Capital and other expenditure (Net) ..	18,96.15*	3,28.78	22,24.93
PRINCIPAL SOURCES OF FUNDS—			
<i>Revenue Surplus</i> ..	..	1,17.13	..
<i>Public Debt—</i>			
Internal Debt of the State Government ..	2,58.87	16.54	2,75.41
Loans and Advances from the Central Government ..	9,23.57	1,50.14	10,73.71
Total, Public Debt ..	11,82.44	1,66.68	13,49.12
Contingency Fund ..	5.68	2.35	8.03
Small Savings, Provident Funds, etc. ..	62.48	11.15	73.63
Reserve Funds ..	86.86	(—)1.01	85.85
Net balance under deposits ..	1,71.34	21.15	1,92.49
Advances ..	(—)4.76	0.11	(—)4.65
Suspense less cash balance investment account ..	(—)17.04	10.32	(—)6.72
Remittances ..	4.94@	0.73	5.67
Total, Debt and other Receipts ..	14,91.94	2,11.48	17,03.42
<i>Deduct—Cash balance</i> ..	(—)11.29	0.29	(—)11.00
<i>Deduct—Investments</i> ..	94.35	1.37	95.72
Total ..	14,08.88	2,09.82	16,18.70
<i>Add—Amount closed to Government Account</i> ..	..	1.83	..
Net provision of funds for 1978-79 ..	..	3,28.78	..

*Differs by Rs. 0.01 crore from the closing balance as on 31st March 1978 due to rounding.

@Differs by Rs. 0.01 crore due to rounding.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1978-79 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

The difference between the net capital and other expenditure to end of 1978-79 and the total of the principal sources of funds to end of 1978-79 is explained below :—

		(Rupees in crores)
Progressive net capital and other expenditure	.. ..	22,24.93
Progressive principal sources of funds	.. ..	16,18.70
		<u>6,06.23*</u>

(*) The difference of Rs. 6,06.23 crores is explained below :

Cumulative effect of <i>pro forma</i> corrections, etc., as per the Finance Accounts 1973-74	.. ..	18.42@
Revenue surplus up to 1975-76	.. 2,80.12	} 5,77.37
Revenue surplus of 1976-77	.. 1,10.86	
Revenue surplus of 1977-78	.. 69.26	
Revenue surplus of 1978-79	.. 1,17.13	
Amount closed to Government Account 1976-77	.. 19.40	} 24.00
Amount closed to Government Account 1977-78	.. 2.77	
Amount closed to Government Account 1978-79	.. 1.83	
Amount excluded from the opening balance of 1976-77	.. (—)17.78	} (—)18.32
Amount excluded from the opening balance of 1977-78	.. (—)0.17	
Amount excluded from the opening balance of 1978-79	.. (—)0.37	
<i>Pro forma</i> corrections added to the opening balance under loans and advances to end of 1978-79	.. ..	4.65
Net result of allocation of balances affected to end of 1978-79 under the provisions of States Reorganisation Act, 1956	.. ..	0.11
		<u>6,06.23</u>

@Differs by Rs. 0.01 crore due to rounding.

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of account (1)	Opening Balance (2) Rs.
CONSOLIDATED FUND—	
Receipt Heads (Revenue Account) ..	..
Receipt Heads (Capital Account) ..	..
Expenditure Heads (Revenue Account) ..	..
Expenditure Heads (Capital Account) ..	..
E. Public Debt—@	
603. Internal Debt of the State Government .. Cr.	258,86,43,393
604. Loans and Advances from the Central Government .. Cr.	923,56,99,905
Total, E. Public Debt .. Cr.	1182,43,43,298
F. Loans and Advances—(X)	
677. Loans for Education, Art and Culture .. Dr.	6,06,19,098
680. Loans for Medical .. Dr.	6,31,716
682. Loans for Public Health, Sanitation and Water Supply .. Dr.	15,86,35,508
683. Loans for Housing .. Dr.	17,18,04,199
684. Loans for Urban Development .. Dr.	10,55,52,385
685. Loans for Information and publicity .. Dr.	59,70,000
688. Loans for Social Security and Welfare .. Dr.	11,74,01,856
695. Loans for Other Social and Community Services .. Dr.	10,73,97,372(d)
698. Loans for Co-operation .. Dr.	20,09,17,632
700. Loans to General Financial and Trading Institutions .. Dr.	55,09,196
705. Loans for Agriculture .. Dr.	44,37,16,236(f)
706. Loans for Minor Irrigation, Soil Conservation and Area Development .. Dr.	8,17,62,924
710. Loans for Animal Husbandry .. Dr.	23,20,878

@For detailed account please see Statement no. 17.

(X) For detailed account please see Statement no. 18.

(a) (i) Includes Rs. 51.84 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79 and (ii) Excludes Rs. 55.78 lakhs met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 40.53 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(c) The outstanding advance of Rs. 42.17 lakhs met from the Contingency Fund during 1977-78 is recouped from Major head "698—Loans for Co-operation" as per reclassification by Government during 1978-79.

DISBURSEMENTS AND BALANCES UNDER HEADS OF FUND AND PUBLIC ACCOUNT

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
944,34,75,655	..		..
5,12,600	..		..
..	827,21,74,699		..
..	241,50,25,288		..
85,55,77,655	69,00,73,508	Cr.	275,41,47,540
209,13,54,063	58,99,69,615	Cr.	1073,70,84,353
294,69,31,718	128,00,43,123	Cr.	1349,12,31,893
13,14,796	42,12,906	Dr.	6,35,17,208
1,35,478	2,61,000	Dr.	7,57,238
63,48,223	1,59,63,000	Dr.	16,82,59,285
66,49,185	3,36,41,350 (a)	Dr.	19,87,96,364
23,35,069	4,49,73,000 (b)	Dr.	14,81,90,316
..	..	Dr.	59,70,000
6,06,254	57,49,537 (c)	Dr.	12,25,45,139
94,71,676	1,36,95,840	Dr.	11,16,21,536
56,18,585	8,46,85,892 (e)	Dr.	27,99,84,939
..	..	Dr.	55,09,196
8,22,06,626	17,24,10,414	Dr.	53,39,20,624
16,75,494	17,30,000	Dr.	8,18,17,430
94,905	6,99,015	Dr.	29,24,988

(d) Differs from previous year's closing balance by Rs. 17,63,66,353—decreased due to transfer to Major Head "705—Loans for Agriculture" for rectification of balances on reconciliation.

(e) (i) Includes Rs. 42.17 lakhs *vide* foot note (c) at Page 200 and (ii) Excludes Rs. 7.78 lakhs met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(f) Differs from previous year's closing balance by Rs. 17,63,66,353—increased *vide* foot note (d) above.

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

Head of account (1)	Opening Balance (2)	Rs.
CONSOLIDATED FUND—(concl'd.)		
F. Loans and Advances—(concl'd.)		
711. Loans for Dairy Development .. Dr.		2,25,46,646
712. Loans for Fisheries .. Dr.		18,68,611
713. Loans for Forest .. Dr.		24,89,218
714. Loans for Community Development .. Dr.		50,11,607
715. Loans for Agricultural Financial Institutions .. Dr.		38,58,000
720. Loans for Industrial Research and Development .. Dr.		1,08,99,085
721. Loans for Village and Small Industries .. Dr.		4,12,85,163
722. Loans for Machinery and Engineering Industries .. Dr.		1,26,97,000
723. Loans for Petroleum, Chemical and Fertilizer Industries .. Dr.		28,54,868
726. Loans for Consumer Industries .. Dr.		4,64,44,107
728. Loans for Mining and Metallurgical Industries .. Dr.		1,998(i)
730. Loans to Industrial and Financial Institutions .. Dr.		14,83,919
734. Loans for Power Projects .. Dr.		372,60,52,930
735. Loans for Ports, Lighthouses and Shipping .. Dr.		31,83,332
737. Loans for Roads and Bridges .. Dr.		(-)-5,26,408
738. Loans for Road and Water Transport Services .. Dr.		92,90,000
766. Loans to Government Servants, etc. .. Dr.		10,95,97,068
767. Miscellaneous Loans .. Dr.		47,40,825
Total, F. Loans and Advances .. Dr.		546,60,16,969 (i)
G. Inter-State Settlement—		
768. Inter-State Settlement—		
Andhra Pradesh and Karnataka
Andhra Pradesh and Maharashtra
Centre and Andhra Pradesh
Total, G. Inter-State Settlement
TOTAL, CONSOLIDATED FUND

(r) Includes Rs. 25.00 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(h) Includes Rs. 35.00 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(i) Differs from previous year's closing balance by Rs. 10,86,557—decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

(x) Minus credit is due to rectification of misclassification of earlier years.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
65,776	1,00,000	Dr.	2,25,80,870
(—) 3,511 (X)	36,20,000 (g)	Dr.	54,92,122
34,555	33,150	Dr.	24,87,813
9,22,322	..	Dr.	40,89,285
..	..	Dr.	38,58,000
..	43,93,907	Dr.	1,52,92,992
7,58,401	1,37,56,955 (h)	Dr.	5,42,63,717
..	..	Dr.	1,26,97,000
..	..	Dr.	28,54,868
33,90,306	..	Dr.	4,30,53,801
..	..	Dr.	1,998
..	..	Dr.	14,83,919
84,00,000	60,20,62,000	Dr.	431,57,14,930
..	8,01,916	Dr.	39,85,248
(—) 16,185 (X)	..	Dr.	(—) 5,10,223*
7,15,000	..	Dr.	85,75,000
7,26,71,879	7,47,03,949	Dr.	11,10,29,138
7,79,652	..	Dr.	39,61,173
20,41,74,486	107,74,93,831 (A)	Dr.	63,53,30,314
..	4,493	..	..
..	11,79,268	..	..
1,68,750	..	..	..
1,68,750	11,83,761	..	..
1259,52,63,209	1304,59,20,702	..	..

(*) Minus balance is due to account of recoveries under the revised heads of account without the original debits which are under analysis.

(i) Differs from previous year's closing balance by Rs. 10,86,557—Decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

(A) Please see foot notes (a), (b), (c) (e), (g) and (h) at pages 200, 201 and 202.

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

Head of account (1)	Opening Balance (2) Rs.
CONTINGENCY FUND—	
800. Contingency Fund—	
Appropriations from the Consolidated Fund .. Cr.	10,00,00,000
Education .. Dr.	10,94,130
Art and Culture .. Dr.	4,85,500
Medical .. Dr.	19,68,790
Family Welfare .. Dr.	..
Public Health, Sanitation and Water Supply .. Dr.	26,602
Labour and Employment .. Dr.	79,616
Social Security and Welfare .. Dr.	63,96,200
Co-operation .. Dr.	3,50,000
Other General Economic Services .. Dr.	78,476
Agriculture .. Dr.	54,41,942
Community Development .. Dr.	3,94,475
Industries .. Dr.	4,93,110
Village and Small Industries .. Dr.	1,50,000
Mines and Minerals .. Dr.	2,40,000
Roads and Bridges ..	..
Capital Outlay on Medical ..	..
Capital Outlay on Housing ..	..
Capital Outlay on Social Security and Welfare .. Dr.	2,71,500
Capital Outlay on Other Social and Community Services .. Dr.	2,71,462
Capital Outlay on Co-operation .. Dr.	60,00,000
Investments in General Financial and Trading Institutions ..	..
Capital Outlay on Power Projects ..	..
Loans for Housing .. Dr.	51,84,000
Loans for Urban Development .. Dr.	40,53,000
Loans for Co-operation .. Dr.	42,17,339*
Loans for Fisheries .. Dr.	25,00,000
Loans for Village and Small Industries .. Dr.	35,00,000
Total, 800. Contingency Fund .. Cr.	5,68,03,858

*This amount was shown against "Loans for Social Security and Welfare" in the previous year and is recouped under this head as per reclassification by Government.

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

Receipts (3) Rs.	Disbursements 4) Rs.		Closing Balance (5) Rs.
..	..	Cr.	10,00,00,000
10,94,130	51,96,197	Dr.	51,96,197
4,85,500	10,79,300	Dr.	10,79,300
19,68,790	..		..
..	80,380	Dr.	80,380
26,602	10,49,550	Dr.	10,49,550
79,616	3,003	Dr.	3,003
63,96,200	1,00,000	Dr.	1,00,000
3,50,000	7,20,387	Dr.	7,20,387
78,476	..		..
54,41,942	19,19,704	Dr.	19,19,704
3,94,475	..		..
4,93,110	..		..
1,50,000	1,20,000	Dr.	1,20,000
2,40,000	..		..
..	88,280	Dr.	88,280
..	8,07,033	Dr.	8,07,033
..	7,43,515	Dr.	7,43,515
2,71,500	..		..
2,71,462	..		..
60,00,000	10,00,000	Dr.	10,00,000
..	2,28,000	Dr.	2,28,000
..	1,98,139	Dr.	1,98,139
51,84,000	55,78,000	Dr.	55,78,000
40,53,000	..		..
42,17,339	7,78,125	Dr.	7,78,125
25,00,000	..		..
35,00,000	..		..
4,31,96,142	1,96,89,613	Cr.	8,03,10,387

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

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—	
I. Small Savings, Provident Funds, etc.—	
<i>(b) Provident Funds—</i>	
805. State Provident Funds .. Cr.	46,01,32,273
<i>(c) Other Accounts—</i>	
810. Trusts and Endowments .. Cr.	1,07,143
811. Insurance and Pension Funds .. Cr.	16,45,75,289
Total, (c) Other Accounts .. Cr.	16,46,82,432
Total. I. Small Savings, Provident Funds, etc. (k) .. Cr.	62,48,14,705
 J. Reserve Funds —	
<i>(a) Reserve Funds bearing interest—</i>	
815. Depreciation/Renewal Reserve Funds—	
Depreciation Reserve Fund—	
Government Commercial Departments and Under- takings .. Cr.	3,11,99,890
Total, 815. Depreciation/Renewal Reserve Funds .. Cr.	3,11,99,890
Total, (a) Reserve Funds bearing interest	Cr. 3,11,99,890
 <i>(b) Reserve Funds not bearing interest—</i>	
822. Sinking Funds—	
A. Appropriation for reduction or avoidance of Debt—Sinking Funds .. Cr.	
	33,27,55,900
B. Sinking Fund—Investment Account—	
Sinking Fund Investment Account .. Dr.	4,80,55,584
Total, 822. Sinking Funds .. Cr.	28,47,00,316
 823. Famine Relief Fund—	
Famine Relief Fund .. Cr.	7,38,14,835
Famine Relief Fund—Investment Account .. Dr.	6,70,74,440
Total, 823. Famine Relief Fund .. Cr.	67,40,395

(k) A more detailed account is given in Statement no. 17.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
14,35,07,559	7,79,44,300	Cr.	52,56,05,532
..	..	Cr.	1,07,143
7,85,34,450	3,26,34,602	Cr.	21,04,75,137
7,85,34,450	3,26,34,602	Cr.	21,05,82,280
22,20,42,009	11,05,78,902	Cr.	73,62,77,812
9,17,000	..	Cr.	3,21,16,890
9,17,000	..	Cr.	3,21,16,890
9,17,000	..	Cr.	3,21,16,890
25,31,058	1,88,40,800	Cr.	31,64,46,158
34,60,000	4,90,000	Dr.	4,50,85,584
59,91,058	1,93,30,800	Cr.	27,13,60,574
4,65,79,228	5,33,19,623	Cr.	6,70,74,440
..	..	Dr.	6,70,74,440
4,65,79,228	5,33,19,623		..

STATEMENT No. 16 --DETAILED STATEMENT OF RECEIPTS
ACCOUNT RELATING TO DEBT. CONTINGENCY

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(contd.)	
J. Reserve Funds—(concl'd.)	
(b) Reserve Funds not bearing interest—(concl'd.)	
826. Depreciation/Renewal Reserve Funds—	
Depreciation Reserve Funds of Government Commercial Departments/Undertakings .. Cr.	10,03,69,061
Depreciation Reserve Funds of Government Non-Commercial Departments .. Cr.	33,99,577
Total, 826. Depreciation/Renewal Reserve Funds .. Cr.	10,37,68,638
829. Development and Welfare Funds—	
Development Funds for Educational purposes .. Cr.	2,94,826
Development Funds for Agricultural purposes .. Cr.	60,80,509
Industrial Development Funds .. Cr.	..
Electricity Development Funds .. Cr.	3,42,50,841
Other Development and Welfare Funds .. Cr.	14,49,86,453
Total, 829. Development and Welfare Funds .. Cr.	18,56,12,629
835. General and Other Reserve Funds—	
Religious and Charitable Endowment Funds .. Cr.	66,70,348
Other Funds .. Cr.	1,09,93,473
Other Funds—Investment Account .. Dr.	(—) 42,56,125
Ethyl Alcohol Storage Facilities Fund .. Cr.	64,148
Total, 835. General and Other Reserve Funds .. Cr.	2,19,84,094
Total, (b) Reserve Funds not bearing interest .. Cr.	60,28,06,072
Total, J. Reserve Funds .. Cr.	63,40,05,962
K. Deposits and Advances—	
(a) Deposits bearing interest—	
842. Other Deposits—	
Miscellaneous Deposits .. Cr.	5,41,624
Total, 842. Other Deposits .. Cr.	5,41,624
Total, (a) Deposits bearing interest .. Cr.	5,41,624

(1) Consequent on the Reorganisation of States, the balance was provisionally allocated among the successor States— Andhra Pradesh, Maharashtra and Karnataka. The proceeds of matured securities, however, were credited to the accounts of Government of Andhra Pradesh. Hence the minus balance. Allocation and transfer of shares of Maharashtra and Karnataka Governments has not yet been made, pending finalisation of overall financial adjustments among the three successor States.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
48,28,731	6,460	Cr.	10,51,91,332
3,755	..	Cr.	34,03,332
48,32,486	6,460	Cr.	10,85,94,664
..	..	Cr.	2,94,826
..	..	Cr.	60,80,509
1,37,94,896	1,37,94,896	Cr.	..
12,48,435	..	Cr.	3,54,99,276
22,50,485	13,88,130	Cr.	14,58,48,868
1,72,93,816	1,51,83,026	Cr.	18,77,23,419
82,06,489	69,51,505	Cr.	79,25,332
..	..	Cr.	1,09,93,473
..	18,21,904	Dr.	(-) 24,34,221 (1)
59,928	2,388	Cr.	1,21,663
82,66,417	87,75,797	Cr.	2,14,74,714
8,29,63,005	9,66,15,706	Cr.	58,91,53,371
8,38,80,005	9,66,15,706	Cr.	62,12,70,261
..	..	Cr.	5,41,624
..	..	Cr.	5,41,624
..	..	Cr.	5,41,624

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

Head of account (1)	Opening Balance (2)	Rs.
PUBLIC ACCOUNT—(contd.)		
K. Deposits and Advances—(contd.)		
<i>(b) Deposits not bearing interest—</i>		
843. Civil Deposits—		
Revenue Deposits***	.. Cr.	3,69,68,457
Security deposits	.. Cr.	1,23,49,394
Civil Courts' deposits	.. Cr.	7,04,58,443
Criminal Courts' deposits	.. Cr.	35,29,392
Personal deposits	.. Cr.	11,05,59,981
Public Works deposits	.. Cr.	24,04,27,915
Forest deposits	.. Cr.	10,87,423
Other departmental deposits	.. Cr.	2,74,670
Deposits for purchases, etc., abroad	.. Cr.	40,053
Deposits received by Government Commercial Undertakings	.. Cr.	13,94,563
Deposits under various Central and State Acts	.. Cr.	15,57,233
Deposits for work done for Public Bodies or private individuals	.. Cr.	91,55,768
Deposits of fees received by Government servants for work done for private bodies	.. Cr.	5,20,186
Deposits in connection with elections	.. Cr.	5,28,536
Deposits of educational institutions	.. Cr.	1,11,73,894
Unclaimed deposits in the General Provident Fund	.. Cr.	2,15,820
Unclaimed deposits in Other Provident Funds	.. Cr.	45,672
Other deposits	.. Cr.	2,50,433
Total, 843. Civil Deposits	.. Cr.	50,05,37,833
847. Deposits of Local Funds—		
District Funds	.. Cr.	(—)46,971
Municipal Funds	.. Cr.	24,14,54,944
State Electricity Boards Working Funds	.. Cr.	3,79,561
State Housing Board Funds	.. Cr.	1,15,77,385
Panchayat Bodies Funds	.. Cr.	80,09,76,269
Education Funds	.. Cr.	(—)8,99,787
Other Funds	.. Cr.	13,12,82,793
Total, 847. Deposits of Local Funds	.. Cr.	118,47,24,194

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

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
2,30,04,237	1,79,53,390	Cr.	4,20,19,304
93,85,721	86,08,545	Cr.	1,31,26,570
10,73,96,882	11,11,12,883	Cr.	6,67,42,442
10,96,229	14,06,129	Cr.	32,19,492
8,27,20,410	7,73,33,892	Cr.	11,59,46,499
22,45,10,077	20,28,11,836	Cr.	26,21,26,156
57,60,295	59,52,017	Cr.	8,95,701
..	847	Cr.	2,73,823
..	..	Cr.	40,053
..	..	Cr.	13,94,563
51,89,624	44,41,547	Cr.	23,05,310
1,80,03,104	1,28,60,620	Cr.	1,42,98,252
1,200	..	Cr.	5,21,386
25,125	2,31,464	Cr.	3,22,197
1,99,45,787	1,79,18,022	Cr.	1,32,01,659
9,13,245	282	Cr.	11,28,783
32,545	..	Cr.	78,217
1,22,224	73,836	Cr.	2,98,821
49,81,06,705	46,07,05,310	Cr.	53,79,39,228
..	..	Cr.	(—) 46,971 **
50,71,32,879	45,97,14,789	Cr.	28,88,73,034
..	..	Cr.	3,79,561
9,44,99,715	8,79,14,789	Cr.	1,81,62,311
216,53,86,208	208,77,99,687	Cr.	87,85,62,790
2,36,50,158	2,27,15,280	Cr.	35,091
11,80,57,427	7,76,32,644	Cr.	17,17,07,576
290,87,26,387	273,57,77,189	Cr.	135,76,73,392

**Government's concurrence to write off the minus balance is ...

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

Head of account (1)	Opening Balance (2)	Rs.
PUBLIC ACCOUNT—(contd.)		
K. Deposits and Advances—(concl'd.)		
<i>(b) Deposits not bearing interest—(concl'd.)</i>		
848. Other Deposits—		
Subventions from Central Road Fund ..	Cr.	29,66,853
Miscellaneous Deposits ..	Cr.	2,46,31,289
Total, 848. Other Deposits ..	Cr.	<u>2,75,98,142</u>
Total, (b) Deposits not bearing interest ..	Cr.	<u>171,28,60,169</u>
<i>(c) Advances—</i>		
850. Civil Advances—		
Forest Advances ..	Dr.	4,56,756
Revenue Advances ..	Dr.	2,52,85,049
Other departmental advances ..	Dr.	1,07,07,258
Other advances ..	Dr.	1,11,84,755
Total, 850. Civil Advances ..	Dr.	<u>4,76,33,818</u>
Total, (c) Advances ..	Dr.	<u>4,76,33,818</u>
Total, K. Deposits and Advances ..	Cr.	<u>166,57,67,975</u>
L. Suspense and Miscellaneous—		
<i>(b) Suspense—</i>		
858. Suspense Accounts—		
Cash Settlement Suspense Account ..	Dr.	14,94,40,535
Pay and Accounts Offices Suspense ..	Dr.	9,91,50,384
Reserve Bank Suspense—Headquarters ..	Dr.	46,29,863
Provident Fund Suspense ..	Dr.	90,583
Telecommunication Accounts Office Suspense ..	Dr.	3,71,215
Suspense Account (Civil) ..	Dr.	45,74,638
Transactions on behalf of the Reserve Bank ..	Dr.	67,548
Broadcasting Receiver Licence Fee Suspense ..	Cr.	13,08,187
Additional Wages Deposit Suspense Account ..	Dr.	6,601
Additional Dearness Allowance Deposit Suspense Account ..	Dr.	3,30,239
Additional Dearness Allowance Deposit Suspense Account (New) ..	Dr.	9,82,528
Total, 858. Suspense Accounts ..	Dr.	<u>25,83,35,947</u>
Total, (b) Suspense ..	Dr.	<u>25,83,35,947</u>

*Minus balance is under scrutiny.

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
22,50,000	5,82,990	Cr.	46,33,863
71,05,071	76,72,586	Cr.	2,40,63,774
93,55,071	82,55,576	Cr.	2,86,97,637
341,61,88,163	320,47,38,075	Cr.	192,43,10,257
13,85,84,611	13,76,18,918	Dr.	(—) 5,08,937*
38,06,451	11,43,623	Dr.	2,26,22,221
54,23,605	81,08,434	Dr.	1,33,92,087
3,23,680	74,582	Dr.	1,09,35,657
14,81,38,347	14,69,45,557	Dr.	4,64,41,028
14,81,38,347	14,69,45,557	Dr.	4,64,41,028
356,43,26,510	335,16,83,632	Cr.	187,84,10,853
6,55,14,642	8,86,11,113	Dr.	17,24,37,006
52,49,223	(—) 6,74,85,766(x)	Dr.	2,64,15,395
(—) 1,10,04,271	(—) 1,86,31,338	Cr.	29,97,264
(x)	(x)		
17,941	72,447	Dr.	1,45,089
..	..	Dr.	3,71,215
36,10,49,588	36,15,40,624	Dr.	50,65,674
1,311	44,045	Dr.	1,10,282
1,47,45,469	39,73,740	Cr.	1,20,79,916
(—) 3,455	(—) 5,262	Dr.	4,794
(x)	(x)		
8,895	(—) 3,71,836	Cr.	50,492
(x)	(x)		
(—) 30,960 (x)	(—) 8,18,638(x)	Dr.	1,94,850
43,56,48,383	36,69,29,129	Dr.	18,96,16,693
43,56,48,383	36,69,29,129	Dr.	18,96,16,693

(x) Minus credits/debits are due to clearance of the outstanding balances of previous year.

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

Head of account (1)	Opening Balance (2)	Rs.
PUBLIC ACCOUNT—(contd.)		
L. Suspense and Miscellaneous—(concl.)		
(c) Other Accounts—		
870. Cheques and Bills—		
Pre-audit cheques	.. Cr.	9,83,09,763
Departmental cheques	.. Cr.	32,186
Total, 870. Cheques and Bills	.. Cr.	9,83,41,949
871. Departmental Balances—Civil	.. Dr.	82,07,463
872. Permanent Cash Imprest—Civil	.. Dr.	20,89,744
873. Cash Balance Investment Account	.. Dr.	70,88,89,495
Total, (c) Other Accounts	.. Dr.	62,08,44,753
(d) Accounts with Governments of foreign countries—		
879. Accounts with Governments of Other Countries—		
Malaysia	.. Dr.	2,613
Pakistan	.. Dr.	63,381
Total, 879. Accounts with Governments of Other Countries	.. Dr.	65,994
Total, (d) Accounts with Governments of foreign countries	.. Dr.	65,994
Total, L. Suspense (b)+(c)+(d)	.. Dr.	87,92,46,694
(e) Miscellaneous—		
880. Miscellaneous Government Account—		
Ledger Balance Adjustment Account	..	..
Writes off from heads of account closing to balance	..	..
Total, 880. Miscellaneous Government Account	..	..
Total, (e) Miscellaneous	..	..
Total, L. Suspense and Miscellaneous	..	..

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

Receipts (3) Rs.	Disbursements (4) Rs.		Closing Balance (5) Rs.
225,24,52,373	221,52,04,023	Cr.	13,55,58,113
5,95,14,860	5,95,10,334	Cr.	36,712
231,19,67,233	227,47,14,357	Cr.	13,55,94,825
98,79,568	1,26,33,001	Dr.	1,09,60,896
33,018	1,26,158	Dr.	21,82,884
435,56,27,550	436,66,98,750	Dr.	71,99,60,695
667,75,07,369	665,41,72,266	Dr.	59,75,09,650
..	..		2,613
..	..		63,381
..	..		65,994
..	..		65,994
711,31,55,752	702,11,01,395	Dr.	78,71,92,337
1,88,40,800	..		..
4,70,968	2,626		..
1,93,11,768	2,626		..
1,93,11,768	2,626		..
713,24,67,520	702,11,04,021		

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

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(Contd.)	
M. Remittances—	
(a) Money Orders, Remittances and adjustments between Officers rendering accounts to the same Accountant General, etc., and Other Remittances—	
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer—	
Cash Remittances between Treasuries and Currency chests .. Cr.	1,63,93,934
Public Works Remittances .. Cr.	4,80,20,288
Forest Remittances .. Dr.	1,66,20,338
Remittances of Government Commercial undertakings .. Dr.	5,61,338
Reserve Bank of India Remittances .. Dr.	64,095
Miscellaneous Remittances .. Cr.	28,48,489
 	<hr/>
Total, 882. Cash Remittances, etc. .. Cr.	5,00,16,940
 	<hr/>
Total, (a) Money Orders, etc. .. Cr.	5,00,16,940
 	<hr/>
(b) Inter-Government Adjustment Accounts—	
886. Adjusting Account between Central and State Governments—	
Other items .. Cr.	8,019
 	<hr/>
Total, 886. Adjusting Account, etc. Cr.	8,019
 	<hr/>
887. Adjusting Account with Railways—	
Western Railway ..	..
South Central Railway .. Dr.	1
Southern Railway ..	..
Central Railway ..	..
Northern Railway ..	..
North Eastern Railway ..	..
Chittaranjan Locomotive Works ..	..
 	<hr/>
Total, 887. Adjusting Account with Railways .. Dr.	1

(x) Minus credits/debits are due to clearance of the outstanding balances of the previous year.

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

Receipts		Disbursements		Closing Balance
(3)	(4)			(5)
Rs.	Rs.			Rs.
44,10,97,683	46,27,56,708	Dr.		52,65,091
307,20,12,001	303,42,19,652	Cr.		8,58,12,637
39,61,38,079	39,50,56,896	Dr.		1,55,39,155
35,79,023	35,69,596	Dr.		5,51,911
(—) 32,854 (x)	(—) 2,107 (x)	Dr.		94,842
(—) 95,854 (x)	(—) 8,41,423 (x)	Cr.		35,94,058
391,26,98,078	389,47,59,322	Cr.		6,79,55,696
391,26,98,078	389,47,59,322	Cr.		6,79,55,696
..	..	Cr.		8,019
..	..	Cr.		8,019
(—) 3,433(y)	(—) 1,810 (y)	Dr.		1,623
72,905	1,17,68,161	Dr.		1,16,95,257
46,652	8,79,889	Dr.		8,33,237
..	25,867	Dr.		25,867
1,645	28,742	Dr.		27,097
..	422	Dr.		422
..	37,551	Dr.		37,551
1,17,769	1,27,38,822	Dr.		1,26,21,054

(y) Minus credits/debits are due to excess withdrawals which are under investigation.

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

Head of account (1)	Opening Balance (2) Rs.
PUBLIC ACCOUNT—(concl.)	
M. Remittances—(concl.)	
(b) Inter-Government Adjustment Accounts—(concl.)	
888. Adjusting Account with Posts and Telegraphs—	
Director of Accounts, Posts and Telegraphs, Hyderabad .. Cr.	184
Director of Accounts, Posts and Telegraphs, Madras .. Cr.	5
Director of Accounts, Posts and Telegraphs, Nagpur ..	..
Director of Accounts, Posts and Telegraphs, Bangalore ..	..
Total, 888. Adjusting Account with Posts and Telegraphs .. Cr.	189
889. Adjusting Account with Defence—	
Controller of Defence Accounts (Pensions), Allahabad .. Cr.	39
Controller of Defence Accounts (Southern Command), Poona ..	..
Controller of Defence Accounts (Officers), Poona ..	..
Controller of Defence Accounts, Patna ..	..
Total, 889. Adjusting Account with Defence .. Cr.	39
893. Inter-State Suspense Account—	
Jammu and Kashmir .. Dr.	501
Karnataka .. Dr.	5,45,258
Himachal Pradesh .. Cr.	2,002
Orissa .. Cr.	316
Kerala .. Cr.	100
Maharashtra .. Dr.	17,250
Madhya Pradesh .. Dr.	11
Tamil Nadu .. Dr.	68
Total, 893. Inter-State Suspense Account Dr.	5,60,670
Total, (b) Inter-Government Adjustment Accounts .. Dr.	5,52,424
Total, M. Remittances, etc. .. Cr.	4,94,64,516
TOTAL, PUBLIC ACCOUNT— ..	..
Total, Receipts/Disbursements ..	..

(x) Minus credits/debits are due to clearance of the outstanding balances of the previous year.

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

Receipts (3) Rs.	Disbursement: (4) Rs.		Closing Balance (5) Rs.
2,71,79,706	10,85,622	Cr.	2,60,94,268
..	..	Cr.	5
..	36	Dr.	36
5	..	Cr.	5
<hr/> 2,71,79,711	<hr/> 10,85,658	<hr/> Cr.	<hr/> 2,60,94,242
68,99,181	3,06,78,717	Dr.	2,37,79,497
3,70,905	11,06,921	Dr.	7,36,016
60	341	Dr.	281
2,861	1,635	Cr.	1,226
<hr/> 72,73,007	<hr/> 3,17,87,614	<hr/> Dr.	<hr/> 2,45,14,568
..	..	Dr.	501
(—) 5,277 (x)	(—) 3,50,686 (x)	Dr.	1,99,849
(—) 2,002 (x)	..	..	..
..	1,051	Dr.	735
..	..	Cr.	100
1,407	(—) 17,250 (x)	Cr.	1,407
..	(—) 11 (x)	..	..
..	(—) 68 (x)	..	..
<hr/> (—) 5,872	<hr/> (—) 3,66,964	<hr/> Dr.	<hr/> 1,99,578
3,45,64,615	4,52,45,130	Dr.	1,12,32,939
394,72,62,693	394,00,04,452	Cr.	5,67,22,757
1494,99,78,737	1451,99,86,713	..	..
2758,84,38,088	2758,55,97,028	..	..

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

Head of account (1)	Opening Balance (2) Rs.
N. Cash Balance—	
899. Cash Balance—	
Opening Balance—	
Cash in Treasuries	..
Deposits with Reserve Bank	..
Deposits with Other Banks	..
Remittances in transit—Local	..
Total	..
Closing Balance—	
Cash in Treasuries	..
Deposits with Reserve Bank	..
Deposits with Other Banks	..
Remittances in transit—Local	..
Total	..
GRAND TOTAL	..

@ Please see foot note *(i) at page 56 below statement no. 7.

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

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
13,891	..	..
(-) 12,61,75,358	..	..
1,34,39,406	..	..
(-) 1,28,100	..	..
<hr/>		
(-) 11,28,50,161	..	..
<hr/>		
..	14,104	..
..	(-) 12,17,11,011 @	..
..	1,34,39,406	..
..	(-) 17,51,600	..
<hr/>		
..	(-) 11,00,09,101	..
<hr/>		
2747,55,87,927	2747,55,87,927	..
<hr/>		

STATEMENT No. 17—DETAILED STATEMENT
BEARING OBLIGATIONS

Description of Debt (1)	When raised (2)	Balance as on 1st April 1978 (3) Rs.
E. PUBLIC DEBT—		
603. Internal Debt of the State Government—		
(a) Market Loans bearing interest (a)	215,21,55,448
(b) Market Loans not bearing interest: (a)	1,17,33,573
(c) Loans from the Life Insurance Corporation of India	19,66,33,822
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	8,50,01,450
(e) Loans from Other Institutions (a)	14,31,19,100
(f) Ways and Means advances from the Reserve Bank of India
Total, 603. Internal Debt of the State Government	258,86,43,393
604. Loans and Advances from the Central Government—		
A. Non-Plan Loans—		
(a) Share of small savings collections	31,37,00,000
(b) Agriculture	10,00,00,000
(c) House Building Advances	34,32,532
(d) General-(Education)—Scholarships	1,66,26,000
(e) Other Scientific Services and Research	44,31,440
(f) Other Loans—		
(i) Jails	7,16,500
(ii) Loans for Police	35,22,000
(iii) Other loans	1,00,00,000
Total, A. Non-Plan Loans	45,24,28,472
B. Loans for State/Union Territory Plan Schemes—		
Block loans	260,80,48,734
Total, B. Loans for State/ Union Territory Plan Schemes	260,80,48,734

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

OF DEBT AND OTHER INTEREST
OF GOVERNMENT

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1979 (6) Rs.
21,65,86,100	7,91,37,743	228,64,46,205 (b)
..	51,19,572	97,71,601 (b)
50,12,000	67,85,269	19,48,60,553
1,23,64,500	57,03,050	9,16,62,900
4,42,47,055	1,59,59,874	17,14,06,281
57,73,68,000	57,73,68,000	..
85,55,77,655	69,00,73,508	275,41,47,540
11,40,00,000	..	42,77,00,000
12,00,00,000	14,00,00,000	8,00,00,000
5,56,900	2,72,916	37,16,516
50,00,000	..	2,16,26,000
..	3,09,280	41,22,160
8,93,300	28,660	15,81,140
28,22,500	1,40,880	62,03,620
..	1,00,00,000	..
24,32,72,700	15,07,51,736	54,49,49,436
174,14,90,000	18,69,70,893	416,25,67,841
174,14,90,000	18,69,70,893	416,25,67,841

(b) The unclaimed balance of Rs. 31,57,600 relating to 5½ per cent Andhra Pradesh State Development Loan, 1978 has been transferred *pro forma* from "Market loans bearing interest" to "Market loans not bearing interest".

STATEMENT No. 17—DETAILED STATEMENT
BEARING OBLIGATIONS

Description of Debt (1)	When raised (2)	Balance as on 1st April 1978 (3) Rs.
E. PUBLIC DEBT—(contd.)		
604. Loans and Advances from the Central Government—(contd.)		
C. Loans for Central Plan Schemes—		
(a) Other Housing Schemes	1,13,22,240
(b) Other Rehabilitation Loans—		
(i) Repatriates from Burma	44,45,815
(ii) Repatriates from Sri Lanka	26,23,500
(iii) Displaced persons from former East Pakistan	44,92,660
(c) Other Social Security and Welfare Programmes	54,15,300
(d) Mining and Metallurgical Industries	1,32,86,667
(e) Education, Art and Culture	15,13,320
(f) Urban Development	7,70,38,000
(g) Shipping	34,67,000
(h) Road Transport	92,90,666
(i) Fisheries	1,20,000
(j) Other General Economic Services	6,65,510
(k) Minor Irrigation, Soil conservation and Area Development	75,33,333
(l) Village and Small Industries	35,00,000
(m) Agriculture	32,56,780
Total, C. Loans for Central Plan Schemes	14,79,70,791
D. Loans for Centrally Sponsored Plan Schemes—		
(a) Roads and Bridges—		
(i) Plant and Machinery	19,13,000
(ii) Roads of Inter-State importance	1,38,07,720
(b) Co-operation—		
(i) Consumer Co-operatives (Urban)	76,08,643
(ii) Credit Co-operatives	84,50,000
(c) Minor Irrigation, Soil Conservation and Area Development	38,57,003
(d) Water Transport	34,37,800
(e) Transmission and Distribution Schemes	78,97,600
(f) Ports	68,19,000
(g) Animal Husbandry	8,47,166
(h) Village and Small Industries	2,78,68,900
Total, D. Loans for Centrally Sponsored Plan Schemes	8,25,06,832

(c) Minus figure is due to rectification of misclassification during previous year.

OF DEBT AND OTHER INTEREST
OF GOVERNMENT—(Contd.)

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1979 (6) Rs.
79,00,000	4,74,440	1,87,47,800
14,00,000	..	58,45,815
52,50,000	..	78,73,500
4,00,000	..	48,92,660
..	8,35,667	45,79,633
..	9,71,667	1,23,15,000
..	68,592	14,44,728
4,26,00,000	..	11,96,38,000
..	2,18,750	32,48,250
..	7,14,667	85,75,999
..	..	1,20,000
..	..	6,65,510
1,35,00,000	11,00,000	1,99,33,333
..	2,91,666	32,08,334
(-)-8,80,387 (c)	..	23,76,393
7,01,69,613	46,75,449	21,34,64,955
..	1,07,440	18,05,560
24,00,000	5,53,640	1,56,54,080
26,64,000	59,571	1,02,13,072
50,00,000	..	1,34,50,000
13,80,000	2,74,985	49,62,018
3,30,000	2,63,067	35,04,733
50,00,000	3,56,800	1,25,40,800
..	5,15,933	63,03,067
7,99,750	89,375	15,57,541
1,88,48,000	26,80,967	4,40,35,933
3,64,21,750	49,01,778	11,40,26,804

STATEMENT No. 17—DETAILED STATEMENT
BEARING OBLIGATIONS

Description of Debt	When raised	Balance as on 1st April 1978
(1)	(2)	(3)
		Rs.
E. PUBLIC DEBT—(concl'd.)		
604. Loans and Advances from the Central Government—(concl'd.)		
F. Pre-1974 Loans—		
(1) Rehabilitation of displaced persons, repatriates, etc.	2,43,57,712
(2) Rehabilitation of Goldsmiths	1,04,59,428
(3) National Loan Scholarship Scheme	3,37,52,628
(4) Other Consolidated Loans	564,80,75,308
(5) Share of Small Savings Collections	22,81,00,000
Total, F. Pre-1974 Loans	594,47,45,076
Total, 604. Loans and Advances from the Central Government	923,56,99,905
TOTAL, E. PUBLIC DEBT	1182,43,43,298
 I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—		
(b) Provident Funds—		
805. State Provident Funds—		
A. Civil—		
General Provident Fund	42,79,13,357
Contributory Provident Fund	57,39,533
All India Services Provident Fund	74,74,730
Total, A—Civil	44,11,27,620
 D. Other Provident Funds—		
Contributory Provident Pension Fund	1,65,856
Other Miscellaneous Provident Funds	1,88,38,797
Total, D. Other Provident Funds	1,90,04,653
Total, 805. State Provident Funds	46,01,32,273
Total, (b) Provident Funds	46,01,32,273
 (c) Other Accounts—		
810. Trusts and Endowments—		
Other Trusts	1,07,143
Total, 810. Trusts and Endowments	1,07,143

OF DEBT AND OTHER INTEREST
OF GOVERNMENT—(Contd.)

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1979 (6) Rs.
..	2,000	2,43,55,712
..	759	1,04,58,669
..	..	3,37,52,628
..	21,97,62,000	542,83,13,308
..	2,29,05,000	20,51,95,000
..	24,26,69,759	570,20,75,317
209,13,54,063	58,99,69,615	1073,70,84,353
294,69,31,718	1,28,00,43,123	1349,12,31,893
13,69,08,878	7,61,51,345	48,86,70,890
11,88,295	6,41,843	62,85,985
20,61,736	11,51,112	83,85,354
14,01,58,909	7,79,44,300	50,33,42,229
..	..	1,65,856
33,48,650	..	2,21,87,447
33,48,650	..	2,23,53,303
14,35,07,559	7,79,44,300	52,56,95,532
14,35,07,559	7,79,44,300	52,56,95,532
..	..	1,07,143
..	..	1,07,143

STATEMENT No. 17—DETAILED STATEMENT
BEARING OBLIGATIONS

Description of Debt (1)	When raised (2)	Balance as on 1st April 1978 (3) Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—(concl'd.)		
(c) Other Accounts—(concl'd.)		
811. Insurance and Pension Funds—		
State Government Insurance Fund	9,71,80,365
Family Pension Funds	35,63,403
Other Insurance and Pension Funds	6,38,31,521
Total, 811. Insurance and Pension Funds	16,45,75,289
Total, (c) Other Accounts	16,46,82,432
TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.,	62,48,14,705
Grand Total	1244,91,58,003

OF DEBT AND OTHER INTEREST
OF GOVERNMENT—(Contd.)

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1979 (6) Rs.
3,20,62,290	1,01,84,656	11,90,57,999
2,72,466	966	38,34,903
4,61,99,694	2,24,48,980	8,75,82,235
7,85,34,450	3,26,34,602	21,04,75,137
7,85,34,450	3,26,34,602	21,05,82,280
22,20,42,009	11,05,78,902	73,62,77,812
316,89,73,727	139,06,22,025	1422,75,09,705

STATEMENT No. 17—DETAILED STATEMENT
BEARING OBLIGATIONS

Annexure to

Description of Debt (1)	When raised (2)	Balance as on 1st April 1978 (3) Rs.
E. PUBLIC DEBT—		
603. Internal Debt of the State Government—		
(a) Market loans bearing interest—		
(i) 5½% Andhra Pradesh State Development Loan, 1978	1966-67	8,22,90,200
(ii) 5½% Andhra Pradesh State Development Loan, 1979	1967-68	11,01,24,000
(iii) 5½% Andhra Pradesh State Development Loan, 1980	1968-69	12,10,18,000
(iv) 5½% Andhra Pradesh State Development Loan, 1981	1969-70	16,04,05,800
(v) 5½% Andhra Pradesh State Development Loan, 1982	1970-71	13,27,54,100
(vi) 5½% Andhra Pradesh State Development Loan, 1983	1971-72	14,23,90,100
(vii) 5½% Andhra Pradesh State Development Loan, 1984	1972-73	22,65,94,700
(viii) 5½% Andhra Pradesh State Development Loan, 1985	1973-74	13,03,46,400
(ix) 6% Andhra Pradesh State Development Loan, 1984	1974-75	32,60,02,700
(x) 6% Andhra Pradesh State Development Loan, 1985	1975-76	24,41,27,800
(xi) 6% Andhra Pradesh State Development Loan, 1986	1976-77	25,18,92,800
(xii) 6% Andhra Pradesh State Development Loan, 1987	1977-78	22,36,03,900
(xiii) 6½% Andhra Pradesh State Development Loan, 1988	1978-79	..
(xiv) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company .. .. .	..	6,04,948
Total, (a) Market loans bearing interest		215,21,55,448

(b) The unclaimed balance of Rs. 31,57,600 relating to 5½ per cent Andhra Pradesh State Development Loan, 1978 has been transferred *pro forma* from "Market loans bearing interest" to "Market .. ."

OF DEBT AND OTHER INTEREST
OF GOVERNMENT—(contd.)

Statement no. 17.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1979 (6) Rs.
..	7,91,32,600	X (b)
..	..	11,01,24,000
..	..	12,10,18,000
..	..	16,04,05,800
..	..	13,27,54,100
..	..	14,23,90,100
..	..	22,65,94,700
..	..	13,03,46,400
..	..	32,60,02,700
..	..	24,41,27,800
..	..	25,18,92,800
..	..	22,36,03,900
21,65,86,100	..	21,65,86,100
..	5,143	5,99,805
21,65,86,100	7,91,37,743	228,64,46,205

STATEMENT No. 17—DETAILED STATEMENT
BEARING OBLIGATIONS

Description of Debt (1)	When raised (2)	Balance as on 1st April 1978 (3) Rs.
E. PUBLIC DEBT—(concl'd.)		
603. Internal Debt of the State Government—(concl'd.)		
(b) Market Loans not bearing interest—		
(i) 4% Andhra State Development Loan, 1967 .. 1955-56		48,700
(ii) 4% Andhra State Development Loan, 1968 .. 1956-57		3,22,576
(iii) 4% Andhra Pradesh State Development Loan, 1969 .. 1960-61		4,82,849
(iv) 4½% Andhra Pradesh State Development Loan, 1970 .. 1958-59		5,07,100
(v) 4% Andhra Pradesh State Development Loan, 1971 .. 1959-60		3,70,600
(vi) 4½% Andhra Pradesh State Development Loan, 1972 .. 1961-62		7,80,100
(vii) 4½% Andhra Pradesh State Development Loan, 1974 .. 1962-63		10,07,253
(viii) 4½% Andhra Pradesh State Development Loan, 1976 .. 1964-65		38,58,915
(ix) 5½% Andhra Pradesh State Development Loan, 1977 .. 1965-66		43,55,480
(x) 5½% Andhra Pradesh State Development Loan, 1978 .. 1966-67		..
Total, (b) Market Loans not bearing interest		1,17,33,573
(e) Loans from other Institutions—		
(i) Loans from the National Co-operative Deve- lopment Corporation		12,63,36,698
(ii) Loans from the Central Warehousing Corpo- ration		27,089
(iii) Loans from the Indian Dairy Corporation		97,05,313
(iv) Loans from the Rural Electrification Corpora- tion		60,00,000
(v) Loans from the Andhra Pradesh State Elec- tricity Board		10,50,000
Total, (e) Loans from other Institutions		14,31,19,100
(b) The unclaimed balance of Rs. 31,57,600 relating to 5½% per cent Andhra Pradesh State Development Loan, 1978 has been transferred <i>pro forma</i> from "Market loans bearing interest" to "Market Loans not bearing interest".		

OF DEBT AND OTHER INTEREST
OF GOVERNMENT—(concl'd.)

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1979 (6) Rs.
..	2,000	46,700
..	10,800	3,11,776 (c)
..	1,00,300	3,82,549 (c)
..	64,600	4,42,500
..	35,900	3,34,700
—	68,900	7,11,200
—	1,24,420	8,82,833 (c)
..	31,02,857	7,56,058 (c)
..	16,09,795	27,45,685 (c)
..	..	31,57,600 (b)
..	51,19,572	97,71,601
4,42,47,055	1,44,42,279	15,61,41,474
..	17,914	9,175
..	11,99,681	85,05,632
..	..	60,00,000
..	3,00,000	7,50,000
4,42,47,055	1,59,59,874	17,14,06,281

(c) Figures are not in round hundreds due to non-encashment of refund warrants.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—	
Social and Community Services—	
677. Loans for Education, Art and Culture—	
(a) Secondary Education—	
Loans to Private High Schools	38,29,642
Other Items	(—)46,250
Total, (a)	37,83,392
(b) University and Other Higher Education—	
Loans to Scholars under National Loan Scholarship Scheme	4,94,34,914
Other Items	76,045
Total, (b)	4,95,10,959
(c) Technical Education—	
Loans to Students of Professional Colleges	72,91,254
(d) Sports and Youth Welfare	50,000
(e) Other Educational Loans	(—)16,507
Total, 677. Loans for Education, Art and Culture	6,06,19,098
680. Loans for Medical—	
(a) Medical Education	5,13,316
(b) Other Loans	1,18,400
Total, 680. Loans for Medical	6,31,716
682. Loans for Public Health, Sanitation and Water Supply—	
(a) Sewerage Schemes—	
Loans to Municipal Corporations, Municipalities and other Local Funds	81,63,041
(b) Urban Water Supply Schemes—	
Loans to Municipal Corporation, Municipalities and Other Local Funds	15,13,49,460
(c) Rural piped Water Supply Schemes	4,82,584
(d) Other Loans for public health purposes	(—)13,59,577
Total, 682. Loans for Public Health, Sanitation and Water Supply	15,86,35,508

*Minus balance is due to account of recoveries under the revised heads of account without the original debits which are under analysis.

LOANS AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	38,29,642	..	38,29,642	..
..	(—) 46,250	5,679	(—) 51,929*	..
..	37,83,392	5,679	37,77,713	..
37,66,306	5,32,01,220	11,25,950	5,20,75,270	..
..	76,045	1,665	74,380	..
37,66,306	5,32,77,265	11,27,615	5,21,49,650	..
4,46,600	77,37,854	1,77,138	75,60,716	..
..	50,000	..	50,000	..
..	(—) 16,507	4,364	(—) 20,871*	..
42,12,906	6,48,32,004	13,14,796	6,35,17,208	2,497
2,61,000	7,74,316	1,35,478	6,38,838	..
..	1,18,400	..	1,18,400	..
2,61,000	8,92,716	1,35,478	7,57,238	..
..	81,63,041	10,07,170	71,55,871	1,87,452
1,59,63,000	16,73,12,460	60,78,474	16,12,33,986	73,92,229
..	4,82,584	61,349	4,21,235	..
..	(—) 13,59,577	(—) 7,98,770	(A) (—) 5,60,807*	..
1,59,63,000	17,45,98,508	63,48,223	16,82,50,285	75,79,681

(A) Minus credits are due to rectification of misclassifications of earlier

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
683. Loans for Housing—	
<i>(a) Loans to Housing Boards, Corporations, etc.—</i>	
Loans to Andhra Pradesh Police Housing Corporations	3,24,26,000
Other Items	.. .. (-)27,527
Total, (a)	.. .. <u>3,23,98,473</u>
<i>(b) Low Income Group Housing Schemes—</i>	
<i>(i) Loans to Municipal Corporations, Municipalities and Other Local Funds</i>	.. .. 59,06,613
<i>(ii) Loans to Andhra Pradesh Housing Board, Hyderabad</i>	.. .. 4,69,07,070
<i>(iii) Other Items</i>	.. .. 33,72,827
Total, (b)	.. .. <u>5,61,86,510</u>
<i>(c) Middle Income Group Housing Schemes—</i>	
<i>(i) Loans to Andhra Pradesh Housing Board, Hyder- abad</i>	.. .. 3,37,10,763
<i>(ii) Other Items</i>	.. .. 65,44,315
Total, (c)	.. .. <u>4,02,55,078</u>
<i>(d) Rental Housing Schemes</i>	.. .. 11,64,874
<i>(e) Rural Housing Schemes</i>	.. .. 22,62,409
<i>(f) Village Housing Schemes</i>	.. .. (-)8,70,434
<i>(g) Slum Clearance and Sweepers Housing Scheme—</i>	
<i>(i) Loans to Municipalities</i>	.. .. 33,41,102
<i>(ii) Other Items</i>	.. .. 51,63,563
Total, (g)	.. .. <u>85,04,665</u>

(a) Includes Rs. 17.39 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79 and excludes Rs. 20.39 lakhs met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
1,65,75,000	4,90,01,000	..	4,90,01,000	..
..	(-) 27,527	(-) 27,527 (A)	..	..
1,65,75,000	4,89,73,473	(-) 27,527	4,90,01,000	..
..	59,06,613	(-) 23,20,664 (A)	82,27,277	..
73,71,000 (a)	5,42,78,070	(-) 27,98,911 (A)	5,70,76,981	..
..	33,72,827	20,14,113	13,58,714	..
73,71,000 (a)	6,35,57,510	(-) 31,05,462	6,66,62,972	..
57,93,500 (b)	3,95,04,263	(-) 34,795 (A)	3,95,39,058	..
..	65,44,315	12,22,254	53,22,061	..
57,93,500 (b)	4,60,48,578	11,87,459	4,48,61,119	..
..	11,64,874	..	11,64,874	..
..	22,62,409	19,75,238	2,87,171	..
90,850	(-) 7,79,584	(-) 17,39,733 (A)	9,60,149	..
..	33,41,102	5,92,731	27,48,371	..
..	51,63,563	30,23,338	21,40,225	..
..	85,04,665	36,16,069	48,88,596	..

(b) Includes Rs. 17.39 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79 and excludes Rs. 20.39 lakhs met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year

(A) Minus credits are due to rectification of misclassifications

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
683. Loans for Housing—(concl'd.)	
(h) <i>Subsidised Industrial Housing Scheme</i>	18,03,490
(i) <i>Other Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	2,84,52,919
(ii) Loans to Town Planning Trust, Visakhapatnam	24,40,305
(iii) Other Items	(—)7,94,090
Total, (i)	3,00,99,134
Total, 683. Loans for Housing	17,18,04,199
684. Loans for Urban Development—	
Urban Development—	
(i) Loans under Remunerative Schemes—	
Loans to Municipal Corporations, Municipalities and Other Local Funds	29,37,473
(ii) Loans under Integrated Urban Development Programme—	
Loans to Hyderabad Urban Development Authority, Hyderabad	1,63,00,000
(iii) Hyderabad Metropolitan Development Schemes under Six Point Formula—	
(i) Loans to Hyderabad Urban Development Autho- rity, Hyderabad	2,35,25,000
(ii) Municipal Corporation, Hyderabad	1,26,00,000
(iv) Loans for Integrated Urban Development of Metro- politan Cities and Areas of National Importance—	
Loans to Visakhapatnam Town Planning Trust	1,17,50,000
(v) Loans for Construction of Roads and Bridges, Market and Buildings, electric lighting, etc., sanctioned by Health, Housing and Municipal Administration Department—	
Loans to Municipal Corporation, Municipalities and Other Local Funds	3,84,56,084
(vi) Other Items	(—)16,172
Total, 684. Loans for Urban Development	10,55,52,385
<hr/>	
(c) Includes Rs. 17.06 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79 and excludes Rs. 15.00 lakhs met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.	
(d) Includes Rs. 51.84 lakhs <i>vide</i> foot notes (a), (b) and (c) and excludes Rs. 55.78 lakhs <i>vide</i> foot notes (a), (b) at pages 236 and 237 and (c) above.	
(e) Includes Rs. 18.75 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.	

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,05,000	19,08,490	88,733	18,19,757	..
15,00,000	2,99,52,919	68,17,025	2,31,35,894	..
22,06,000(c)	46,46,305	(-) 26,30,079(A)	72,76,384	..
..	(-) 7,94,090	4,67,462	(-) 12,61,552*	..
37,06,000(c)	3,38,05,134	46,54,408	2,91,50,726	..
3,36,41,350(d)	20,54,45,549	66,49,185	19,87,96,364	93,58,076
8,20,000	37,57,473	1,29,816	36,27,657	..
18,75,000	1,81,75,000	..	1,81,75,000	..
85,00,000(e)	3,20,25,000	..	3,20,25,000	..
3,15,00,000	4,41,00,000	..	4,41,00,000	..
21,78,000(f)	1,39,28,000	..	1,39,28,000	..
1,00,000	3,85,56,084	21,97,488	3,63,58,596	..
..	(-) 16,172	7,765	(-) 23,937*	..
4,49,73,000(g)	15,05,25,385	23,35,069	14,81,90,316	57,88,469

(f) Includes Rs. 21.78 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(A) Minus credits are due to rectification of misclassifications of earlier years.

*Minus balance is due to accountal of recoveries under the revised heads of account without the original debits which are under analysis.

(g) Includes Rs. 40.53 lakhs vide foot notes (e) at page 238 and (c) -

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
685. Loans for Information and publicity—	
Other Expenditure—	
Loans to State Film Development Corporation ..	59,70,000
Total, 685. Loans for Information and publicity	59,70,000
688. Loans for Social Security and Welfare—	
(a) <i>Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—</i>	
(i) Loans to Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam ..	71,47,789
(ii) Loans for Construction of Hostel buildings ..	40,00,000
Other Items	77,69,335
Total, (a)	1,89,17,124
(b) <i>Social Welfare—</i>	
(i) Loans to Andhra Pradesh Industrial Infrastructure Corporation, Limited	1,22,42,000
(ii) Loans for execution of schemes under Half-a-Million Job Programme to Andhra Pradesh Infrastructure Corporation, Limited	1,03,55,024
(iii) Other Items	23,15,853
Total, (b)	2,49,12,877
(c) <i>Relief Measures</i>	3,63,577
(d) <i>Rehabilitation Schemes—</i>	
(i) Loans to Displaced Persons—	
(1) Migrants from Pakistan	1,93,41,962
(2) Indian nationals returning from Burma ..	2,73,01,467
(ii) Loans to repatriates returning from Sri Lanka ..	57,22,153
(iii) Loans for rehabilitation and development Taccavi under Irrigation Projects	69,11,552
(iv) Other Items	7,11,511
Total, (d)	5,99,88,645

(A) Minus credits are due to rectification of misclassifications of earlier years.

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	59,70,000	..	59,70,000	..
..	59,70,000	..	59,70,000	..
(h)	71,47,789	(—) 3,911 (A)	71,51,700	..
..	40,00,000	..	40,00,000	..
(h)	77,69,335	(—) 3,680 (A)	77,73,015	..
(h)	1,89,17,124	(—) 7,591	1,89,24,715	..
..	1,22,42,000	..	1,22,42,000	..
..	1,03,55,024	4,727	1,03,50,297	..
..	23,15,853	..	23,15,853	..
..	2,49,12,877	4,727	2,49,08,150	..
..	3,63,577	240	3,63,337	..
21,49,162	2,14,91,124	4,93,103	2,09,98,021	..
34,05,375	3,07,06,842	(—) 91,727 (A)	3,07,98,569	..
..	57,22,153	1,28,723	55,93,430	..
..	69,11,552	38,327	68,73,225	..
1,95,000	9,06,511	40,202	8,66,309	..
57,49,537	6,57,38,182	6,08,628	6,51,29,554	..

(h) Excludes an amount of Rs. 42.17 lakhs met from out of advance from the Contingency Fund during 1977-78 and shown under this head but recouped to the Fund during 1978-79 from M.H. "698—Loans for Co-operation" as per reclassification by Government vide foot note (n) on page 245.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account

Balance on
1st April 1978

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Social and Community Services—(concl'd.)

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

(e) Other Social Security and Welfare Programmes—

(i) Loans to goldsmiths to relieve unemployment
in the State

1,23,76,133

(ii) Other Items

8,43,500

Total, (e)

1,32,19,633

Total, 688. Loans for Social Security and Welfare

11,74,01,856

695. Loans for Other Social and Community Services—

(a) Relief for natural calamities—

(i) Famine/Distress Taccavi to cultivators

(—)69,64,370 (i)

(ii) Loans to sufferers of Flood, Rain, Fire and other
natural calamities

3,06,20,444

(iii) Loans to repairs to Andhra Pradesh State
Electricity Board

8,00,00,000

(iv) Loans for relief in the areas affected by Tidal Wave

..

(v) Other Items

43,93,589

Total, (a)

10,80,49,663 (i)

(b) Other Loans—

(—)6,52,291

Total, 695. Loans for Other Social and Com-
munity Services

10,73,97,372 (i)

Total, Social and Community Services

72,80,12,134 (i)

(h) Excludes an amount of Rs. 42.17 lakhs met from out of advance from the Contingency Fund during 1977-78 and shown under this head but recouped to the Fund during 1978-79 from M.H. "698—Loans for Co-operation" as per reclassification by Government *vide* foot note (n) on page 245.

(i) Differs from previous year's closing balance by Rs. 17,63,66,353—decreased due to transfer to Major Head "705—Loans for Agriculture" in rectification of balances on reconciliation.

(j) Includes Rs. 92.37 lakhs and excludes Rs. 55.78 lakhs *vide* foot notes (a), (b), (c), (e) and (f) at pages 236, 237, 238 and 239.

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	1,23,76,133	..	1,23,76,133	..
..	8,43,500	250	8,43,250	..
..	1,32,19,633	250	1,32,19,383	..
57,49,537(h)	12,31,51,393	6,06,254	12,25,45,139	4,30,834
22,45,089	(—) 47,19,281	51,77,776	(—) 98,97,057**	..
54,50,751	3,60,71,195	42,37,081	3,18,34,114	..
..	8,00,00,000	1,270	7,99,98,730	..
60,00,000	60,00,000	..	60,00,000	..
..	43,93,589	..	43,93,589	..
1,36,95,840	12,17,45,503	94,16,127	11,23,29,376	..
..	(—) 6,52,291	55,549	(—) 7,07,840*	..
1,36,95,840	12,10,93,212	94,71,676	11,16,21,536	..
11,84,96,633 (j)	84,65,08,767	2,68,60,681	81,96,48,086	2,31,59,557

**Residual minus balance is under scrutiny to establish whether the excess receipts may represent interest clubbed with principal in the past years. The matter is under correspondence with the Revenue Department for an eventual write off to Government Account.

*Minus balance is due to account of recoveries under the revised heads of account without the original debits which are under analysis.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—	
(A) General Economic Services—	
698. Loans for Co-operation—	
Credit co-operatives	7,74,53,998 (k)
Housing co-operatives	1,84,69,109
Labour co-operatives	28,23,693
Farming co-operatives	45,55,095
Warehousing and Marketing co-operatives	1,79,86,774 (l)
Processing co-operatives	1,38,80,531
Dairy co-operatives	1,13,55,824
Fishermen's co-operatives	26,21,304
Co-operative Sugar mills	67,98,402
Co-operative Spinning mills	75,48,948
Industrial co-operatives	2,19,06,487
Consumer co-operatives	1,08,03,315
Other co-operatives	45,78,702
Tribal Areas—Sub-Plan	1,35,450
Total, 698. Loans for Co-operation	20,09,17,632
700. Loans to General Financial and Trading Institutions—	
(a) Loans to General Financial Institutions—	
Loans to Andhra Pradesh State Financial Corporation	55,00,000
(b) Loans to Trading Institutions	9,196
Total, 700. Loans to General Financial and Trading Institutions	55,09,196
Total, (A) General Economic Services	20,64,26,828

(k) Differs from previous year's closing balance by Rs. 73,00,000—increased due to transfer from minor head "Warehousing and Marketing Co-operatives" on reconciliation.

(l) Differs from previous year's closing balance by Rs. 73,00,000— decreased vide foot note (k) above.

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
56,00,000	8,30,53,998	4,64,149	8,25,89,849	1,68,95,109
50,49,200	2,35,18,309	27,96,827	2,07,21,482	13,70,958
4,99,538	33,23,231	1,33,990	31,89,241	38,548
7,49,415	53,04,510	2,36,184	50,68,326	8,522
17,95,000	1,97,81,774	5,12,980	1,92,68,794	2,11,883
10,23,900	1,49,04,431	919	1,49,03,512	15,437
..	1,13,55,824	12,984	1,13,42,840	3,439
5,57,780	31,79,084	20,106	31,58,978	13,720
2,99,05,000	3,67,03,402	..	3,67,03,402	46,070
..	75,48,948	5,00,000	70,48,948	133
1,67,04,570	3,86,11,057	4,73,266	3,81,37,791	42,754
16,95,000	1,24,98,315	85,813	1,24,12,502	17,069
(m)				
2,09,56,339	(n) 2,55,35,041	3,80,367	2,51,54,674	79,120
1,50,150	2,85,600	1,000	2,84,600	..
8,46,85,892	28,56,03,524	56,18,585	27,99,84,939	1,87,42,762
(m) (n)				
..	55,00,000	..	55,00,000	..
..	9,196	..	9,196	..
..	55,09,196	..	55,09,196	..
8,46,85,892	29,11,12,720	56,18,585	28,54,94,135	1,87,42,762
(m) (n)				

(m) Excludes Rs. 7.78 lakhs met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(n) Includes Rs. 42.17 lakhs met from out of advance from the Contingency Fund during 1977-78 outstanding under Major head "688—Loans for Social Security and Welfare" but recouped to the Fund during 1978-79 under Major head "698—Loans for Co-operation" as per records of Government.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—	
705. Loans for Agriculture—	
(a) Seeds—	
Loans for purchase of seeds—	
(1) Panchayati Raj Institutions	4,50,85,708
(2) Cultivators	43,57,871
Total, (a)	4,94,43,579
(b) Manures and fertilizers—	
(i) Loans for purchase of Chemical Fertilizers and Pesticides—	
(1) Panchayati Raj Institutions	30,71,73,980
(2) Cultivators	5,97,87,713
(ii) Other Items	(—)1,16,219
Total, (b)	36,68,45,474
(c) Plant protection—	
(i) Purchase of Pesticides—Panchayati Raj Institutions	2,58,51,453
(ii) Other Items	20,58,730
Total, (c)	2,79,10,183
(d) Commercial crops	(—)70,360
(e) Agricultural education	2,54,917
(f) Agricultural engineering—	
(i) Loans to Agro-Industries Corporation towards Capital Cost of Machinery	81,72,770
(ii) Other Items	(—)47,15,901
Total, (f)	34,56,869

*Minus balance is due to account of recoveries under the revised heads of account without the original debits which are under analysis.

LOANS 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 1979 (6) Rs.	Interest received and credited to Revenue (7) Rs.
49,26,337	5,00,12,045	5,61,146	4,94,50,899	..
24,07,280	67,65,151	8,72,368	58,92,783	..
73,33,617	5,67,77,196	14,33,514	5,53,43,682	..
12,70,38,162	43,42,12,142	4,96,15,600	38,45,96,542	..
3,65,57,062	9,63,44,775	74,19,333	8,89,25,442	..
..	(-) 1,16,219	1,99,381	(-) 3,15,600*	..
16,35,95,224	53,04,40,698	5,72,34,314	47,32,06,384	..
10,80,923	2,69,32,376	23,03,089	2,46,29,287	..
3,15,850	23,74,580	1,98,825	21,75,755	..
13,96,773	2,93,06,956	25,01,914	2,68,05,042	..
..	(-) 70,360	3,86,210	(-) 4,56,570*	..
84,800	3,39,717	33,524	3,06,193	..
..	81,72,770	..	81,72,770	..
..	(-) 47,15,901	1,91,955	(-) 49,07,856*	..
..	34,56,869	1,91,955	32,64,914	..

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services —(contd.)	
(B) Agriculture and Allied Services—(contd.)	
705. Loans for Agriculture—(concl'd.)	
(g) Storage and Warehousing	6,40,000
(h) Horticulture—	
(i) Loans under Fruits and Vegetable Development Schemes—Cultivators	33,45,680
(ii) Other Items	(—)4,66,597
Total, (h)	28,79,083
(i) Other agricultural loans	(—)76,43,509 (o)
Total, 705. Loans for Agriculture	44,37,16,236 (o)
706. Loans for Minor Irrigation, Soil Conservation and Area Development—	
(a) Minor Irrigation—	
(i) Loans under New Well Subsidy Scheme—	
(1) Panchayati Raj Institutions	3,94,30,843
(2) Cultivators	50,84,243
(ii) Loans for Irrigation and Reclamation under Community Development Programme—	
(1) Panchayati Raj Institutions	2,22,73,853
(2) Cultivators	1,29,76,325
iii) Other Items	2,10,333
Total, (a)	7,99,75,597
(b) Area Development programmes—	
Intensive Development of Select Irrigation Command Areas—Agro Industries Corporation	20,00,000
Other Items	(—)2,12,673
Total, (b)	17,87,327
Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development	8,17,62,924

(o) Differs from previous year's closing balance by Rs. 17,63,66,353—increased due to transfer from Major Head " 695. Loans for other Social and Community Services " vide foot note (i) at page 242.

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	6,40,000	..	6,40,000	..
..	33,45,680	15,929	33,29,751	..
..	(-) 4,66,597	13,831	(-) 4,80,428*	..
..	28,79,083	29,760	28,49,323	..
..	(-) 76,43,509	2,03,95,435	(-) 2,80,38,944*	..
17,24,10,414	61,61,26,650	8,22,06,626	53,39,20,024	68,99,961
..	3,94,30,843	7,31,017	3,86,99,826	..
..	50,84,243	1,56,827	49,27,416	..
..	2,22,73,853	5,74,015	2,16,99,838	..
..	1,29,76,325	1,18,247	1,28,58,078	..
..	2,10,333	11,805	1,98,528	..
..	7,99,75,597	15,91,911	7,83,83,686	..
17,30,000	37,30,000	..	37,30,000	..
..	(-) 2,12,673	83,583	(-) 2,96,256*	..
17,30,000	35,17,327	83,583	34,33,744	..
17,30,000	8,34,92,924	16,75,494	8,18,17,430	1,86,871

*Minus balance is due to account of recoveries under the revised head account without the original debits which are under ..

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
710. Loans for Animal Husbandry—	
(a) Veterinary education and training	11,29,573
(b) Poultry development	11,91,305
Total, 710. Loans for Animal Husbandry	23,20,878
711. Loans for Dairy Development—	
(a) Dairy Development—	
(i) Loans to Andhra Pradesh Dairy Development Corporation	2,17,43,800
(ii) Other Items	55,500
Total, (a)	2,17,99,300
(b) Milk supply schemes	7,47,346
Total, 711. Loans for Dairy Development	2,25,46,646
712. Loans for Fisheries—	
Other Loans	18,68,611
Total, 712. Loans for Fisheries	18,68,611
713. Loans for Forest—	
(a) Education, training and research	(—)17,668
(b) Forest conservation and Development—	
(i) Loans for raising plantation—Loans to Andhra Pradesh Forest Development Corporation	25,00,000
(ii) Other Items	6,886
Total, (b)	25,06,886
Total, 713. Loans for Forest	24,89,218

(p) Includes Rs. 25.00 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

*Minus balance is due to account of recoveries under the revised heads of account without the original debits which are under analysis.

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,32,715	12,62,288	94,905	11,67,383	..
5,66,300	17,57,605	..	17,57,605	..
6,99,015	30,19,893	94,905	29,24,988	..
1,00,000	2,18,43,800	65,776	2,17,78,024	..
..	55,500	..	55,500	..
1,00,000	2,18,99,300	65,776	2,18,33,524	..
..	7,47,346	..	7,47,346	..
1,00,000	2,26,46,646	65,776	2,25,80,870	..
36,20,000 (p)	54,88,611	(—)3,511(A)	54,92,122	..
36,20,000 (p)	54,88,611	(—)3,511	54,92,122	854
33,150	15,482	34,459	(—) 18,977*	..
..	25,00,000	..	25,00,000	..
..	6,886	96	6,790	..
..	25,06,886	96	25,06,790	..
33,150	25,22,368	34,555	24,87,813	35,979

(A) Minus credits are due to rectification of misclassifications of earlier years.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account

Balance on
1st April 1978

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(contd.)

(B) Agriculture and Allied Services—(concl'd.)

714. Loans for Community Development—

(a) Community Development

(b) Rural works programme—

Loan Assistance to Pilot Project for utilisation
of rural Man Power—

Panchayati Raj Institutions

(c) Assistance to Panchayati Raj Institutions

.. 3,67,730

.. 76,54,563

.. (—)30,10,686

Total, 714. Loans for Community
Development

.. 50,11,607

715. Loans to Agricultural Financial Institutions—

Loans to public undertakings—

Integrated Development of selected irrigation command
areas—Loans to Agricultural Refinance and Development
Corporation

.. 38,58,000

Total, 715. Loans to Agricultural Financial
Institutions

.. 38,58,000

Total, (B) Agriculture and Allied Services

.. 56,35,74,120 (q)

(C) Industry and Minerals—

720. Loans for Industrial Research and Development —
Other Loans—(i) Loans to Andhra Pradesh Film Development
Corporation(ii) Interest free sales tax loan under State Incentive
Scheme

.. 87,14,163

.. 21,84,922

Total, 720. Loans for Industrial Research and
Development

.. 1,08,99,085

(p) Includes Rs. 25.00 lakhs met from out of Contingency Fund during 1977-78
and recouped to the Fund during 1978-79.(q) Differs from previous year's closing balance by Rs. 17,63,66,353—Increased
vide foot note (o) at page 248.

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
	3,67,730	9,957	3,57,773	..
..	76,54,563	8,82,581	67,71,982	..
..	(—) 30,10,686	29,784	(—) 30,40,470*	..
..	50,11,607	9,22,322	40,89,285	5,35,738
..	38,58,000	..	38,58,000	..
..	38,58,000	..	38,58,000	1,36,140
17,85,92,579 (p)	74,21,66,699	8,49,96,167	65,71,70,532	77,95,543
..	87,14,163	(—) 3,14,163 (A)	90,28,326	..
43,93,907	65,78,829	3,14,163	62,64,666	..
43,93,907	1,52,92,992	..	1,52,92,992	..

(A) Minus credit is due to rectification of misclassification of previous year.

*Minus balance is due to account of recoveries under the revised heads of account without the original debits which are under analysis

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account

Balance on
1st April 1978

(1)

(2)

Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(contd.)

(C) Industry and Minerals—(contd.)

721. Loans for Village and Small Industries—

(a) Small Scale Industries—

(i) Scheme for providing margin money to the educated unemployed	47,66,376
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	1,95,32,113
(iii) Loans for Small Scale and Cottage Industries	36,46,314
(iv) Loans to Andhra Pradesh Industrial Infrastructure Corporation for providing margin money to the educated unemployed	37,40,514
(v) Other Items	4,67,881
Total, (a)	3,21,53,198

(b) Handloom Industries

(c) Handicraft Industries

(d) Khadi Industries

(e) Sericulture Industries

(f) Other Village Industries—

(i) Loans to Andhra Pradesh State Textile Development Corporation	23,68,000
(ii) Loans for margin money to entrepreneurs for promotion of small industries in semi-urban and rural areas .. ..	..
(iii) Other Items	43,36,554
Total, (f)	67,04,554

(g) Tribal Areas Sub-Plan

Total, 721. Loans for Village and Small Industries	4,12,85,163
--	-------------

(A) Minus credit is due to rectification of misclassification of earlier years.

*Minus balance is under scrutiny.

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
51,03,955	98,70,331	3,60,951	95,09,380	..
..	1,95,32,113	(—) 5,156 (A)	1,95,37,269	..
..	36,46,314	1,83,739	34,62,575	..
..	37,40,514	7,088	37,33,426	..
48,000	5,15,881	83,288	4,32,593	..
51,51,955	3,73,05,153	6,29,910	3,66,75,243	..
21,38,000	21,38,000	..	21,38,000	..
47,000	14,66,581	6,797	14,59,784	..
..	(—) 469	..	(—) 469*	..
2,00,000	9,54,299	5,142	9,49,157	..
7,50,000	31,18,000	..	31,18,000	..
35,00,000 (r)	35,00,000	..	35,00,000	..
18,60,000	61,96,554	1,16,552	60,80,002	..
61,10,000(r)	1,28,14,554	1,16,552	1,26,98,002	..
1,10,000	3,64,000	..	3,64,000	..
1,37,56,955 (r)	5,50,42,118	7,58,401	5,42,83,717	7,59,546

(r) Includes Rs. 35.00 lakhs met from out of advance from the Government during 1977-78 and recouped to the Government during 1978-79.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
722. Loans for Machinery and Engineering Industries—	
(a) Light Engineering Industries	12,00,000
(b) Other Industries—	
(i) Loans to Republic Forge Company Limited, Hyderabad	1,05,21,000
(ii) Other Items	9,76,000
Total, (b)	1,14,97,000
Total, 722. Loans for Machinery and Engineering Industries	1,26,97,000
723. Loans for Petroleum, Chemical and Fertilizer Industries—	
Fertilizers—	
Loans for Hyderabad Chemicals and Fertilizers, Limited	28,54,868
Total, 723. Loans for Petroleum, Chemical and Fertilizer Industries	28,54,868
726. Loans for Consumer Industries—	
(a) Sugar	1,72,846
(b) Textiles—Loans for Textile Industries—	
(1) The Sir Silk, Limited	2,08,57,143
(2) Azam Jahi Mills Limited	1,05,61,000
Total, (b)	3,14,18,143
(c) Leather	34,57,002
(d) Distilleries	1,29,015
(e) Tobacco	8,70,628
(f) Paper—	
Loans to Andhra Pradesh Paper Mills, Rajahmundry	1,03,96,473
Total, 726. Loans for Consumer Industries	4,64,44,107

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	12,00,000	..	12,00,000	..
..	1,05,21,000	..	1,05,21,000	7,62,736
..	9,76,000	..	9,76,000	..
..	1,14,97,000	..	1,14,97,000	7,62,736
..	1,26,97,000	..	1,26,97,000	7,62,736
..	28,54,868	..	28,54,868	..
..	28,54,868	..	28,54,868	..
..	1,72,846	..	1,72,846	67,666
..	2,08,57,143	..	2,08,57,143	32,20,446
..	1,05,61,000	..	1,05,61,000	..
..	3,14,18,143	..	3,14,18,143	32,20,446
..	34,57,002	..	34,57,002	..
..	1,29,015	..	1,29,015	..
..	8,70,628	2,95,777	5,74,851	..
..	1,03,96,473	30,94,529	73,01,944	7,38,846
..	4,64,44,107	33,90,306	4,30,53,801	..

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(concl'd.)	
728. Loans for Mining and Metallurgical Industries—	
Other mining and metallurgical industries ..	1,998(s)
Total, 728. Loans for Mining and Metallurgical Industries ..	<u>1,998(s)</u>
730. Loans to Industrial Financial Institutions—	
Loans to other undertakings ..	14,83,919
Total, 730. Loans to Industrial Financial Institutions ..	<u>14,83,919</u>
Total, (C) <i>Industry and Minerals</i> ..	<u>11,56,66,140(s)</u>
(D) Water and Power Development—	
734. Loans for Power Projects—	
(a) <i>Other Loans to Electricity Boards—</i>	
Loans to Andhra Pradesh State Electricity Board ..	372,60,52,930
(b) <i>Tribal Areas—Sub-Plan—</i>	
Loans to Andhra Pradesh State Electricity Board ..	..
Total, 734. Loans for Power Projects ..	<u>372,60,52,930</u>
Total, (D) <i>Water and Power Development</i> ..	<u>372,60,52,930</u>
(E) Transport and Communications—	
735. Loans for Ports, Lighthouses and Shipping—	
Shipping Services—	
Loans for construction of Mechanised Sailing Ships—	
Other Parties—Centrally Sponsored Schemes ..	31,83,332
Total, 735. Loans for Ports, Lighthouses and Shipping ..	<u>31,83,332</u>
737. Loans for Roads and Bridges—	
District and Other Roads ..	(—)5,26,408
Total, 737. Roads and Bridges ..	<u>(—)5,26,408</u>

(s) Differs from previous year's closing balance by Rs. 10,86,557— decreased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

(t) Includes Rs. 35.00 lakhs *vide* foot note (r) at page 244

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	1,998	..	1,998	..
..	1,998	..	1,998	..
..	14,83,919	..	14,83,919	..
..	14,83,919	..	14,83,919	..
1,81,50,862(t)	13,38,17,002	41,48,707	12,96,68,295	55,49,180
56,77,62,000	429,38,14,930	84,00,000	428,54,14,930	..
3,43,00,000	3,43,00,000	..	3,43,00,000	..
60,20,62,000	432,81,14,930	84,00,000	431,97,14,930	21,07,07,638
60,20,62,000	432,81,14,930	84,00,000	431,97,14,930	21,07,07,638
8,01,916	39,85,248	..	39,85,248	..
8,01,916	39,85,248	..	39,85,248	..
..	(—) 5,26,408	(—) 16,185(A)	(—) 5,10,223*	..
..	(—) 5,26,408	(—) 16,185	(—) 5,10,223*	..

*Minus balance is due to account of recoveries under the revised heads of account without the original debits which are under analysis.

(A) Minus credits are due to rectification.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1978
(1)	(2) Rs.
F. LOANS AND ADVANCES—(concl.)	
Economic Services—(concl.)	
(E) Transport and Communications—(concl.)	
738. Loans for Road and Water Transport Services—	
Road Transport—	.. ..
Loans to Andhra Pradesh State Road Transport Corporation	.. .. 92,90,000
	<hr/>
Total, 738. Loans for Road and Water Transport Services	92,90,000
	<hr/>
Total, (E) Transport and Communications	.. .. 1,19,46,924
	<hr/>
Total, Economic Services	.. .. 462,36,66,942 (u)
	<hr/>
766. Loans to Government Servants, etc.,—	
(a) House Building Advances	.. .. 4,29,36,916
(b) Advances for purchase of Motor conveyances	.. .. 75,93,109
(c) Advances for purchase of other conveyances	.. .. 10,31,709
(d) Festival advances	.. .. 3,04,03,292
(e) Other advances	.. .. 2,76,32,042
	<hr/>
Total, 766. Loans to Government Servants, etc.	.. .. 10,95,97,068
	<hr/>
767. Miscellaneous Loans—	
Miscellaneous Loans—	
(i) Loans to District and other Local Fund Committees	25,60,109
(ii) Other Items	.. .. 21,80,716
	<hr/>
Total, 767. Miscellaneous Loans	.. .. 47,40,825
	<hr/>
TOTAL, F. LOANS AND ADVANCES	.. .. 546,60,16,969 (w)

(u) Differs from previous year's closing balance by Rs. 17,52,79,796—increased *vide* foot notes (o) at page 248 and (s) at page 258.

(v) Includes Rs. 1,02.17 lakhs *vide* foot notes (n), (p) and (r) at pages 245, 250 and 255 and excludes Rs. 7.78 lakhs *vide* foot note (m) at page 245.

LOANS AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1979	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	92,90,000	7,15,000	85,75,000	10,21,900
..	92,90,000	7,15,000	85,75,000	10,21,900
8,01,916	1,27,48,840	6,98,815	1,20,50,025	10,21,900
88,42,93,249 ^(v)	550,79,60,191	10,38,62,274	540,40,97,917	24,38,17,023
1,11,38,571	5,40,75,487	58,32,791	4,82,42,696	4,45,463
31,02,738	1,06,95,847	24,09,475	82,86,372	1,67,535
9,38,882	19,70,591	10,63,501	9,07,090	45,119
5,57,15,739	8,61,19,031	5,33,79,667	3,27,39,364	..
38,08,019	3,14,40,061	99,86,445	2,14,53,616	90,310
7,47,03,949	18,43,01,017	7,26,71,879	11,16,29,138	7,48,427
..	25,60,109	..	25,60,109	..
..	21,80,716	7,79,652	14,01,064	..
..	47,40,825	7,79,652	39,61,173	12,51,418
107,74,93,831 ^(x)	654,35,10,800	20,41,74,486	633,93,36,314	26,89,76,425

(v) Differs from previous year's closing balance by Rs. 10,86,557—decreased *vide* foot note (s) at page 258.

(x) Includes Rs. 1,94.54 lakhs *vide* foot notes (a), (b), (c), (e), (f), (n), (r) and (s) at pages 236, 237, 238, 239, 245, 250 and 255 and *vide* foot notes (a), (b), (c), (e), (f), (n), (r) and (s).

STATEMENT No. 18--DETAILED STATEMENT OF LOANS
AND ADVANCES MADE BY GOVERNMENT--(Concl.)

The following are the details of loans disbursed for Plan purposes :

Major Heads of Account (1)	Amount Rs. (2)
1. 682. Loans for Public Health, Sanitation and Water Supply	1,59,63,000
2. 683. Loans for Housing	2,45,66,350 (a)
3. 684. Loans for Urban Development	4,49,73,000 (b)
4. 695. Loans for Other Social and Community Services	1,04,00,000
5. 698. Loans for Co-operation	7,90,85,892 (c)
6. 706. Loans for Minor Irrigation, Soil Conservation and Area Development	17,30,000
7. 711. Loans for Dairy Development	1,00,000
8. 712. Loans for Fisheries	36,20,000 (d)
9. 720. Loans for Industrial Research and Development	43,93,907
10. 721. Loans for Village and Small Industries	1,37,56,955 (e)
11. 734. Loans for Power Projects	60,20,62,000
12. 735. Loans for Ports, Lighthouses and Shipping	8,01,916
Total--LOANS AND ADVANCES (PLAN)	80,14,53,020

(a) Includes Rs. 51.84 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79 and excludes Rs. 55.78 lakhs met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 40.53 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(c) (i) Includes Rs. 42.17 lakhs met from out of advance from the Contingency Fund during 1977-78 under Major head "688--Loans for Social Security and Welfare" but recouped to the Fund during 1978-79 under Major Head "698--Loans for Co-operation" as per reclassification by Government and

(ii) Excludes Rs. 7.78 lakhs met from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 25.60 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(e) Includes Rs. 35.09 lakhs met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

STATEMENT No. 19—STATEMENT SHOWING DETAILS
OF EARMARKED BALANCES

A. SINKING FUNDS		Rs.
Balance as on 1st April 1978	33,27,55,900	1,88,40,800
Amount appropriated from Revenue	3,89,000	
Gain on Sale of Securities	40,000	
Interest on Investments	21,02,058	
		Balance on 31st March 1979
		31,64,46,158
		(A)
Total	33,52,86,958	33,52,86,958
		(A) Cash
		27,13,60,574
		Investments
		4,50,85,584
		(a)
		31,64,46,158

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

SINKING FUND—INVESTMENT ACCOUNT		
Balance as on 1st April 1978	4,80,55,584	Sale of Securities
		34,60,000
Purchase of Securities	4,90,000	Balance on 31st March 1979
		4,50,85,584
Total	4,85,45,584	Total
		4,85,45,584

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

(a) Includes securities for Rs. 76.98 lakhs vide Explanatory note (4) below Statement no. 7 (page 58).

STATEMENT No. 19—STATEMENT SHOWING

B. OTHER

Name of Reserve Fund (1)	Balance on 1st April 1978	
	Cash	Investments
	(2) Rs.	(3) Rs.
815. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings ..	3,11,99,890	..
823. Famine Relief Fund—		
Famine Relief Fund ..	67,40,394	6,70,74,440
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—		
Depreciation Reserve Fund—Electricity ..	10,03,69,061	16,26,519
Depreciation Reserve Funds of Government Non-Commercial Departments ..	33,99,577	..
Total, 826. Depreciation/Renewal Reserve Funds ..	10,37,68,638	16,26,519
829. Development and Welfare Funds—		
Development Funds for Educational purposes	2,94,826	..
Development Funds for Agricultural purposes ..	60,80,509	..
Industrial Development Funds—		
Hyderabad Industrial Research and Development Fund ..	..	5,56,94,824
Electricity Development Funds—		
Special Reserve Fund—Electricity ..	3,42,50,841	3,26,712
Other Development and Welfare Funds—		
Fund for Development Schemes ..	14,49,86,453	6,52,86,383
Total, 829. Development and Welfare Funds ..	18,56,12,629	12,13,07,919

@The nominal value of securities held in Famine Relief Fund Investment Account is Rs. 7,01,72,600.

DETAILS OF EARMARKED BALANCES—(contd.)

FUNDS

Total (4) Rs.	Balance on 31st March 1979		Total (7) Rs.
	Cash (5) Rs.	Investments (6) Rs.	
3,11,99,890	3,21,16,890	..	3,21,16,890
7,38,14,834	..	6,70,74,440@	6,70,74,440
10,19,95,580	10,51,91,332	16,26,519	10,68,17,851
33,99,577	34,03,332	..	34,03,332
10,53,95,157	10,85,94,664	16,26,519	11,02,21,183
2,94,826	2,94,826	..	2,94,826
60,80,509	60,80,509	..	60,80,509
5,56,94,824	..	5,85,97,692	5,85,97,692
3,45,77,553	3,54,99,276	3,26,712	3,58,25,988
21,02,72,836	14,58,48,808	6,61,84,513	21,20,33,321
30,69,20,548	18,77,23,419	12,51,08,917	31,28,32,336

STATEMENT No. 19—STATEMENT SHOWING DETAILS

B. OTHER

Name of Reserve Fund (1)	Balance on 1st April 1978	
	Cash (2) Rs.	Investments (3) Rs.
835. General and other Reserve Funds—		
Religious and Charitable Endowment Funds	66,70,348	7,84,000
Ethyl Alcohol Storage Facilities Fund ..	64,148	..
Other Funds—		
Securities Adjustment Reserve ..	1,52,49,598	(—)42,56,125
Total, 835. General and other Reserve Funds ..	2,19,84,094	(—)34,72,125
Total, (B) OTHER FUNDS ..	34,93,05,645	18,65,36,753

*Please see foot note (1) at page 208.

OF EARMARKED BALANCES—(Concl'd.)
FUNDS

Total	Balance on 31st March 1979		Total
	Cash	Investments	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
74,54,348	79,25,332	7,84,000	87,09,332
64,148	1,21,688	..	1,21,688
1,09,93,473	1,34,27,694	(-)24,34,221*	1,09,93,473
1,85,11,969	2,14,74,714	(-) 16,50,221	1,98,24,493
53,58,42,398	34,99,09,687	19,21,59,655	54,20,69,342

ANNEXURE
SINKING
(Referred to in

Description of Loans	Balance as on 1st April 1978	Amount appropriat- ed from Revenue
(1)	(2)	(3)
	Rs.	Rs.
A. For Amortisation of Loans—		
5½ per cent Andhra Pradesh State Development Loan, 1978	1,02,00,000	..
5¼ per cent Andhra Pradesh State Development Loan, 1979	68,00,000	..
Transfer from Revenue Account towards General Sinking Fund	26,05,12,086	..
Total—Amortisation	27,75,12,086	..
B. For depreciation of loans—		
5½ per cent Andhra Pradesh State Development Loan, 1978	86,40,800	..
5¼ per cent Andhra Pradesh State Development Loan, 1979	1,00,74,000	..
5¼ per cent Andhra Pradesh State Development Loan, 1980	90,63,800	..
5½ per cent Andhra Pradesh State Development Loan, 1981	95,83,200	..
5¼ per cent Andhra Pradesh State Development Loan, 1982	59,21,600	..
5¼ per cent Andhra Pradesh State Development Loan, 1983	41,22,000	..
5¼ per cent Andhra Pradesh State Development Loan, 1984	33,17,000	..
Total—Sinking Funds for depreciation	5,07,22,400	..
C. For repayment of loans taken from the Life Insurance Corporation of India		
	45,21,414	3,89,000
Grand Total	33,27,55,900	3,89,000

—J

FUND

Statement No. 19)

Interest on Investments	Gain on sale of securities	Total	Advance interest paid on purchase of Securities	Amount trans- ferred to Mis- cellaneous Government Account	Balance as on 31st March 1979
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,02,00,000	..	1,02,00,000	..
..	..	68,00,000	..	..	68,00,000
21,02,058	40,000	26,26,54,144	..	..	26,26,54,144
21,02,058	40,000	27,96,54,144	..	1,02,00,000	26,94,54,144
..	..	86,40,800	..	86,40,800	..
..	..	1,00,74,000	..	..	1,00,74,000
..	..	90,63,800	..	..	90,63,800
..	..	95,83,200	..	..	95,83,200
..	..	59,21,600	..	..	59,21,600
..	..	41,22,000	..	..	41,22,000
..	..	33,17,000	..	..	33,17,000
..	..	5,07,22,400	..	86,40,800	4,20,81,600
..	..	49,10,414	..	..	49,10,414
21,02,058	40,000	33,52,86,958	..	1,88,40,800	31,64,46,158

ANNEXURE

(Referred to in Statement

SINKING FUND INVESTMENT

Depreciation of loans	Balance as on 1st April 1978	Purchase of securities
(1)	(2)	(3)
	Rs.	Rs.
Sinking Fund for open market loans ..	4,80,55,584	4,90,000
Total ..	4,80,55,584	4,90,000

—II

no. 19 at page 263)

ACCOUNT—(AMORTISATION)

Total	Sale of securities	Balance as on 31st March 1979	Remarks	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
4,85,45,584	34,60,000	4,50,85,584	3,79,89,800	3,54,07,370
			72,52,053	Not known
4,85,45,584	34,60,000	4,50,85,584	4,52,41,853	..

APPENDIX I

(Vide foot note (A) on page 18)

THE DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING 1977-78 AND RECOUPED TO THE FUND DURING 1978-79.

<i>Head of account</i>	<i>Amount</i>
	Rs.
1. Revenue:	
SOCIAL AND COMMUNITY SERVICES—	
Education	10,94,130
Art and Culture	4,85,500
Medical	19,68,790
Public Health, Sanitation and Water Supply	26,602
Labour and Employment	79,616
Social Security and Welfare	63,96,200
ECONOMIC SERVICES—	
<i>General Economic Services :</i>	
Co-operation	3,50,000
Other General Economic Services	78,476
<i>Agriculture and Allied Services :</i>	
Agriculture	54,41,942
Community Development	3,94,475
<i>Industry and Minerals :</i>	
Industries	4,93,110
Village and Small Industries	1,50,000
Mines and Minerals	2,40,000
2. Capital :	
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Capital Outlay on Social Security and Welfare	2,71,500
Capital Outlay on Other Social and Community Services	2,71,462 [@]
CAPITAL ACCOUNT OF ECONOMIC SERVICES—	
<i>Capital Account of General Economic Services :</i>	
Capital Outlay on Co-operation	60,00,000
3. Loans and Advances :	
SOCIAL AND COMMUNITY SERVICES—	
Loans for Housing	51,84,000
Loans for Urban Development	40,53,000
Loans for Social Security and Welfare	42,17,339
ECONOMIC SERVICES—	
<i>Agriculture and Allied Services :</i>	
Loans for Fisheries	25,00,000
<i>Industry and Minerals :</i>	
Loans for Village and Small Industries	35,00,000
Total	4,31,96,142

[@] Recouped to the Fund under 'Capital Outlay on Co-operation'.

APPENDIX II

(Vide foot note (B) on page 19)

THE DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING 1978-79 WHICH REMAINED UN-RECOUPED TO THE FUND TILL THE CLOSE OF THE YEAR.

<i>Head of account</i>	<i>Amount Rs.</i>
1. Revenue :	
SOCIAL AND COMMUNITY SERVICES—	
Education	51,96,197
Art and Culture	10,79,300
Family Welfare	80,380
Public Health, Sanitation and Water Supply	10,49,550
Labour and Employment	3,003
Social Security and Welfare	1,00,000
ECONOMIC SERVICES—	
<i>General Economic Services :</i>	
Co-operation	7,20,387
<i>Agriculture and Allied Services :</i>	
Agriculture	19,19,704
<i>Industry and Minerals :</i>	
Village and Small Industries	1,20,000
<i>Transport and Communications :</i>	
Roads and Bridges	88,280
2. Capital :	
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Capital Outlay on Medical	8,07,033
Capital Outlay on Housing	7,43,515
CAPITAL ACCOUNT OF ECONOMIC SERVICES—	
<i>Capital Account of General Economic Services :</i>	
Capital Outlay on Co-operation	10,00,000
Investments in General Financial and Trading Institutions	2,28,000
<i>Capital Account of Water and Power Development :</i>	
Capital Outlay on Power Projects	1,98,139
3. Loans and Advances :	
SOCIAL AND COMMUNITY SERVICES—	
Loans for Housing	55,78,000
ECONOMIC SERVICES—	
<i>General Economic Services :</i>	
Loans for Co-operation	7,78,125
Total	1,96,89,612

APPENDIX

(Referred to in explanatory note— 6 below)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END
RECEIVED THEREFROM

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

(1)	1976-77		
	Number of concerns	Investment	Dividend/ interest received
	(In crores of rupees)		
	(2)	(3)	(4)
(i) Statutory Corporations	.. 3	24.42	1.16
(ii) Government Companies	.. 28	63.37	0.15
(iii) Joint Stock Companies	.. 35	5.97	0.20
(iv) Co-operative Societies	.. **	74.03	1.45
Total	.. 66(a)	167.79	2.96

**Details awaited from departments.

—III.

Statement No. 2 at page 33)

OF 1976-77, 1977-78 AND 1978-79 AND DIVIDENDS/INTEREST
DURING THOSE YEARS

different concerns at the end of 1976-77, 1977-78 and 1978-79 and the dividend and

Number of concerns	1977-78		Number of concerns	1978-79	
	Investment	Dividend/ interest received		Investment	Dividend/ interest received
	(In crores of rupees)			(In crores of rupees)	
(5)	(6)	(7)	(8)	(9)	(10)
3	31.51	1.15	3	38.71	1.41
30	81.34@	0.33	32	101.10	0.01
35	5.60£	0.50	34	6.03	0.91
**	97.35(X)	1.67	**	114.59	1.72
68(a)	215.80	3.65	69(a)	260.43	4.05 (Y)

(a) This figure does not include the number of co-operative institutions.

@Differs by Rs. 0.53 crore (increased) due to *pro forma* transfer of Rs. 0.52 crore from Co-operative Societies and exclusion of Rs. 0.01 crore (Receipts and Recoveries on Capital Account).£Differs by Rs. 0.37 crore (decreased) due to *pro forma* dropping of investments in Tamil Nadu Industrial Investment Corporation Limited, Madras.

(X) Please see foot note @ above.

(Y) Excludes Rs. 7,960 for which details are awaited from the department.

APPENDIX IV

(Referred to in Paragraph 2 at page 60)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF
BALANCES ARE AWAITED

Head of Account (1)	Number of Acceptances (2)	Year from which acce- ptances are awaited (3)	Amount outstand- ing against the items on 31st March 1979 (4)
(in lakhs of rupees)			
F. Loans and Advances—			
682. Loans for Public Health, Sanitation and Water Supply-Sewerage Schemes	67	1974-75	1,24.67
Urban Water Supply Schemes	460	1974-75	14,33.38
683. Loans for Housing—			
Other Housing Schemes—			
Loans to Town Planning Trust, Visakhapatnam	14	1977-78	99.19
684. Loans for Urban Development—			
Urban Development—			
Loans to Municipal Corporations, Municipalities and Other Local Funds	94	1973-74	1,96.40
Loans to Urban Development Authority, Hyderabad	3	1977-78	2,37.00
688. Loans for Social Security and Welfare—			
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	3	1978-79	52.20
Loans to Girijan Co-operative Corporation, Visakhapatnam	4	1978-79	39.72
698. Loans for Co-operation—			
Warehousing and Marketing Co-operatives—			
Loans to Development of Co-operative Marketing Federation.	1	1973-74	99.98
K. Deposits and Advances—			
<i>(b) Deposits not bearing interest—</i>			
847. Deposits of Local Funds—			
Panchayat Bodies Funds	72	1976-77	48,82.60

APPENDIX—V

APPENDIX

(Referred to in Statement Numbers)

STATEMENT SHOWING CORRECTIONS TO THE OPENING BALANCES

Head of Account	Balances incorporated under the orders of Government
(1)	(2)
	Rs.
F. Loans and Advances—	
728. Loans for Mining and Metallurgical Industries—	
Other mining and metallurgical industries
	<hr/>
Total, 728. Loans for Mining and Metallurgical Industries	..
	<hr/>
Total, F. Loans and Advances
	<hr/>
Grand Total (Net)
	<hr/>

—V

8, 16, and 18 under relevant heads)

ON THE 1ST APRIL 1978 (OTHER HEADS OF ACCOUNT)

Balances of Tamil Nadu	Balances of Hyderabad State allocated to Maharashtra and Karnataka States		Net result	
	Maharashtra	Karnataka	Cr.	Dr.
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	Dr. 10,86,557	..	10,86,557	..
..	Dr. 10,86,557	..	10,86,557	..
..	Dr. 10,86,557	..	10,86,557	..
..	Dr. 10,86,557	..	10,86,557	..



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