



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1979-80

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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 1979-80 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 1979-80, 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 1979-80.

New Delhi,

The.....

(GIAN PRAKASH)

Comptroller and Auditor General of India

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 I), ‘Deposits’, ‘Advances’, ‘Remittances’ and ‘Suspense’ are recorded. The transactions under ‘Debt’, ‘Deposits’ and ‘Advances’ in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former (‘Debt’ and ‘Deposits’) and the recoveries of the latter (‘Advances’). The transactions relating to ‘Remittances’ and ‘Suspense’ in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries

and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads 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 subdivided into major heads of accounts. In some cases the heads of account 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 sub-ordinate 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) capital section, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

Each major head is allotted a code number which consists of a three digit 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 211 to 399, expenditure major heads (revenue account) from 020 to 199, 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.

PART I
Summarised Statements

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1978-79 (In crores of rupees) (2)	1979-80 (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	.. .. 54.83	69.39
Total—Taxes on ^I income and ^E expenditure	.. .. 54.83	69.39
(b) Taxes on Property and Capital transactions—		
029. Land Revenue	.. .. 32.38	31.86
030. Stamps and Registration Fees	.. .. 25.11	28.24
031. Estate Duty	.. .. 0.88	0.79
035. Taxes on Immovable Property other than Agricultural land	.. .. 0.39	0.25
Total—Taxes on Property and Capital ^T ransactions	.. .. 58.76	61.14
(c) Taxes on commodities and services—		
039. State Excise	.. .. 119.90	141.11
040. Sales Tax	.. .. 181.44	217.42
041. Taxes on Vehicles	.. .. 37.73	48.79
043. Taxes and Duties on Electricity	.. .. 0.38	0.28
045. Other Taxes and Duties on Commodities and Services	.. .. 23.61	24.76
Total—Taxes on Commodities and Services	.. .. 363.06	432.36
Total—A. Tax Revenue	.. .. 476.65	562.89
((B) Non-Tax Revenue—		
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts	.. .. 91.76	108.45
050. Dividends and Profits	.. .. 1.03	1.01
Total—Interest Receipts, Dividends and Profits	.. .. 92.79	109.46

OF TRANSACTIONS

Disbursements	Actuals	
	1978-79	1979-80
	(In crores of rupees)	
(4)	(5)	(6)
Consolidated Fund—		
I. Revenue—		
Expenditure Heads (Revenue Account)—		
A. General Services—		
(a) Organs of State—		
211. Parliament/State/Union Territory Legislatures	1.08	1.37
212. President, Vice-President/Governor/Administrator of Union Territories	0.16	0.19
213. Council of Ministers	0.66	0.60
214. Administration of Justice	6.30	7.34
215. Elections	0.70	5.72
Total—Organs of State	8.90	15.22
(b) Fiscal Services—		
(ii) Collection of Taxes on Property and Capital Transactions—		
229. Land Revenue	5.01	5.80
230. Stamps and Registration	2.02	2.31
Total—Collection of Taxes on Property and Capital Transactions	7.03	8.11
(iii) Collection of Taxes on Commodities and Services—		
239. State Excise	5.75	6.09
240. Sales Tax	5.32	6.16
241. Taxes on Vehicles	0.88	1.04
245. Other Taxes and Duties on commodities and services	0.30	0.30
Total—Collection of Taxes on Commodities and Services	12.25	13.59
(iv) Other Fiscal Services—		
247. Other Fiscal Services	0.04	0.05
Total—Other Fiscal Services	0.04	0.05
Total—Fiscal Services	19.32	21.75
(c) Interest payments and servicing of debt—		
248. Appropriation for reduction or avoidance of debt	0.04	0.04
249. Interest Payments	66.23	78.83
Total—Interest payments and servicing of debt	66.27	78.87

STATEMENT No. 1—SUMMARY

Receipts			Actuals	
08-एनए (In crores of rupees)	ए-अ (2)	(1)	1978-79 (In crores of rupees)	1979-80
(9)	(2)	(1)	(2)	(3)
I. Revenue—(contd.)				
Receipt Heads (Revenue Account)—(contd.)				
B. Non-Tax Revenue—(contd.)				
(c) Other Non-Tax Revenue—				
(i) General Services—				
051. Public Service Commission	0.15	0.19
055. Police	1.46	1.12
056. Jails	0.31	0.36
057. Supplies and Disposals	(a)	(b)
058. Stationery and Printing	0.35	0.37
059. Public Works	2.19	2.24
065. Other Administrative Services	3.49	6.38
066. Contributions and recoveries towards pension and other Retirement Benefits	3.80	3.95
068. Miscellaneous General Services	0.66	1.74
Total—General Services	12.41	16.35
(ii) Social and Community Services—				
077. Education	4.34	6.17
078. Art and Culture	0.02	0.02
080. Medical	3.26	1.57
081. Family Welfare	0.04	0.05
082. Public Health, Sanitation and Water Supply	4.18	4.26
083. Housing	0.38	0.40
084. Urban Development	(—)0.01	0.21
085. Information and Publicity	0.46	0.44
087. Labour and Employment	1.02	1.15
088. Social Security and Welfare	3.69	3.59
095. Other Social and Community Services	0.57	0.20
Total—Social and Community Services	17.95	18.06

(a) Rs. 150 only.

(b) Rs. 14 only.

OF TRANSACTIONS—(Contd.)

	Disbursements	Actuals	
		1978-79	1979-80
	(4)	(5)	(6)
Consolidated Fund—(contd.)			
I. Revenue—(contd.)			
Expenditure Heads (Revenue Account)—(contd.)			
A. General Services—(concl.)			
(d) Administrative Services—			
251. Public Service Commission	0.42	0.49
252. Secretariat—General Services	2.78	3.13
253. District Administration	22.15	22.97
254. Treasury and Accounts Administration	4.73	5.51
255. Police	40.06	48.49
256. Jails	2.51	2.80
258. Stationery and Printing	4.95	5.72
259. Public Works	2.96	4.70
260. Fire Protection and control	1.73	2.20
265. Other Administrative Services	1.92	2.27
Total—Administrative Services	84.21	98.28
(e) Pension and Miscellaneous General Services—			
266. Pensions and other Retirement Benefits	24.57	28.64
267. Aid Materials and Equipments	1.80	5.53
268. Miscellaneous General Services	0.55	0.20
Total—Pension and Miscellaneous General Services	26.92	34.37
Total—A. General Services	205.62	248.49

STATEMENT No. 1--SUMMARY

Receipts (1)	Actuals	
	1978-79 (In crores of rupees)	1979-80
	(2)	(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—		
098. Co-operation	1.65	1.62
104. Other General Economic Services	0.78	0.91
105. Agriculture	3.98	5.48
106. Minor Irrigation, Soil Conservation and Area development	0.46	0.36
110. Animal Husbandry	0.74	0.79
111. Dairy Development	0.06	(e)
112. Fisheries	0.51	0.47
113. Forest	23.11	26.72
114. Community Development	0.10	0.08
120. Industries	0.25	1.45
121. Village and Small Industries	0.36	0.19
128. Mines and Minerals	11.08	5.51
132. Multipurpose River Projects	0.17	0.15
133. Irrigation, Navigation, Drainage and Flood Control Projects	1.48	1.50
134. Power Projects	2.47	2.58
135. Ports, Light Houses and Shipping	0.45	0.82
137. Roads and Bridges	2.03	2.53
138. Road and Water Transport Services	(e)	(f)
139. Tourism	0.03	0.03
Total—Economic Services	49.71	51.19
Total—Other Non-Tax Revenue	80.07	85.60
Total—B. Non-Tax Revenue	172.86	195.06

(e) Rs. 659 only.

OF TRANSACTIONS--(Contd.)

	Disbursements	Actuals	
		1978-79	1979-80
		(In crores of rupees)	
	(4)	(5)	(6)
Consolidated Fund—(contd.)			
I. Revenue—(contd.)			
Expenditure Heads (Revenue Account)—(contd.)			
B. Social and Community Services—			
276. Secretariat—Social and Community Services	0.69	0.81
277. Education	163.35	186.92
278. Art and Culture	2.79	3.06
279. Scientific Services and Research	(d)	(d)
280. Medical	43.16	46.46
281. Family Welfare	9.29	10.15
282. Public Health, Sanitation and Water Supply	27.45	33.33
283. Housing	1.51	1.52
284. Urban Development	9.31	9.01
285. Information and Publicity	3.02	3.17
287. Labour and Employment	4.27	(—) 2.09 (c)
288. Social Security and Welfare	54.87	63.85
289. Relief on account of Natural Calamities	21.49	78.15
295. Other Social and Community Services	0.85	0.91
Total—B. Social and Community Services	342.05	435.25
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat—Economic Services	1.36	1.51
297. Foreign Trade and Export Promotion	0.06	0.08
298. Co-operation	14.82	17.40
304. Other General Economic Services	4.14	4.03
Total—General Economic Services	20.38	23.02

(d) Rs. 50,000 only.

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1978-79	1979-80
(1)	(In crores of rupees)	
	(2)	(3)
	Part I—	
I. Revenue—(concl'd.)		
Receipt Heads (Revenue Account)—(concl'd.)		
C. Grants-in-Aid and Contributions—		
160. Grants-in-Aid from Central Government	193.00	184.16
162. States' Share of Union Excise Duties	101.84	194.11
Total—C. Grants-in-Aid and Contributions	294.84	378.27
Total—Receipt Heads (Revenue Account)	944.35	1,136.22
Revenue Surplus	117.13	121.28

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1978-79	1979-80
(4)	(In crores of rupees)	
	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
C. Economic Services—(contd.)		
<i>(b) Agriculture and Allied Services—</i>		
305. Agriculture	36.17	41.52
306. Minor Irrigation	12.27	14.78
307. Soil and Water Conservation	2.01	1.86
308. Area Development	4.61	6.79
310. Animal Husbandry	10.70	10.45
311. Dairy Development	0.02	..
312. Fisheries	2.47	2.12
313. Forest	13.77	14.02
314. Community Development	23.39	29.46
Total—Agriculture and Allied Services	105.41	121.00
<i>(c) Industry and Minerals—</i>		
320. Industries	6.33	6.56
321. Village and Small Industries	2.89	2.37
328. Mines and Minerals	0.39	0.42
Total—Industry and Minerals	9.61	9.35
<i>(d) Water and Power Development—</i>		
332. Multipurpose River Projects	22.50	26.10
333. Irrigation, Navigation, Drainage and Flood Control Projects	42.65	51.09
334. Power Projects	14.39	17.04
Total—Water and Power Development	79.54	94.23

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1978-79	1979-80
(1)	(2)	(3)

(In crores of rupees)

Part I—

OF TRANSACTIONS—(Contd.)

	Disbursements	Actuals	
		1978-79	1979-80
	(4)	(5)	(6)
Consolidated Fund—(concl.)			
I. Revenue—(concl.)			
Expenditure Heads (Revenue Account)—(concl.)			
C. Economic Services—(concl.)			
(e) Transport and Communications—			
335. Ports, Light Houses nad Shipping	0.46	0.55
336. Civil Aviation	0.02	0.03
337. Roads and Bridges	44.99	61.60
339. Tourism	0.25	0.25
Total—Transport and Communications	45.72	62.43
Total—C. Economic Services	260.66	310.03
D. Grants-in-Aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	18.89	21.17
Total—D. Grants-in-Aid and Contributions	18.89	21.17
Total—Expenditure Heads (Revenue Account)	827.22	1,014.94

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1978-79 (2)	1979-80 (3)
	(In crores of rupees)	
	2. Capital, Public	
Receipt Heads (Capital Account)		
400. Miscellaneous Capital Receipts	0.05	..
E. Public Debt—		
603. Internal Debt of the State Government	85.55	60.65
604. Loans and Advances from the Central Government	209.14	196.02
Total—E. Public Debt	294.69	256.67
F. Loans and Advances—		
Recoveries of Loans and Advances	20.42	19.66
Total	20.42	19.66
G. Inter-State Settlement—		
768. Inter-State Settlement	0.01	(g)
Total	0.01	(g)
Total—Consolidated Fund	1,259.52	1,412.55
Part II—		
800. Contingency Fund	4.32	1.81
Total	4.32	1.81 (A)
Part III—		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	14.35	16.38
(c) Other accounts	7.85	8.34
Total—I. Small Savings, Provident Funds, etc.	22.20	24.72
J. Reserve Funds—		
(a) Reserve Funds bearing interest	0.09	0.15
(b) Reserve funds not bearing interest	8.30	14.92
Total—J. Reserve Funds	8.39	15.07

(g) Rs. 25,000 only.

(A) Represents recoupment during 1979-80 of expenditure met from out of advances from the Contingency Fund during 1978-79. The details are given in Appendix I.

OF TRANSACTIONS—(Contd.)

	Disbursements (4)	Actuals	
		1978-79	1979-80
		(In crores of rupees)	
		(5)	(6)
Debt, Loans, etc.			
Expenditure Heads (Capital Account)			
(Figures for each major head are given in Statement no. 2)	241.50	239.82
E. Public Debt—			
603. Internal Debt of the State Government	69.01	39.41
604. Loans and Advances from the Central Government	59.00	54.58
Total—E. Public Debt	128.01	93.99
F. Loans and Advances—			
Loans and Advances	107.75	104.09
Total	107.75	104.09
G. Inter-State Settlement—			
768. Inter-State Settlement	0.11	..
Total	0.11	..
Total—Consolidated Fund	1,304.59	1,452.84
Contingency Fund			
800. Contingency Fund	1.97	2.49
Total	1.97	2.49 (B)
Public Account—			
I. Small Savings, Provident Funds, etc.—			
(b) Provident Funds	7.79	8.28
(c) Other accounts	3.26	3.25
Total—I. Small Savings, Provident Funds, etc.	11.05	11.53
J. Reserve Funds—			
(a) Reserve Funds bearing interest
(b) Reserve Funds not bearing interest	9.66	15.56
Total—J. Reserve Funds	9.66	15.56

(B) Represents expenditure met from out of advances from the Contingency Fund during 1979-80 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	
	1978-79	1979-80
(1)	(In crores of rupees)	
	(2)	(3)
Part III—		
K. Deposits and Advances—		
(a) Deposits bearing interest .. .. .	..	0.03
(b) Deposits not bearing interest	341.62	397.56
(c) Advances	14.81	15.11
Total—K. Deposits and Advances	356.43	412.70
L. Suspense and Miscellaneous—		
(b) Suspense	43.57	53.84
(c) Other Accounts	1,589.28	745.37 (h)
(d) Accounts with Governments of foreign countries .. .. .	..	..
(e) Miscellaneous	1.93	1.69
Total—L. Suspense and Miscellaneous	1,634.78	800.90
M. Remittances—		
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances	391.27	411.24
(b) Inter-Government Adjustment Accounts	3.46	(k)
Total—M. Remittances	394.73	411.24
Total—Public Account	2,416.53	1,664.63 (h)
Total—Receipts	3,680.37	3,078.99
N. Cash Balance—		
Opening Balance	(—)11.29	(—)11.00
Grand Total	3,669.08	3,067.99

(h) Excludes Rs. 1,073.02 crores representing transactions under '875-Deposits with Reserve Bank.'

(k) Rs. 4,290 only.

(l) There was a difference of Rs. 163.22 lakhs (credit) between the figure as reflected in the accounts Rs. (—) 2,627.88 lakhs and that intimated by the Reserve Bank (Rs. (—) 2,464.66 lakhs) regarding deposits with Reserve Bank, included in the cash balance. After the reconciliation and adjustment the difference to the extent of Rs. 85.87 lakhs (debit) now remains to be reconciled.

	Debit	Credit	Net
	(In Lakhs of rupees)		
(i) Difference as on 31st March 1980	223.85	387.07 Cr.	163.22
(ii) Cleared on the accounts for April to September 1980	(—)25.65	292.18 Cr.	317.83
(iii) Difference after closing of September 1980 accounts	249.50	94.89 Dr.	154.61

OF TRANSACTIONS—(Concl'd.)

	Disbursements (4)	Actuals	
		1978-79 (5)	1979-80 (6)
Public Account—(concl'd.)			
K. Deposits and Advances—			
(a) Deposits bearing interest
(b) Deposits not bearing interest	..	320.47	378.47
(c) Advances	..	14.70	15.68
Total—K. Deposits and Advances	..	335.17	394.15
L. Suspense and Miscellaneous—			
(b) Suspense	..	36.69	59.76
(c) Other Accounts	..	1,586.95	738.63 (h)
(d) Accounts with Governments of foreign countries
(e) Miscellaneous	..	(i)	(j)
Total—L. Suspense and Miscellaneous	..	1,623.64	798.39
M. Remittances—			
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances	..	389.48	418.95
(b) Inter-Government Adjustment Accounts	..	4.52	(—)0.69
Total—M. Remittances	..	394.00	418.26
Total—Public Account	..	2,373.52	1,637.89 (h)
Total—Disbursements	..	3,680.08	3,093.22
N. Cash Balance—			
Closing Balance	..	(—)11.00	(—)25.23 (l)
Grand Total	..	3,669.08	3,067.99

(i) Rs. 2,626 only.

(j) Rs. 30,014 only.

EXPLANATORY NOTES

1. The transactions on revenue account resulted in surplus of Rs. 121.28 crores in 1979-80 as against the surplus of Rs. 117.13 crores in 1978-79. Taking into account, the transactions outside the revenue account, Contingency Fund and Public Account, there was an overall deficit of Rs. 14.23 crores during 1979-80 as against overall surplus of Rs. 0.29 crore during 1978-79. A comparative summary of transactions during 1978-79 and 1979-80 is given below:—

	(In crores of rupees)	
	1978-79 (2)	1979-80 (3)
(1)		
Opening cash balance	(—) 11.29	(—) 11.00
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	9,44.35	11,36.22
(ii) Expenditure	8,27.22	10,14.94
(iii) Revenue surplus (+)/deficit (—) .. .. .	.. (+) 1,17.13	.. (+) 1,21.28
(b) Transactions other than on Revenue Account—		
(i) Capital expenditure—Payments (—) .. .. .	.. (—) 2,41.45	.. (—) 2,39.82
(ii) Public Debt (net)—Receipts (+) .. .. .	.. (+) 1,66.68	.. (+) 1,62.68
(iii) Loans and Advances by the State Government (net)—Payments (—) .. .. .	.. (—) 87.33	.. (—) 84.43
(iv) Transfer to Contingency Fund— Payments (—) .. .. .	.. ..	.. ..
G. Inter-State Settlement .. .. .	.. (—) 0.10	.. ..
Total, Consolidated Fund (net) .. .. .	.. (—) 45.07	.. (—) 40.29
Part II—Contingency Fund—		
Contingency Fund (net)—Payments (—) .. .. .	.. (+) 2.35	.. (—) 0.68
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds and Deposits and Advances and Suspense (net)—Receipts (+)	(+42.28	(+33.76
Remittances (net)—Receipts (+)/Payments (—) .. .. .	.. (+) 0.73	.. (+) 7.02
Total, Public Account (net)—Receipts (+) .. .. .	.. (+) 43.01	.. (+) 26.74
Overall deficit (—)/Surplus (+) .. .. .	.. (+) 0.29	.. (—) 14.23
Closing cash balance .. .. .	.. (—) 11.00	.. (—) 25.23

2. *Receipts from the Government of India.*—Of the revenue receipts of Rs. 11,36.22 crores during 1979-80, Rs. 448.45 crores were received from Government of India as shown below :—

		<i>(In crores of rupees)</i>
<i>(i) Share of net proceeds of Union Taxes—</i>		
<i>(a) Taxes on Income other than Corporation Tax</i>	.. 69.39	} 2,64.29
<i>(b) States' share of Union Excise Duties</i>	.. 1,94.11	
<i>(c) Estate Duty</i>	.. 0.79	
<i>(ii) Grants under proviso to Article 275 (1) of the Constitution</i>		9.44
<i>(iii) Other grants—</i>		
<i>(a) Grants for different purposes and schemes</i>	.. 1,73.58	} 1,74.72
<i>(b) Grants in lieu of tax on railway passenger fare</i>	.. 1.14	
Total	..	4,48.45

3. *Taxation changes during the year:*—There is no change of rate of tax in respect of Land Revenue, Motor Vehicles Taxes and Registration and Excise Duty except to the extent indicated below :—

(i) Excise duty on arrack was raised from Rs. 5.43 to Rs. 6.20 per proof litre with effect from 1st October 1979

(ii) Excise duty on Beer was increased from Rs. 1.26 to Rs. 2.00 for bulk litre with effect from 1st October 1979. The additional revenue on this account is Rs. 12.13 crores.

4. *Revenue receipts.*—The revenue receipts increased from Rs. 944.35 crores in 1978-79 to Rs. 11,36.22 crores in 1979—80. The increase of Rs. 1,91.87 crores was mainly under :

Sector and Major Head of Account	Increase <i>(In crores of rupees)</i>	Reasons
(1)	(2)	(3)
<i>A. Tax Revenue—</i>		
021. Taxes on Income other than Corporation Tax	14.56	Due to larger share of net proceeds assigned to the State with effect from the year 1979-80 as per the recommendations of the Seventh Finance Commission.
030. Stamps and Registration Fees	.. 3.13	Mainly due to more receipts from sale of non-judicial stamps.
039. State Excise	.. 21.21	Mainly due to more receipts of rentals collected on Country spirits and Country fermented liquors and miscellaneous receipts and due to vigorous enforcement of Excise Laws and Rules as well as due to increase in the rates of Excise duty on Arrack and Beer.

Sector and Major Head of Account	Increase (In crores of rupees)	Reasons
040. Sales Tax	.. 35.98	Mainly due to normal growth of trade and commerce and partly due to the increase in the additional tax from $\frac{1}{4}$ per cent to $\frac{1}{2}$ per cent under section 5 A with effect from 22nd November 1978 the full impact of which is reflected in the accounts for 1979-80.
041. Taxes on Vehicles	.. 11.06	Mainly due to enhancement of the existing rates of Motor Vehicles taxation with effect from 1st January 1979 the notification of which was issued in March 1979 the full effect of which is reflected in the accounts for 1979-80.

B. Non-Tax Revenue—

049. Interest Receipts	.. 16.69	Mainly due to more receipts of interest from departmental commercial undertakings and Public Sector and other undertakings.
065. Other Administrative Services	.. 2.89	Mainly due to more receipts towards fees for Government Audit and collection of fines.
113. Forest	.. 3.61	Mainly due to increased sales of timber and other forest produce.

C. Grants-in-Aid and Contributions—

162. States' Share of Union Excise Duties	92.27	Mainly due to the increased share of Basic Union Excise Duties allocated on the basis of the recommendations of the Seventh Finance Commission effective from 1979-80.
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5. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 827.22 crores in 1978-79 to Rs. 10,14.94 crores in 1979-80. The increase of Rs. 187.72 crores was mainly under:—

Sector and Major Head of Account	Actuals			Increase	Reasons
	1978-79	1979-80	(In crores of rupees)		
(1)	(2)	(3)	(4)	(5)	
A. General Services—					
(a) Organs of State —					
215. Elections	.. 0.70	5.72	5.02	Mainly due to mid term elections to Lok Sabha in January 1980.	
(c) Interest payments and servicing of debt—					
249. Interest Payments	.. 66.23	78.83	12.60	Mainly due to payment of more interest on internal debt and on the loans and advances from the Central Government based on the repayment schedule communicated by Government of India in respect of consolidated loans.	

Sector and Major Head of Account	Actuals		Increase	Reasons
	1978-79	1979-80		
	(In crores of rupees)			
(1)	(2)	(3)	(4)	(5)
<i>(d) Administrative Services—</i>				
255. Police	.. 40.06	48.49	8.43	Mainly due to additional expenditure incurred in connection with mid term elections to Lok Sabha.
<i>(e) Pensions and Miscellaneous General Services—</i>				
266. Pension and other Retirement Benefits	24.57	28.64	4.07	Mainly due to additional expenditure towards increased relief to the pensioners and due to revision of pensions under Liberalised Pension Rules based on the recommendations of the Pay Revision Commission.
267. Aid Materials and Equipments	1.80	5.53	3.73	Mainly due to adjustment of cost of increased supplies of materials and equipment received under the Technical Co-operative Administration Programme.
<i>B. Social and Community Services—</i>				
277. Education	.. 163.35	186.92	23.57	Mainly due to increased assistance to local bodies for primary and secondary education and to non-Government institutions including Technical Colleges.
280. Medical	.. 43.16	46.46	3.30	Mainly due to more expenditure on medical relief to the people and also due to increased rates of stipends and non-private practice allowance.
282. Public Health, Sanitation and Water Supply	.. 27.45	33.33	5.88	Mainly due to increased expenditure on prevention and control of diseases and health transport as well as on Rural Water Supply Programme.
288. Social Security and Welfare	.. 54.87	63.85	8.98	Mainly due to increased expenditure on welfare schemes relating to Women, Scheduled Castes, Scheduled Tribes and other backward classes.
289. Relief on account of Natural Calamities	.. 21.49	78.15	56.66	Mainly due to increased expenditure on Gratuitous Relief measures as well as additional expenditure on various repairs and restoration of damaged works on account of severe cyclone in May 1979.
<i>C. Economic Services—</i>				
<i>(b) Agriculture and Allied Services—</i>				
305. Agriculture	.. 36.17	41.52	5.35	Mainly due to increased expenditure on multiplication and distribution of seeds and also on the schemes for small and marginal farmers and agricultural labour.
314. Community Development	.. 23.39	29.46	6.07	Mainly due to increased expenditure on Rural Works Programme mostly covering Roads and Buildings.

Sector and Major Head of Account	Actuals		Increase	Reasons
	1978-79	1979-80		
(1)	(2)	(3)	(4)	(5)
<i>C. Economic Services—(Contd.)</i>				
<i>(d) Water and Power Development—</i>				
332. Multipurpose River Projects ..	22.50	26.10	3.60	Mainly due to more expenditure on the maintenance of Nagarjunasagar dam and appurtenant works.
333. Irrigation, Navigation, Drainage and Flood Control Projects	42.65	51.09	8.44	Mainly due to increased expenditure on Irrigation Projects.
<i>(e) Transport and Communications—</i>				
337. Roads and Bridges ..	44.99	61.60	16.61	Mainly due to increased expenditure on construction and maintenance of roads under Government and Panchayati Raj Institutions.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1979-80

Serial No.	Major head of account	Expenditure to end of 1978-79	Expenditure during 1979-80	Total
(1)	(2)	(3)	(4)	(5)
<i>(In crores of rupees)</i>				
A. Capital Account of General Services				
(1) 459.	Capital Outlay on Public Works	.. 35.93 (x)	2.51	38.44
(2) 465.	Capital Outlay on other Administrative Services	.. 0.48	..	0.48
Total, A.		.. 36.41	2.51	38.92
B. Capital Account of Social and Community Services				
(1) 477.	Capital Outlay on Education, Art and Culture	.. 5.17(x)	0.29	5.46
(2) 480.	Capital Outlay on Medical	.. 17.42 (x)	2.82	20.24
(3) 481.	Capital Outlay on Family Welfare	.. 0.15 (x)	0.12	0.27
(4) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	.. 43.99 (x)	7.00	50.99
(5) 483.	Capital Outlay on Housing	.. 10.96 (x)	0.82	11.78
(6) 485.	Capital Outlay on Information and Publicity	.. 0.20	..	0.20
(7) 488.	Capital Outlay on Social Security and Welfare	.. 16.32 (y)	0.89	17.21
(8) 495.	Capital Outlay on Other Social and Community Services	.. 1.25	0.02	1.27
Total, B.		.. 95.46	11.96	107.42

(x) Differs from the closing balance of 1978-79 by Rs. 27.14 crores (decreased) as a result of *pro forma* correction from the progressive capital expenditure under 'Pre-1974-75 Outlay not allocated as per particulars below :

<i>Dropped pro forma</i>	459. Capital Outlay on Public Works	..27.14 crores
<i>Allocated pro forma</i>	459. Capital Outlay on Public Works	..26.29 crores
	477. Capital Outlay on Education, Art and Culture	0.26 crores
	480. Capital Outlay on Medical	.. 0.28 crores
	481. Capital Outlay on Family Welfare	.. 0.08 crores
	482. Capital Outlay on Public Health, Sanitation and Water Supply	.. 0.09 crores
	483. Capital Outlay on Housing	.. 0.07 crores
	495. Capital Outlay on Other Social and Community Services	.. (Rs. 30,939 only)
	510. Capital Outlay on Animal Husbandry	0.07 crores

(y) Differs from the progressive expenditure to end of 1978-79 by Rs. 0.01 crore (increased) *pro forma* to account for the investment in 'Civil Supplies Corporation Limited' for the year 1974-75 short debited under '488. Capital Outlay on Social Security and Welfare.'

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1979-80—(Contd.)

Serial No.	Major head of account	Expenditure to end of 1978-79	Expenditure during 1979-80	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
C. Capital Account of Economic Services				
(a) Capital Account of General Economic Services				
(1) 498.	Capital Outlay on Co-operation	88.84	12.10	100.94
(2) 500.	Investments in General Financial and Trading Institutions	0.26	0.06	0.32
(3) 504.	Capital Outlay on other General Economic Services	13.26	0.04	13.30
Total, (a)		102.36	12.20	114.56
(b) Capital Account of Agriculture and Allied Services				
(1) 505.	Capital Outlay on Agriculture	21.94	0.68	22.62
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	106.43	11.30	117.73
(3) 510.	Capital Outlay on Animal Husbandry	2.27 (x)	0.10	2.37
(4) 511.	Capital Outlay on Dairy Development	9.24	1.70	10.94
(5) 512.	Capital Outlay on Fisheries	1.31	0.71	2.02
(6) 513.	Capital Outlay on Forests	2.25	0.03	2.28
(7) 514.	Capital Outlay on Community Development	*	..	*
(8) 515.	Investments in Agricultural financial institutions	**	..	**
Total, (b)		143.44	14.52	157.96
(c) Capital Account of Industry and Minerals				
(1) 520.	Capital Outlay on Industrial Research and Development	36.60	4.12	40.72
(2) 521.	Capital Outlay on Village and Small Industries	7.62	0.57	8.19
(3) 522.	Capital Outlay on Machinery and Engineering Industries	3.40	£j	3.40
(4) 523.	Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	3.00	..	3.00
(5) 526.	Capital Outlay on Consumer Industries	14.11	0.01	14.12
(6) 528.	Capital Outlay on Mining and Metallurgical Industries	17.06	3.13	20.19
(7) 529.	Capital Outlay on Other Industries	££	..	££
(8) 530.	Investments in Industrial Financial Institutions	2.08	0.20	2.28
Total, (c)		83.87	8.03	91.90

(x) Please see foot note (x) at page 25.

*Rupees (—) 76 only.

**Rupees (—) 38,959 only.

£Rupees (—) 6 only.

££Rupees (—) 9,194 only.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1979-80—(Contd.)

Serial No.	Major head of account	Expenditure to end of 1978-79	Expenditure during 1979-80	Total
(1)	(2)	(3)	(4)	(5)
<i>(In crores of rupees)</i>				
<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 ..	315.20	45.00	360.20
(3) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	473.31	93.76	567.07
(4) 534.	Capital Outlay on Power Projects ..	210.51 (z)	30.87	241.38
	Total, (d)	1,002.52	169.63	1,172.15£
<i>(e) Capital Account of Transport and Communications</i>				
(1) 535.	Capital Outlay on Ports, Light Houses and Shipping ..	3.37	0.76	4.13
(2) 537.	Capital Outlay on Roads and Bridges ..	80.35	11.92	92.27
(3) 538.	Capital Outlay on Road and Water Transport Services ..	38.11	8.00	46.11
(4) 544.	Capital Outlay on Other Transport and Communi- cation Services ..	0.25	0.29	0.54
	Total, (e)	122.08	20.97	143.05
	Total, C. Capital Account of Economic Services ..	1,454.27	225.35	1,679.62££
	Total	1,586.14	239.82	1,825.96*££

(z) Differs from progressive expenditure of 1978-79 by Rs. 0.08 crore (increased) due to *pro forma* transfer from Major head '734. Loans for Power Projects'.

£The progressive expenditure to end of 1979-80 differs by Rs.0.01 crore (decreased) due to rounding.

*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.

££ Please see foot note £ above.

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advance from the Contingency Fund during 1978-79 and recouped to the Fund in 1979-80 to the extent indicated against each major head

480. Capital Outlay on Medical	..	Rs.	5,69,033
483. Capital Outlay on Housing	..	Rs.	7,43,515
500. Investments in General Financial and Trading Institutions	..	Rs.	2,28,000

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 1979-80 but not recouped to the Fund till the close of the year.

477. Capital Outlay on Education, Art and Culture	..	Rs.	1,50,180
480. Capital Outlay on Medical	..	Rs.	2,858
495. Capital Outlay on Other Social and Community Services	..	Rs.	3,341
498. Capital Outlay on Co-operation	..	Rs.	12,50,000
520. Capital Outlay on Consumer Industries	..	Rs.	49,747
532. Capital Outlay on Multipurpose River Projects	..	Rs.	11,942
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	..	Rs.	24,790
537. Capital Outlay on Power Projects	..	Rs.	4,02,851

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 1980). 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 1980).

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 1980). 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 1980).

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 1979-80, the Government invested Rs. 36.30 crores in statutory corporations (Rs. 8.89 crores), Government companies (Rs. 12.39 crores), and co-operative societies (Rupees 15.02£ crores). Rupees 0.50 crore invested in joint stock companies and Rs. 0.03 crore invested in co-operative societies in earlier years were returned to Government.

According to the information furnished by the Government, the total investments of the Government in the share capital and debentures of different concerns at the end of 1977-78, 1978-79 and 1979-80 was Rs. 215.80 crores, Rs. 260.43 crores and Rs. 297.99 crores respectively. The dividend and interest received therefrom during these years were Rs. 3.65 crores (1.7 per cent), Rs. 4.05 crores (1.6 per cent) and Rs. 4.13 crores (1.4 per cent). Further details are given in Appendix IV.

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.

Rs.
£Differs from the figure in the Appendix IV by ^{Rs.}0.01 crore (increased) due to rounding.

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 for the year 1977-78 in respect of irrigation works costing more than rupees one crore each have since been prepared on receipt of particulars from the departments. A review for the year 1977-78 which incorporates the latest available data regarding progressive capital outlay, receipts, working expenses and interest charges is given below.

Reviews for the years 1978-79 and 1979-80 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

Sl. No.	Name of the Project	CAPITAL OUTLAY DURING 1977-78		
		Direct Charges	Indirect Charges	Total
(1)	(2)	(3)	(4)	(5)

(In lakhs of rupees)

A. Irrigation:**I. Projects costing more than Rs. 5 crores each**

1. Krishna Delta System	..	..	1,43.78	1.22	1,45.00
2. Godavari Delta System	..	..	12,36.97	11.17	12,48.14
3. Nizamsagar Project	..	..	2,65.09	2.46	2,67.55
4. Godavari North Canal Project Kaddam	..	..	13.46	0.11	13.57
5. Tungabhadra Project Low Level Canal	..	..	..	..	..
6. Tungabhadra Project High Level Canal Stage-I	..	..	9.18	0.09	9.27
7. Tungabhadra Project High Level Canal Stage-II	..	..	4,88.30	3.60	4,91.90
8. Kurnool Cuddapah Canal	..	..	1.21	0.01	1.22
		Total	21,57.99	18.66	21,76.65

II. Projects costing more than Rs. 1 crore each and less than 5 crores

1. Rallapad	..	..	0.83	..	0.83
2. Mannair	..	..	6.32	0.05	6.37
3. Upper Pennar	..	..	..	..	..
4. Bhairavanitippa	..	..	..	..	..
5. Musi Project	..	..	14.30	0.11	14.41
6. Nallavagu Project	..	..	2.09	0.02	2.11
		Total	23.54	0.18	23.72
		Total, 'A' Irrigation	21,81.53	18.84	22,00.37
Buckingham Canal	..	..	15.93	0.12	16.05
Nagarjuna Sagar Project	..	..	36,70.66	28.07	36,98.73

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1977-78

CAPITAL OUTLAY TO END OF 1977-78			GROSS RECEIPTS DURING 1977-78		
<i>Direct Charges</i>	<i>Indirect Charges</i>	<i>Total</i>	<i>Direct receipts</i>	<i>Indirect receipts</i>	<i>Total</i>
(6)	(7)	(8)	(9)	(10)	(11)
	(In lakhs of rupees)			(In lakhs of rupees)	
14,98.43	24.57	15,23.00	3,73.56	1.92	3,75.48
40,65.53	3,52.41	44,17.94	2,95.37	2.30	2,97.67
11,21.75	3,23.67	14,45.42	88.57	..	88.57
9,27.16	7,54.64	16,81.80	12.90	..	12.90
21,05.27	29,73.72	50,78.99	37.47	..	37.47
20,22.05	} 27,37.76	73,95.12	3.09	..	3.09
26,35.31					
10,52.32	7,51.26	18,03.58	1,58.99	..	1,58.99
1,54,27.82	79,18.03	2,33,45.85	9,69.95	4.22	9,74.17
1,09.74	1,24.44	2,34.18	4.77	..	4.77
1,07.83	98.84	2,06.67	6.19	..	6.19
1,56.70	1,93.16	3,49.86	2.11	0.04	2.15
1,46.04	1,48.50	2,94.54	3.48	..	3.48
3,91.82	3,64.76	7,56.58	1.25	..	1.25
1,02.43	61.06	1,63.49	0.30	..	0.30
10,14.56	9,90.76	20,05.32	18.10	0.04	18.14
1,64,42.38	89,08.79	2,53,51.17	9,88.05	4.26	9,92.31
1,48.68	4,20.72	5,69.40	31.20	0.87	32.07
2,73,65.30	1,47,36.20	4,21,01.50	3,96.61	..	3,96.61

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE AND

Sl. No.	Name of the Project	WORKING EXPENSES INCLUDING INDIRECT CHARGES DURING 1977-78		
		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	2,55.71	1.87	2,57.58
2.	Godavari Delta System	3,11.35	2.44	3,13.79
3.	Nizam Sagar Project	46.68	0.34	47.02
4.	Godavari North Canal Project (Kaddam)	17.83	0.17	18.00
5.	Tungabhadra Project Low Level Canal	1,07.66	1.35	1,09.01
6.	Tungabhadra Project High Level Canal Stage-I	94.74	0.91	95.65
7.	Tungabhadra Project High Level Canal Stage-II			
8.	Kurnool Cuddapah Canal	59.35	0.40	59.75
Total		8,93.32	7.48	9,00.80
<i>II. Projects costing more than Rs. 1 crore and less than Rs. 5 crores each</i>				
1.	Rallapad	8.25	0.06	8.31
2.	Mannair	3.67	0.02	3.69
3.	Upper Pennar	2.65	0.02	2.67
4.	Bhairavanitippa	2.72	0.02	2.74
5.	Musi Project	10.28	0.09	10.37
6.	Nalla vagu Project	1.06	..	1.06
Total		28.63	0.21	28.84
Total, 'A' Irrigation		9,21.95	7.69	9,29.64
Buckingham Canal		19.88	0.17	20.05
Nagarjuna Sagar Project		216.92	..	216.92

MULTIPURPOSE PROJECTS FOR THE YEAR 1977-78—(Contd.)

NET REVENUE INCLUDING INTEREST		NET PROFIT OR LOSS AFTER MEETING INTEREST		
Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year	Simple interest on direct capital outlay	Surplus revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
(15)	(16)	(17)	(18)	(19)
(+) 1.17.90	(+) 7.74	1,00.15	(+) 17.74	(+) 1.16
(—) 16.12	(—) 0.36	2,72.88	(—) 2,89.00	(—) 6.54
(+) 41.55	(+) 2.87	62.07	(—) 20.52	(—) 1.42
(—) 5.10	(—) 0.30	43.44	(—) 48.54	(—) 2.88
(—) 71.54	(—) 1.41	99.52	(—) 1,71.06	(—) 3.36
(—) 92.56	(—) 1.25	2,91.13	(—) 3,83.69	(—) 5.18
(+) 99.24	(+) 5.52	54.59	(+) 44.65	(+) 2.47
(+) 73.37	(+) 12.81	9,23.78	(—) 8,50.42	(—) 15.75
(—) 3.54	(—) 1.51	5.60	(—) 9.14	(—) 3.50
(+) 2.50	(+) 1.21	3.57	(—) 1.07	(—) 0.52
(—) 0.52	(—) 0.15	8.06	(—) 8.53	(—) 2.45
(+) 0.74	(+) 0.25	7.61	(—) 6.87	(—) 2.33
(—) 9.12	(—) 1.21	20.88	(—) 30.00	(—) 3.96
(—) 0.76	(—) 0.46	7.06	(—) 7.82	(—) 4.78
(—) 10.70	(—) 1.87	52.78	(—) 63.48	(—) 17.94
..	..	9,76.56	..	..
(+) 12.01	(+) 2.11	7.79	(+) 4.22	(+) 0.74
(+) 178.37	(+) 0.42	16,72.14	(+) 1,11,01.55	..

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—1977-78—Direct Charges:—

	Rs.
Excludes expenditure on	
(i) Projects costing Rs. 1 crore and less	.. .. 15.10
(ii) Projects under construction	.. .. 50,43.05
	50,58.15

Column 6—Capital Outlay to end of 1977-78—Direct Charges:—

1. Excludes expenditure on	
(i) Projects costing Rs. 1 crore and less	.. .. 11,84.93
(ii) Projects under construction	.. .. 2,12,06.51
(iii) Investments in Andhra Pradesh State Irrigation Development Corporation	1,10.00
(iv) Rajolibanda Diversion Scheme incurred prior to the reorganisation of States to be allocated between Andhra Pradesh and Karnataka	.. .. 3,02.13
	Total 22,863.57
2. Includes expenditure met from Famine Relief Fund taken <i>pro forma</i>	.. .. 6,13.37
	2,21,90.20

Column—7—Capital Outlay to end of 1977-78—Indirect Charges:—

Includes arrears of simple interest and also betterment levy taken as abatement of Capital Outlay.

Column—8—Capital Outlay to end of 1977-78—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 Tunagbhadra Project Low Level Canal.

Column—9—Gross Receipts during 1977-78—Direct Receipts:—

1. Includes receipts on account of water rates assessed by the Revenue Department taken <i>pro forma</i>	9,20.63
2. Excludes receipts realised on	
(i) Projects costing Rs. 1 crore and less	
(ii) Projects under construction	.. .. 8.53
(iii) Betterment levy	.. .. 0.05
	.. .. 13.77
	22.35

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

(In lakhs of rupees)

Column—12—Working Expenses—Direct Charges:—

1. Includes collection charges of Water rates assessed by Revenue Department taken <i>pro forma</i>	..	..	46.25
2. Excludes expenditure on			
(i) Projects costing Rs. 1 crore and less	..	..	1,87.16
(ii) Projects under construction	..	..	52.56
(iii) Other Expenditure	..	..	0.17
(iv) Interest charges	..	..	23,50.64

Godavari Delta system:—Includes the figures relating to Godavari Barrage Project also.

Buckingham Canal:—Includes collection of charges of Water rates assessed. Revenue Department figure taken *pro forma*.

.. .. 1.60

Column—12—Direct Charges—Excludes Interest charges 7.79

NAGARJUNA SAGAR PROJECT :

Column—6—Capital Outlay to end of 1977-78—Direct Charges—

 Includes expenditure written back to 61—Famine Relief 3,60.07

Column—9—Direct Receipts—

 Includes water rates assessed by the Revenue Department taken *pro forma* 3,94.34

Column 12—Working Expenses—Direct Charges—

1. Includes collection charges of water rates assessed by Revenue Department taken <i>pro forma</i>	..	..	19.72
2. Excludes interest charges	..	..	16,73.14

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) Capital interest 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) Upto 31st October 1956	..	4 per cent
(ii) From 1st November 1956 onwards	..	As for projects in Andhra Area.

Krishna Delta System, Kurnool Cuddapah Canal and Buckingham Canal 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 1979	Receipts during the the year	Repayments during the year	Balance on 31st March 1980	Net Increase (+) Decrease(-)
(In crores of rupees)					
I. Public Debt—					
(a) Internal Debt of the State Government—					
Market Loans	.. 2,29.62	23.50	10.50	2,42.62	(+)13.00
Other Loans	.. 45.79	37.15	28.91	54.03	(+)8.24
(b) Loans and Advances from the Central Government	.. 10,73.71	1,96.02	54.58	12,15.15	(+)1,41.44
Total, Public Debt	.. 13,49.12	2,56.67	93.99	15,11.80	(+),162.68
II. Small Savings, Provident Funds, etc.	.. 73.63	24.72	11.53	86.82	(+)13.19
Grand Total	.. 14,22.75	2,81.39	1,05.52	15,98.62	(+),175.87

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 1979-80 a loan of Rs. 23.50 crores bearing interest at 6½ per cent was raised at par. The loan is redeemable in 1989. Repayments of a market loan, viz., 5¾ per cent Andhra Pradesh State Development Loan, 1979 were made during the year to the extent of Rs. 10.28 crores. During the year Rs. 0.22 crore were paid in discharge of market loans not bearing interest.

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

Arrangements for amortisation

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

(a) *Depreciation Funds*.—A sum equal to 1½ per cent of the total nominal amount of each loan was being paid out of the revenues to a depreciation fund in each financial year 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 contribution 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 balance in the fund at the commencement and at the end of the year 1979-80 are shown below :—

	Balance on 1st April 1979	Additions during the year	Withdrawals during the year	Balance on 31st March 1980
	(In crores of rupees)			
Depreciation Funds	4.21	..	1.01	3.20
Sinking Funds	26.94	0.22	0.68	26.48
Total	31.15	0.22	1.69	29.68

An amount of Rs. 4.52 crores was invested from the balance of Rs. 29.68 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. 151.93 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.

Consequent upon the recommendations of the Seventh Finance Commission, the Government of India have consolidated many outstanding loans on 31st March 1979 with the period of repayment extending up to 15 and 30 years. The amount of loans consolidated is Rs. 992.51 crores.

4. Other Loans.—The loans from the Reserve Bank of India, the Life Insurance Corporation of India and other institutions amounted to Rs. 54.03 crores at the close of the year. The details of these loans will be found in Statement no. 17.

Towards amortisation arrangements for the loans taken from Life Insurance Corporation of India, Rs. 0.04 crore were set apart during the year 1979-80. The total balance in the Sinking Fund for this purpose at the end of the year was Rs. 0.53 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, 1980 was Rs. 273.25 crores as shown below; further details are given in Statement nos. 16 and 19.

Nature of obligation	Balance on 1st April 1979	Receipts dur- ing the year	Repayments during the year	Balance on 31st March 1980	Net increase (+) or decrease (-) during the year
(In crores of rupees)					
Interest bearing obligations such as (i) depreciation reserve fund of com- mercial undertakings, etc. ..	3.21	0.15	..	3.36	(+) 0.15
(ii) Other obligations ..	0.06	0.03	..	0.09	(+) 0.03
Non-interest bearing obligations such as deposits, other earmarked funds etc. ..	251.35	412.48	394.03	269.80	(+) 18.45
Total ..	254.62	412.66	394.03	273.25	(+) 18.63

(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 1978-79 and 1979-80 were as shown below:—

	1978-79	1979-80	Net increase (+) or de- crease (-) during the year
(In crores of rupees)			
<i>Gross debt and other obligations at the end of the year</i>	16,77.37	18,71.87	+1,94.50
(i) Interest paid by Government:—			
(a) On public debt and unfunded debt ..	66.27	78.87	+12.60
(b) On other obligations ..	..	..	..
Total ..	66.27	78.87	+12.60
(ii) <i>Deduct</i> :—			
(a) Interest received on loans and advances given by Government ..	26.90	30.79	+3.89
(b) Interest realised on investment of cash balance ..	1.69	1.34	-0.35
(iii) Net amount of interest charges ..	37.68	46.74	+9.06
(iv) Percentage of gross interest-item (i) to total revenue receipts ..	7.02	6.94	-0.08
(v) Percentage of net interest-item (iii) to total revenue receipts ..	3.99	4.11	+0.12

There were in addition certain other receipts and adjustments totalling Rs. 76.32 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. 1.01 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 1979	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1980	Net increase (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
(I) Loans for Social and Community Services	83.45 (A)	22.32 (F)	2.64	103.13	+19.68
(II) Loans for Economic Services					
(a) General Economic Services	28.63(B)	6.70(G)	0.67	34.66	+6.03
(b) Agriculture and Allied Services	64.23(C)	14.33	7.27	71.29	+7.06
(c) Industry and Minerals	12.89 (D)	1.26	0.67	13.48	+0.59
(d) Water and Power Development	431.89 (E)	50.81	0.82	481.88	+49.99
(e) Transport and Communications	1.21	0.02	0.07	1.16	(—)0.05
(III) Loans to Government Servants, etc.	11.16	8.65	7.47	12.34	+1.18
(IV) Loans for Miscellaneous purposes	0.39	..	0.05	0.34	(—)0.05
Total, Loans and Advances	633.85 (E)	104.09 (F) (G)	19.66	718.28	+84.43

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

(A) Differs from previous year's closing balance by Rs. 1.49 crore increased due to transfer from (b) Agriculture and Allied Services in rectification of balances on reconciliation.

(B) Differs from previous year's closing balance by Rs. 0.08 crore increased due to transfer from (c) Industry and Minerals in rectification of balances on reconciliation.

(C) Differs from previous year's closing balance by Rs. 1.49 crore—decreased *vide* foot note (A) above.

(D) Differs from previous year's closing balance by Rs. 0.08 crore —decreased *vide* foot note (B) above.

(E) Differs from previous year's closing balance by Rs. 0.08 crore—decreased due to *pro forma* transfer to Major Head "534-Capital Outlay on Power Projects" *vide* Statement no. 13.

(F) (i) Includes Rs. 0.56 crore met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80 and (ii) excludes Rs. 0.65 crore met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(G) Includes Rs. 0.08 crore met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(ii) Recoveries in arrears

At the end of 1979-80 recovery of Rs. 23,06.08 lakhs (principal Rs. 10,90.63 lakhs and interest Rs. 12,15.45 lakhs) was overdue out of loans (Rs. 70.89 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	13.50	25.03
682.	Loans for Public Health, Sanitation and Water Supply ..	3,28.34	4,72.77
683.	Loans for Housing	40.20	1,21.33
684.	Loans for Urban Development	63.49	84.98
688.	Loans for Social Security and Welfare	1,18.94	49.85
705.	Loans for Agriculture	24.00	..
706.	Loans for Minor Irrigation, Soil Conservation and Area Development	63.50	28.29
711.	Loans for Dairy Development .. ..	..	99.22
712.	Loans for Fisheries .. ..	..	7.27
714.	Loans for Community Development	66.78	48.35
721.	Loans for Village and Small Industries	1,65.40	1,17.04
722.	Loans for Machinery and Engineering Industries	39.88	20.50
723.	Loans for Petroleum, Chemical and Fertilizer Industries ..	31.49	21.02
726.	Loans for Consumer Industries	1,33.61	1,19.80
767.	Miscellaneous loans	1.50	..
	Total	10,90.63	12,15.45

Out of the above recovery of Rs. 13,42.64 lakhs (Rs. 6,48.05 lakhs towards principal and Rs. 6,94.59 lakhs towards interest) was outstanding for over three years.

Loans amounting to Rs. 4,81.88 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1980. Rupees 1,14.58 crores became due towards interest on the above loans as on 31st March 1980. 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. 1,61.53 lakhs shown as outstanding against loans for housing recovery of Rs. 1,16.72 lakhs (Rs. 8.31 lakhs towards principal and Rs. 1,08.41 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 1980 out of loans and advances (Rs. 1,65.51 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 June of each year for the previous financial year the information has not been furnished by any department for the year 1979-80 and earlier years except by Director of Town Planning (Rs. 55.28 lakhs), Panchayati Raj Department (Rs. 2,11.98 lakhs), Forest and Rural Development Department (no arrears) and Director of Employment and Training (no arrears).

STATEMENT No. 6—GUARANTEES GIVEN BY THE GOVERNMENT FOR
REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORA-
TIONS, 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 :

(1)	MAXIMUM	SUMS GUARANTEED	
	AMOUNT GUARANTEED	OUTSTANDING ON THE 31ST MARCH 1980	
	Principal only	Principal	Interest
	(2)	(3)	(4)
	(In lakhs of rupees)		
I. Statutory Corporations and Boards	.. 3,39,10.83	2,52,86.61	..
II. Government Companies	.. 1,57,62.18	1,43,41.37	11.58
III. Joint Stock Companies	.. 4,47.73	1,47.61	..
IV. Co-operative Banks and Societies	.. 7,07,32.10	4,65,42.41	1,75.99
V. Municipal Corporations and municipalities	.. 9,47.94	7,85.33	..
VI. Other Institutions	.. 26,65.87	16,10.61	5.60
Total	.. 12,44,66.65	8,87,13.94	1,93.17

Note :—The details of amounts outstanding as on the 31st March 1980 have not been intimated by Government in respect of guarantee given to a few institutions.

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	SUMS GUARANTEED	
	AMOUNT GUARANTEED	OUTSTANDING ON THE 31ST MARCH 1980	
(1)	(2)	Principal	Interest
		Principal only	Interest
		(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 ..	3,33,10.83 (a)	2,51,03.01	..
(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 ..	6,00.00	1,83.60	..
Total, I ..	3,39,10.83	2,52,86.61	..
II. Government Companies (15)*			
Guarantee for repayment of loans/overdrafts, payment of interest, amount raised by issue of bonds/debentures and for cash credit facilities ..	1,57,62.18 (b)	1,43,41.37	11.58
Total, II ..	1,57,62.18	1,43,41.37	11.58
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 (c)	1,47.61 (c)	..
Total, III ..	4,47.73	1,47.61	..

* Figures in brackets indicate the number of institutions.

(a) (i) In September 1960, Government guaranteed repayment of principal and of interest on Andhra Pradesh State Electricity Board Bonds, 1960 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.

(iii) The question of waiver of Guarantee Commission @ 2% on the loan of Rs. 19.90 crores taken by the Andhra Pradesh State Electricity Board is reported to be under correspondence with the Government.

(b) The amount of Rs. 99,56.97 lakhs outstanding as on 31-3-1980 in respect of certain loans guaranteed by Government has been adopted as the maximum amount of loan guaranteed in the case of the Singareni Collieries Company Limited as the maximum amount was not specified stating it to be varying from time to time depending on plan finances.

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

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 1980		
		Principal only	Principal	Interest
		(2)	(3)	(4)

(In lakhs of rupees)

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 ..	6,17,65.32	4,10,74.06	..
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(ii) Co-operative Societies

(a) Co-operative sugar factories—(13)*

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 ..	21,08.28	17,63.42	1,45.88
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(b) Co-operative spinning mills—(13)*

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 ..	26,02.69	18,13.64	15.02
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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 ..	35.00	29.00	..
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@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.

*Figure in bracket indicates the number of institutions.

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 1980	
	Principal only	Principal	Interest
(1)	(2)	(3)	(4)

(In lakhs of rupees)

IV. Co-operative Banks and Societies—(Concl'd.)

(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 ..

(f) Andhra Pradesh State Scheduled Castes Co-operative Finance Corporation—

Guarantee for repayment of loans raised from Indian Bank .. 1,20.00 1,20.00 ..

(g) 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 .. 7,35.00 (d) 2,37.07 ..

(h) Housing Co-operatives—(2)*

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 24,45.00 18,87.00 15.09

(i) Consumers' Co-operatives—(90)*

Guarantees for repayment of working capital loan by Consumer Co-operative Stores and marketing societies 3,82.01 1,00.54 ..

(j) Other co-operatives—(1)*

Guarantee for repayment of loan taken for rural electrification from Rural Electrification Corporation Limited, New Delhi .. 2,95.94 2,95.94 ..

Total, IV .. 7,07,32.10 4,65,42.41 1,75.99

(d) Krishna District Cotton Growers Co-operative Marketing Society 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.

*Figure in brackets ..

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	MAXIMUM AMOUNT GUARANTEED (2)	SUMS GUARANTEED (III) OUTSTANDING ON THE 31st MARCH 1980	
		Principal only (3)	Interest (4)
(In lakhs of rupees)			
V. MUNICIPAL CORPORATION AND MUNICIPALITIES—(44)*			
Guarantee for repayment of principal and payment of interest on loans by 23 municipalities from Life Insurance Corporation of India and Municipal Corporation of Hyderabad for water supply and drainage schemes..	9,47.94	7,85.33 (e)	..
Total, V	.. 9,47.94	7,85.33	..
VI. OTHER INSTITUTIONS			
(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 ..	2,61.73 (f)	1,76.81 (f)	..
(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 ..	3,45.29	3,20.02	5.60
(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 ..	12,74.06	8,42.20	..
(d) Guarantee to HUDCO, Limited, for loans given to Hyderabad Urban Development Authority ..	6,69.39	1,80.05	..
(e) Guarantee to Life Insurance Corporation of India and State Bank of India towards capital cost of two industrial estates viz., construction of factory buildings ..	39.98	16.11	..
(f) 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 (g)	75.42 (g)	..
Total, VI	.. 26,65.87	16,10.61	5.60
Grand Total	.. 12,44,66.65	8,87,13.94	1,93.27

*Figure in bracket indicates the number of institutions.

(e) The details of outstanding amount in the case of the Municipal Corporation of Hyderabad are awaited.

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 1980 is shown below. The information about other institutions is awaited.

✓ Andhra Pradesh State Road Transport Corporation	..	..	2,10,236
✓ Andhra Pradesh State Agro-Industries Corporation	..	..	1,26,000 (h)
✓ Andhra Pradesh Industrial Development Corporation	..	..	2,20,000 (g)
✓ Nizam Sugar Factory Limited	..	..	3,20,000 (h)
✓ Andhra Pradesh State Civil Supplies Corporation	..	..	1,57,048
✓ Hyderabad Chemicals and Fertilizers Limited	..	..	1,50,000 (h)
✓ Hyderabad Urban Development Authority	..	..	15,79,380
✓ The Singareni Collieries Company Limited	..	..	3,00,000
Andhra Pradesh Industrial Infrastructure Corporation Limited	..	..	7,91,959
			38,54,623
	Total	..	..

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

(h) Amount outstanding as on 31st March 1979.

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

		On 1st April 1979	On 31st March 1980
(In lakhs of rupees)			
(a) General Cash Balance—			
1. Cash in Treasuries	.. ..	0.14	0.13
2. Deposits with Reserve Bank	.. ..	(—)12,17.11	(—)26,27.88*
3. Deposits with other Banks	.. ..	1,34.40	1,34.40
4. Remittances in transit	.. ..	(—)17.52	(—)29.96
	Total	(—)11,00.09	(—)25,23.31
5. Investments held in Cash Balance Investment Account (Major Head 873)	.. ..	71,99.61	67,98.13
	Total, (a)	60,99.52	42,74.82
(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 (Motigaily)			
	.. ..	1,09.61	1,90.07
2. 872. Permanent Cash Imprest—Civil —	.. ..	
Permanent advances for contingent expenditure with departmental officers			
	.. ..	21.83	23.04
3. Investment out of earmarked funds	.. ..	23,72.45	24,03.64
	Total, (b)	25,03.89	26,16.75
	Total (a) + (b)	86,03.41	68,91.57

* (i) There was a net difference of Rs. 163.22 lakhs (credit) between the figure reflected in the accounts [Rs. (-) 2627.88 lakhs] and that intimated by the Reserve Bank of India [Rs. (-) 2464.66 lakhs] regarding Deposits with Reserve Bank included in the cash balance. After the closing of October 1980 accounts the net difference to be reconciled is Rs. 33.26 lakhs (debit) as detailed below :—

	Debit	Credit	Net
(In lakhs of rupees)			
(i) Difference as on 31st March 1980	.. 223.85	387.07 Cr.	163.22
(ii) Cleared in the accounts for April 1980 to October 1980	97.08	293.56 Cr.	196.48
(iii) Difference after closing of October 1980 accounts	.. 126.77	93.51 Dr.	33.26

(i) 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 upto a limit mutually agreed upon between the Bank and the Government. Ways and means advances of Rs. 24.74 crores were obtained and repaid in full during the year. Government paid Rs. 2.32 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 was no occasion during 1979-80 when such shortfall occurred.

(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 (In lakhs of rupees)</i>
(i) Securities of Government of India	26.84
(ii) 6% Andhra Pradesh State Electricity Board Bonds	49.00
(iii) Government of India Treasury Bills	67,22.29
Total	67,98.13

Interest realised during the year on the above investments was Rs. 1.34 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 1980).

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

The following is a summary of balances on 31st March 1980 :

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
			Rs.
Consolidated Fund			
11,01,70,32,511	A to D, G, H and Part of Sector L	Government Account	
	(E)	Public Debt	.. .. 15,11,79,68,81
7,18,28,52,354	(F)	Loans and Advances	
Contingency Fund			
		Contingency Fund	.. .. 7,35,19,068
Public Account			
	(I)	Small Savings, Provident Funds, etc.	.. .. 86,82,41,791
	(J)	Reserve Funds—	
		(a) Reserve Funds bearing interest	.. .. 3,36,38,735
		(b) Reserve Funds not bearing interest	
		(i) Gross	.. .. 82,30,58,847
24,03,64,452		(ii) Investments	
	(K)	Deposits and Advances—	
		(a) Deposits bearing interest	.. .. 8,65,103
		(b) Deposits not bearing interest	.. .. 2,11,52,96,537
5,21,56,758		(c) Advances	
	(L)	Suspense and Miscellaneous—	
67,98,13,232		Investments	
11,02,49,623		Other Items (Net)	.. ..
24,50,886	(M)	Remittances	
(-)-25,23,30,934*	(N)	Cash Balance (Closing)	
19,03,25,88,882		Total	.. .. 19,03,25,88,882

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 (1)	Earliest year to which the difference relates (2)	Amount of difference (3) Rs.	Departmental Officers responsible for reconciliation/Officers from whom details are awaited (4)
683. Loans for Housing—Low-Income Group Housing Schemes—Loans to Andhra Pradesh Housing Board, Hyderabad	.. 1975-76	13,02,043	Departmental Officers.
684. Loans for Urban Development—Urban Development—Loans for construction of Roads and Bridges, etc. Loans to Municipal Corporation, Municipalities and Other Local Funds	1974-75	11,47,096	Do.
843. Civil Deposits—Civil Courts' deposits	1973-74	7,34,93,780	Plus and minus Memoranda awaited from Treasuries.
847. Deposits of Local Funds— Panchayat Bodies Funds	.. 1973-74	6,15,14,015	Do.
882. Cash Remittances, etc.— Public Works Remittances—			
I. Remittances	.. 1964-65	53,96,222	Divisional Officers
II. Cheques	.. 1965-66	1,96,67,000	

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 V 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 1979-80 given below shows how the net amount at the end of the year has been arrived at :—

Debits (1) Rs.	Details (2)	Credits (3) Rs.
9,84,85,33,613*	A. Balance at the debit of Government Account on 1st April, 1979.	
	B. Receipt Heads (Revenue Account)	.. 11,36,21,75,355
10,14,93,02,965	C. Expenditure Heads (Revenue Account)	
2,39,82,35,014	D. Expenditure Heads (Capital Account)	
	E. Miscellaneous	.. 1,68,70,726
	G. Balance at the debit of Government Account on 31st March, 1980	.. 11,01,70,32,511
<hr/>	Total	<hr/>
22,39,60,78,592		.. 22,39,60,78,592

*The balance at the debit of Government Account on 1st April, 1979 is more than the balance shown in the Finance Accounts for 1978-79 by Rs. 8,29,200. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below :

Amount transferred <i>pro forma</i> from Loans and Advances to Capital (<i>Vide</i> Statement no. 16)	.. 8,29,200
Total	Dr. <u>8,29,200</u>

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

The following are the details of Rs. 1,68,70,726 shown against " E. Miscellaneous ".

	Debit Rs.	Credit Rs.
(i) Miscellaneous writes off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction, etc.	30,014	1,740
(ii) Adjustments of the credits received from the Central Government for liabilities borne by the Government of Andhra Pradesh .. ..	..	25,000
(iii) Balances outstanding under Sinking Fund transferred to Miscellaneous Government Account .. ..	..	1,68,74,000
Total ..	30,014	1,69,00,740
Total net credit ..	..	1,68,70,726

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 EXPENDITURE
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) Tax on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax ..	69,38.93	6.11	6.84
<i>(ii) Taxes on Property and Capital transactions—</i>			
Land Revenue	31,85.84	2.80	3.14
Stamps and Registration Fees	28,23.77	2.49	2.78
Estate Duty	79.05	0.07	0.08
Taxes on Immovable Property other than Agricultural Land ..	25.09	0.02	0.02
<i>(iii) Taxes on Commodities and Services—</i>			
State Excise	141,11.51	12.42	13.90
Sales Tax	217,41.75	19.14	21.42
Taxes on Vehicles	48,79.04	4.29	4.81
Taxes and Duties on Electricity	27.63	0.02	0.03
Other Taxes and Duties on Commodities and Services ..	24,76.34	2.18	2.44
Total—Tax Revenue ..	562,88.95	49.54	55.46
(b) Non-Tax Revenue:			
<i>(i) Interest Receipts, Dividends and Profits</i>	109,45.96	9.63	10.78
<i>(ii) Administrative Services</i>	10,66.76	0.94	1.05
<i>(iii) Pensions and Miscellaneous General Services</i>	5,68.48	0.50	0.56
<i>(iv) Social and Community Services</i>	18,05.46	1.59	1.78
<i>(v) Economic Services—</i>			
General Economic Services	2,53.01	0.22	0.25
Agriculture and Allied Services	33,90.47	2.99	3.34
Industry and Minerals	7,15.59	0.63	0.71
Water and Power Development	4,22.88	0.37	0.42
Transport and Communications	3,37.37	0.30	0.33
Total—Non-Tax Revenue ..	195,05.98	17.17	19.22
<i>(c) Grants-in-Aid and contributions</i>	378,26.82	33.29	37.27
Grand Total—Revenue ..	1136,21.75	100.00	100.00

UNDER DIFFERENT HEADS EXPRESSED AS
REVENUE/TOTAL EXPENDITURE

Heads-Expenditure	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(5)	(6)	(7)	(8)
(a) Fiscal Services:			
(i) Collection of Taxes on Income and Expenditure	..	..	..
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue	5,79.89	0.51	0.57
Stamps and Registration	2,31.40	0.20	0.23
(iii) Collection of Taxes on Commodities and Services—			
State Excise	6,09.02	0.54	0.60
Sales Tax	6,16.29	0.54	0.61
Taxes on Vehicles	1,03.58	0.09	0.10
Other Taxes and Duties on Commodities and Services	30.45	0.03	0.03
(iv) Other Fiscal Services	4.43	..	..
Total—Fiscal Services	21,75.06	1.91	2.14
(b) Interest Payment and Servicing of Debt	78,86.98	6.94	7.77
(c) Organs of State	15,22.07	1.34	1.50
(d) Administrative Services	98,27.65	8.65	9.68
(e) Pensions and Miscellaneous General Services	34,36.77	3.02	3.39
(f) Social and Community Services	435,24.58	38.31	42.88
(g) Economic Services—			
(i) General Economic Services	23,01.83	2.03	2.27
(ii) Agriculture and Allied Services	121,00.39	10.65	11.92
(iii) Industry and Minerals	9,35.12	0.82	0.92
(iv) Water and Power Development	94,23.14	8.29	9.29
(v) Transport and Communications	62,42.68	5.49	6.15
Total	972,01.21	85.54	95.77
(h) Grants-in-Aid and Contributions	21,16.83	1.86	2.09
Grand Total—Expenditure (Revenue Account)	1014,93.10	89.31	100.00

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

	Actuals for 1979-80		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads—Revenue Account	80,84,03,986	934,09,05,979	1014,93,09,965 (a)
Expenditure Heads—Capital Account	90,85,721	238,91,49,293	239,82,35,014 (b)
Disbursements under Public Debt and Loans and Advances	93,99,35,841	104,09,03,208	198,08,39,049 (c) & (d)
Total	175,74,25,548	1277,09,58,480	1452,83,84,028

(a) Includes Rs. 1,02,58,001 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80 and excludes Rs. 1,66,00,284 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 15,40,548 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80 and excludes Rs. 18,95,709 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 63,56,125 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80 and excludes Rs. 64,50,000 met from out of advance from the Contingency Fund during 1979-80 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	39,41,62,582		39,41,62,582
604. Loans and Advances from the Central Government	54,57,73,259		54,57,73,259

F. Loans and Advances :

Loans to Government servants		8,64,83,490	8,64,83,490
Other Loans		95,44,19,718	95,44,19,718

Total	93,99,35,841	104,09,03,208	198,08,39,049
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STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS

Heads	Actuals for 1979-80
	Rs.
RECEIPT HEADS (Revenue Account)	
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	69,38,93,000
Total	69,38,93,000
Total, (a)	69,38,93,000
<i>(b) Taxes on Property and Capital transactions—</i>	
029. Land Revenue	
Land Revenue/Tax	31,29,95,311
Rates and Cesses on Land	1,13,08,090
Receipts from management of Ex-zamindari Estates	4,525
Sale proceeds of Waste lands and redemption of land tax	67,886
Other receipts	..(—)57,92,124@
Total	31,85,83,688
030. Stamps and Registration Fees	
A. Stamps—Judicial—	
Sale of stamps	4,39,12,079
Other receipts	35,872
Total, A.	4,39,47,951
B. Stamps—Non-Judicial—	
Sale of stamps	27,89,08,984
Duty on impressing of documents	32,56,436
Other receipts	12,82,237
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	..(—)9,26,26,895
Total, B.	19,08,20,762
C. Registration fees—	
Fees for registering documents	4,02,53,419
Other receipts	73,54,611
Total, C.	4,76,08,030
Total	28,23,76,743

*Under the Section 'A. Tax Revenue' the figures shown are net after taking into account the refunds.
@The minus balance is due to refunds during the year being in excess of the receipts.

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

Heads	Actuals for 1979-80 Rs.
A. Tax Revenue—(contd.)	
(a) Taxes on Property and Capital transactions—(concltd.)	
031. Estate Duty	
A. Agricultural land—	
Share of net proceeds assigned to State/Union Territory Governments	7,41,000
B. Property other than Agricultural Land—	
Share of net proceeds assigned to States	71,64,000
Total	<u>79,05,000</u>
035. Taxes on Immovable Property other than Agricultural land	
Ordinary Collections	25,09,269
Total	<u>25,09,269</u>
Total, (b)	<u>61,13,74,700</u>
(c) Taxes on commodities and services—	
039. State Excise	
Country spirits	107,47,10,085
Country fermented liquors	15,19,71,908
Malt liquor	6,06,75,187
Foreign liquors and spirits	9,43,60,692
Commercial and denatured spirits and medicated wines	20,90,857
Medicinal and toilet preparations containing alcohol, opium, etc.	2,02,45,441
Opium, hemp and other drugs	59,259
Fines and confiscations	10,02,910
Other receipts	60,34,400
Total	<u>141,11,50,739</u>
040. Sales Tax	
Receipts under the Central Sales Tax Act	2131,23,616
Receipts under the State Sales Tax Act	196,10,49,424
Other receipts	2,310
Total	<u>217,41,75,350</u>

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

Heads	Actuals for 1979-80
	Rs.
A. Tax Revenue—(concl'd.)	
<i>(e) Taxes on commodities and services—(concl'd.)</i>	
041. Taxes on Vehicles	
Receipts under the Indian Motor Vehicles Act	5,20,82,491
Receipts under the State Motor Vehicles Taxation Acts	42,88,01,332
Other receipts	70,20,427
Total	48,79,04,250
043. Taxes and Duties on Electricity	
Taxes on consumption and sale of Electricity	13,53,314
Fees under the Indian Electricity Rules	7,61,043
Fees for the electrical inspection of cinemas	6,28,436
Other receipts	20,510
Total	27,63,303
045. Other Taxes and Duties on commodities and services	
Entertainment tax	20,18,79,014
Betting tax	1,76,43,229
Luxury tax	5,995
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	2,81,05,375
Total	24,76,33,613
Total, (e)	432,36,27,255
Total, A. Tax Revenue	562,88,94,955
B. Non-Tax Revenue—	
<i>(b) Interest Receipts, Dividends and Profits—</i>	
049. Interest Receipts	
<i>D. Interest receipts of State/Union Governments—</i>	
Interest from Departmental commercial undertakings	76,31,13,618
Interest from Public Sector and other undertakings	25,84,14,118
Interest from Local bodies	1,60,92,915
Interest from co-operative societies	1,91,28,211
Interest from cultivators	19,91,648
Interest realised on investment of cash balances	1,33,81,668
Other receipts	1,24,17,022
Deduct—Refunds	(—)29,943
Total	1,00,45,00,000

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

Heads	Actuals for 1979-80
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(b) Interest Receipts, Dividends and Profits—(concl'd.)</i>	
050. Dividends and Profits	
Dividends from Public Undertakings	1,63,000
Dividends from other investments	99,24,355
Total	<u>1,00,87,355</u>
Total, (b)	<u>109,45,96,612</u>
 <i>(c) Other Non-Tax Revenue—</i>	
<i>(i) General Services—</i>	
051. Public Service Commission	
State Public Service Commission	18,92,215
<i>Deduct—Refunds</i>	(—) 6,075
Total	<u>18,86,140</u>
055. Police	
Police supplied to other Governments	3,45,633
Police supplied to other parties	16,39,409
Receipts of State Headquarters Police	10,43,780
Receipts under Arms Act	37,193
Fees, Fines and Forfeitures	31,01,458
Other receipts	50,43,801
<i>Deduct—Refunds</i>	(—) 22,833
Total	<u>1,11,88,441</u>
056. Jails	
Services and service fees	10,169
Sale of Jail manufactures	28,05,729
Other receipts	7,69,964
<i>Deduct—Refunds</i> .. ..	.. ..
Total	<u>35,85,862</u>
057. Supplies and Disposals	
Other receipts	14
Total	<u>14</u>

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

Heads	Actuals for 1979-80 Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(i) General Services—(contd.)</i>	
058. Stationery and Printing	
Stationery receipts	7,64,486
Sale of Gazettes, etc.	14,87,949
Other Press receipts	6,73,433
Other receipts	8,16,501
<i>Deduct—Refunds</i>	(—) 6,797
Total	37,35,572
059. Public Works	
Rents	9,22,600
Hire charges of Machinery and equipment	1,08,67,355
Recovery of centage charges	7,33,286
Other receipts	99,92,200
<i>Deduct—Refunds</i>	(—) 72,159
Total	2,24,43,282
065. Other Administrative Services	
<i>A. Administration of Justice—</i>	
Services and Service fees	22,02,007
Fines and forfeitures	84,95,231
Other receipts	21,71,372
<i>Deduct—Refunds</i>	(—) 5,73,857
Total, A.	1,22,94,753
<i>B. Elections—</i>	
Sale proceeds of election forms and documents	41,752
Fees, fines and forfeitures	2,10,016
Other receipts	3,87,25,374
Total, B.	3,89,77,142

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

Heads	Actuals for 1979-80
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(i) General Services—(concl.)</i>	
065. Other Administrative Services—(concl.)	
C. Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	3,64,097
Receipts under Citizenship Act	997
Civil Defence	1,04,270
Fire Protection and Control	71,860
Fees for Government Audit	58,73,356
Receipts from Motor Garage, etc.	156
Receipts from Guest houses, Government hostels, etc.	6,00,506
Other receipts	57,29,933
<i>Deduct—Refunds</i>	(—)1,79,918
Total, C.	1,25,65,257
Total	6,38,37,152
066. Contributions and recoveries towards pension and other Retirement Benefits	
Subscriptions and contributions	3,47,67,756
Other receipts	47,39,367
<i>Deduct—Refunds</i>	(—)17,719
Total	3,94,89,404
068. Miscellaneous General Services	
State lotteries	50
Unclaimed Deposits	90,35,219
Sale of land and property	11,41,964
Gain by exchange	259
Other receipts	81,86,076
<i>Deduct—Refunds</i>	(—)10,04,558
Total	1,73,59,010
Total, (i) General Services	16,35,24,877

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

Heads	Actuals for 1979-80
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(ii) Social and Community Services—	
077. Education	
<i>A. Primary Education—</i>	
Tuition and other Fees	.. .. 2,03,044
Other receipts	.. .. 42,752
Total, A.	.. .. <u>2,45,796</u>
<i>B. Secondary Education—</i>	
Tuition and other Fees	.. .. 1,10,57,056
Text Book Receipts	.. .. 2,38,37,491
Total, B.	.. .. <u>3,48,94,547</u>
<i>C. Special Education—</i>	
Tuition and other Fees	.. .. 2,650
Other receipts	.. .. 189
Total, C.	.. .. <u>2,839</u>
<i>D. Pre-University Education—</i>	
Tuition and other Fees	.. .. 1,48,65,050
Total, D.	.. .. <u>1,48,65,050</u>
<i>E. University and other Higher Education—</i>	
Tuition and other Fees	
Government Colleges	.. .. 41,53,198
Other receipts	.. .. 50,000
Total, E.	.. .. <u>42,03,198</u>
<i>F. Technical Education—</i>	
Tuition and other Fees	.. .. 29,41,981
Other receipts	.. .. 73,216
Total, F.	.. .. <u>29,15,107</u>

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

Heads	Actuals for 1979-80
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(ii) Social and Community Services—(contd.)	
077. Education—(concl.)	
G. General—	
Receipts from Sports and Youth Welfare activities	5,78,670
Other receipts	39,43,374
Deduct—Refunds	(—)14,209
Total, G.	45,07,835
Total	6,17,34,462
078. Art and Culture	
Archives and Museums	
Public Libraries	33,770
Other receipts	74,993
Deduct—Refunds	87,231
	(—)5,100
Total	1,90,894
080. Medical	
A. Allopathy—	
Tuition and other fees for medical education	12,64,309
Receipts from Patients for Hospital and Dispensary Services	15,51,640
Receipts from Employees' State Insurance Scheme	1,42,63,239
Services and Service Fees	3,082
Other receipts	25,52,161
Deduct—Refunds	(—)40,36,398
Total, A.	1,55,98,033
B. Other systems of Medicine—	
Ayurvedic	34,877
Homoeopathy	43,698
Unani	21,471
Other systems	1,395
Total, B.	1,01,441
Total	

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

Heads		Actuals for 1979-80
		Rs.
B. Non-Tax Revenue—(contd.)		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(ii) Social and Community Services—(contd.)</i>		
081. Family Welfare		
Other receipts	.. ..	4,86,928
Total	.. ..	4,86,928
082. Public Health, Sanitation and Water Supply		
Services and Service Fees	.. ..	32,80,611
Sale of Sera and Vaccines, etc.	.. ..	4,52,040
Receipts from Urban Water Supply Schemes	.. ..	2,24,90,600
Receipts from Public Health Laboratories	.. ..	40
Fees, fines, etc.	.. ..	4,88,220
Other receipts	.. ..	1,59,19,970
<i>Deduct—Refunds</i>	.. ..	(—)7,020
Total	.. ..	4,26,24,461
083. Housing		
Receipts from Government Residential buildings	.. ..	38,57,930
Other receipts	.. ..	1,71,244
<i>Deduct—Refunds</i>	.. ..	(—)191
Total	.. ..	40,28,983
084. Urban Development		
Other receipts	.. ..	20,56,605
Total	.. ..	20,56,605
085. Information and Publicity		
Receipts from Cinematograph Films Rules	.. ..	53,728
Receipts from publications	.. ..	1,62,694
Other receipts	.. ..	41,74,943

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

Heads	Actuals for 1979-80
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(concl'd.)</i>	
087. Labour and Employment	
Receipts under Labour Laws	18,13,626
Fees for registration of Trade Unions	19,129
Fees for inspection of Steam Boilers	12,25,273
Fees realised under the Factory Act	46,48,897
Fees under Contract Labour (Regulation and Abolition) Rules	16,378
Other receipts	37,55,037
Deduct—Refunds	(—)11,935
Total	1,14,66,405
088. Social Security and Welfare	
Civil Supplies	
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	2,19,27,469
Receipts from Correctional Homes	53,91,877
Other receipts	45,986
Deduct—Refunds	88,59,087
Total	(—)3,55,755
095. Other Social and Community Services	
Receipts from Zoological and Public Gardens	6,82,734
Other receipts	13,14,817
Total	19,97,551
Total, (ii) Social and Community Services	18,05,45,792
<i>(iii) Economic Services—</i>	
098. Co-operation	
Audit fees	9,23,902
Other receipts	1,52,95,867
Deduct—Refunds	(—)9,532
Total	1,62,15,237

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

Heads	Actuals for 1979-80
	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	2,13,187
Regulation of Joint Stock-Companies	1,015
Regulation of other business undertakings	10,51,236
Fees for stamping Weights and Measures	75,55,899
Other receipts	2,65,499
Deduct—Refunds	(—)597
Total	90,86,239
105. Agriculture	
Sale of Seeds	2,93,23,908
Sale, hire and services of agricultural implements and machinery including tractors	2,08,290
Receipts from agricultural farms	7,07,918
Receipts from commercial crops	13,00,830
Receipts from horticulture	76,418
Receipts from plant protection services	74,87,001
Quality Control	19,42,422
Other Services and service fees	1,921
Grants from Indian Council of Agricultural Research	15,74,210
Other receipts	1,22,21,071
Deduct—Refunds	(—)23,446
Total	5,48,20,543
106. Minor Irrigation, Soil Conservation and Area Development	
Receipts from deepening of wells and tanks	416
Receipts from Other Minor Irrigation works	60,474
Receipts from Soil Conservation Schemes	1,31,210
Receipts from Area Development Programmes	1,66,751
Other receipts	32,37,835
Deduct—Refunds	(—) 195
Total	35,96,491

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

Heads	Actuals for 1979-80 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	4,496
Services and Service Fees	9,430
Receipts from poultry development	41,891
Receipts from sheep and wool development	2,89,243
Receipts from piggery development	34,39,531
Receipts from other livestock development	18,97,805
Other receipts	54,505
Deduct—Refunds	22,10,434
	(—)7,828
Total	79,39,507
111. Dairy development	
Other receipts	
Deduct—Refunds	659
	..
Total	659
112. Fisheries	
Rents	
Licence fees, fines, etc.	13,07,396
Sale of fish, fish seeds, etc.	140
Services and service fees	14,88,908
Other receipts	31,975
Deduct—Refunds	53,71,792
	(—)34,88,117
Total	47,12,094
113. Forest	
Sale of timber and other forest produce	
Receipts from forest plantations	25,26,12,744
Other receipts	46,21,149
Deduct—Refunds	1,02,05,233
	(—) 2,58,713
Total	26,71,80,413
114. Community Development	
Receipts from Community Development Projects	
Services and Service Fees	34,914
Other receipts	2,392
	7,57,543
Total	7,94,849

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

Heads	Actuals for 1979-80
	Rs.
B Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(iii) <i>Economic Services—(contd.)</i>	
120. Industries	
A. <i>General—</i>	
Services and Service Fees	25,474
Licence fees	1,65,310
Receipts under the Petroleum Act	3,418
Receipts under the Rice Milling Industry (Regulation) Act	1,02,233
Other receipts	1,40,76,151
Deduct—Refunds	(—) 500
Total, A.	1,43,72,086
B. <i>Large and Medium Industries—</i>	
Government Distillery, Narayanguda	54,879
Government Distillery, Kamareddy	23,590
Government Distillery, Chagallu	39,048
Government Ceramic Factory, Gudur	3,091
Government Power Alcohol Factory, Bodhan	79,07,318
Deduct—Amount transferred to Industrial Research and Development Fund	(—) 79,05,691
Total, B.	1,22,035
Total	1,44,94,321
121. Village and Small Industries	
Small Scale Industries	7,57,008
Handloom Industries	3,28,707
Handicrafts Industries	4,13,895
Coir Industries	1,96,624
Sericulture Industries	5,14,893
Government Glass Factory, Gudur	12
Other receipts	19,018
Deduct—Amount transferred to Industrial Research and Development Fund	(—) 3,00,871
Deduct—Refunds	(—) 300

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

Heads		Actuals for 1979-80
		Rs.
B. Non-Tax Revenue—(contd.)		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(iii) Economic Services—(contd.)</i>		
128. Mines and Minerals		
Mineral concession fees, rents, royalties	-- ..	4,06,90,568
Receipts under the Carbide of Calcium Rules	-- ..	224
Other receipts	-- ..	1,44,79,564
Deduct—Refunds	.. ..	(—) 34,615
Total	-- ..	<u>5,51,35,741</u>
132. Multipurpose River Projects		
A. Nagarjunasagar Project—		
Irrigation Schemes	.. ..	15,20,048
Total, A.	-- ..	<u>15,20,048</u>
Total	-- ..	<u>15,20,048</u>
133. Irrigation, Navigation, Drainage and Flood Control Projects		
A. Irrigation Projects—Commercial—		
Godavari Delta System	.. ..	16,24,338
Krishna Delta System	.. ..	27,58,513
Kadam Project	.. ..	1,566
Nizamsagar Project	.. ..	3,12,851
Kurnool—Cuddapah Canal	.. ..	69,020
Polavaram Island Project	.. ..	10,583
Pennar River Canal System	.. ..	4,94,748
Tungabhadra Project (Low Level Canal)	.. ..	5,15,848
Tungabhadra Project (High Level Canal)	.. ..	1,51,045
Bhairavanitippa Project	.. ..	5,719
Sri Ramsagar Project	.. ..	1,540
Upper Pennar Project	.. ..	9,927
Pennar Kumudvati Project	.. ..	1,415
Chennarayanaswamigudi Project	.. ..	185
Pincha Project	.. ..	1,204
Rajolibanda Diversion Scheme	.. ..	63,256
Aranjar Project	.. ..	2,964
Pampa Reservoir	.. ..	2,252
Musi Project	.. ..	35,457
Total, A.	.. ..	<u>60,62,431</u>

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

Heads		Actuals for 1979-80
		Rs.
B. Non-Tax Revenue—(contd.)		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(iii) Economic Services—(contd.)</i>		
133. Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)		
<i>B. Irrigation Projects—Non-Commercial—</i>		
Other receipts	..	53,78,141
	Total, B.	<u>53,78,141</u>
<i>C. Navigation Projects—Commercial—</i>		
Buckingham Canal	..	3,73,374
	Total, C.	<u>3,73,374</u>
<i>D. Navigation Projects—Non-Commercial—</i>		
Other receipts	..	45,654
	Total, D.	<u>45,654</u>
<i>E. Drainage Projects—Commercial—</i>		
Godavari Delta Area	..	8,24,036
Krishna Delta Area	..	23,06,367
	Total, E.	<u>31,30,403</u>
	Total	<u>1,49,90,003</u>
134. Power Projects		
<i>A. Hydro—Electric Schemes—</i>		
(a) Machkund Hydro-Electric (Joint) Scheme	..	97,86,000
(b) Tungabhadra Hydro-Electric (Joint) Scheme	..	1,59,92,026
(c) Upper Sileru Hydro-Electric Scheme	..	413
	Total	<u>2,57,78,439</u>
135. Ports, Light Houses and Shipping		
<i>A. Ports and Pilotage—</i>		
Other receipts	..	82,46,430
Deduct—Refunds	..	(—)83,406
	Total	<u>81,63,024</u>

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

Heads	Actuals for 1979-80 Rs.
B. Non-Tax Revenue—(concl'd.)	
(c) Other Non-Tax Revenue—(concl'd.)	
(iii) Economic Services—(concl'd.)	
137. Roads and Bridges	
Other receipts	.. .. 2,52,97,212
Deduct—Refunds	.. .. (—)1,000
Total	.. .. 2,52,96,212
138. Road and Water Transport Services	
Other receipts	.. .. 972
Total	.. .. 972
139. Tourism	
Receipts from Tourist transport	.. .. 22,097
Rent and catering receipts	.. .. 2,35,901
Other receipts	.. .. 18,955
Total	.. .. 2,76,953
Total, (iii) Economic Services	.. .. 51,19,30,731
Total, (c) Other Non-Tax Revenue	.. .. 85,60,01,400
Total, B. Non-Tax Revenue	.. .. 1,95,05,98,012
C. Grants-in-Aid and Contributions—	
160. Grants-in-Aid from Central Government	
A. Non-Plan Grants—	
Grants under proviso to Article 275 (1) of the Constitution	
Relief on account of Natural Calamities—	.. .. 1,94,60,000
Gratuitous Relief	.. .. 5,42,31,305
Other grants	.. .. 35,18,25,000
Grants in lieu of Tax on Railway passenger fare	.. .. 1,13,59,000
Grants on account of Agricultural Wealth Tax	.. .. 55,11,000
Grants from Central Road Fund	.. .. 29,02,000
Education—	
Sports and Youth Welfare—Other grants	.. .. 12,45,000
General—Other grants	.. .. 62,64,600

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

Heads	Actuals for 1979-80 Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
A. Non-Plan Grants—(concl.)	
Social Security and Welfare—	
Relief and Rehabilitation of Displaced persons—Other Grants	13,28,033
Village and Small Industries—	
Other Grants	3,51,46,110
General—Other Grants	28,33,447
Deduct—Refunds	(—)10,38,500
Total, A. Non-Plan	49,10,66,995
B. Grants for State/Union Territory Plan Schemes—	
Grants under proviso to Article 275 (1) of the Constitution	7,34,25,000
Block Grants	56,70,99,000
Advance Plan Assistance on account of Natural Calamities	6,08,55,000
Total, B.	70,13,79,000
C. Grants for Central Plan Schemes—	
Education—	
Special Education—Other grants	3,43,768
Sports and Youth Welfare—Other grants	8,08,798
General—Other grants	61,95,190
Art and Culture—Other grants	2,400
Social Security and Welfare—	
Relief and Rehabilitation of Displaced Persons and Repatriates— Other grants	4,04,317
Social Welfare—Other grants	58,56,450
Other Social Security and Welfare Programmes—Other grants	4,84,700
Other General Economic Services—Other grants	9,21,795
Agriculture—	
Land Reforms	69,08,670
Extension and farmers' training	6,30,000
Agricultural economics and statistics	1,53,000
Storage and Warehousing	15,60,000
Agricultural Marketing and quality control	15,50,000
Other grants	31,23,000
Minor Irrigation—Other grants	1,48,600
Area Development—Other grants	8,28,76,000
Community Development Programmes—Other grants	48,72,500
Animal Husbandry—Other grants	77,30,000

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

Heads	Actuals for 1979-80 Rs.
<i>C. Grants-in-Aid and Contributions—(contd.)</i>	
160. Grants-in-Aid from Central Government—(contd.)	
<i>C. Grants for Central Plan Schemes—(concl'd.)</i>	
Village and Small industries—	
Other grants	
Roads and Bridges—	2,30,000
State Highways	
Employment and Training—	34,18,183
Other grants	
	25,00,44,445
Total, C.	37,82,11,816
<i>D, Grants for Centrally Sponsored Plan Schemes—</i>	
Grants under proviso to Article 275 (1) of the Constitution	
Education—	15,00,000
Special Education—	
Promotion of modern Indian languages and literature	2,00,000
Technical Education—Other grants	3,71,429
Medical—	
Allopathy—Other grants	2,00,000
Family Welfare—	
Direction and Administration	52,47,000
Rural Family Welfare Services	4,50,00,000
Urban Family Welfare Services	30,92,391
Maternity and Child Health	30,96,002
Transport	25,16,000
Compensation	1,60,00,000
Other services and supplies	56,68,338
Mass education	10,00,000
Training, research and statistics	44,03,420
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and control of diseases	
Other grants	7,10,57,061
Social Security and Welfare—	2,15,60,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—Other grants	
Welfare of Other Backward Classes—Social Welfare Family and Child Welfare	2,13,00,000
	3,25,13,000
	25,94,693

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

Heads	Actuals for 1979-80
	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.)	
Co-operation—	
Credit co-operatives	1,24,12,570
Consumers' co-operatives	24,000
Agriculture—	
Plant protection	7,76,873
Agricultural economics and statistics	47,000
Commercial crops	94,25,200
Other grants	3,57,000
Soil and Water Conservation—Other grants	8,52,600
Animal Husbandry—	
Veterinary Services and Animal health	2,89,000
Cattle development	1,20,000
Other grants	10,00,000
Minor Irrigation—Other grants	2,50,000
Village and Small industries—	
Small Scale Industries	61,05,000
Labour and Employment—	
Labour—	
Rehabilitation of bonded labour	17,73,000
Social Security and Welfare—Other grants	1,48,000
Agriculture—Agricultural marketing and quality control	59,000
Total, D.	27,09,58,577
Total	184,16,16,388
162. State's Share of Union Excise Duties	
States' Share of Basic Union Excise Duties	167,95,49,000
Additional Excise Duties in lieu of Sales Tax	26,15,17,000
Total	194,10,66,000
Total, C. Grants-in-Aid and Contributions	378,26,82,388
Total—Receipts Heads (Revenue Account)	1136,21,75,355

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	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>1,97,347</i>		
Legislative Council	62,47,716		64,45,063
Legislature Secretariat	<i>61,218</i>		
	11,03,727		11,64,945
	60,35,993		60,35,993
Total	2,58,565		
	1,33,87,436		1,36,46,000
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			
Secretariat	65,035		65,035
Household Establishment	<i>4,31,358</i>		4,31,358
Medical Facilities	3,73,773		3,73,773
Entertainment expenses	<i>1,99,341</i>		1,99,341
Expenditure from Contract Allowance	45,943		45,943
Tour expenses	3,16,182		3,16,182
Discretionary grants	2,31,190		2,31,190
Other expenditure	12,000		12,000
	2,18,181		2,18,181
Total	18,93,003		18,93,003
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers			
Tour expenses	20,21,572		20,21,572
Other expenditure	9,39,088		9,39,088
	30,34,899		30,34,899
Total	59,95,559		59,95,559

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
A. General Services—(contd.)			
(a) Organs of State—(concl.)			
214. Administration of Justice—			
High Courts	95,37,877	..	95,37,877
Civil and Sessions Courts	5,61,57,664	..	5,61,57,664
Small Causes Courts	6,42,145	..	6,42,145
Criminal Courts	38,52,999	..	38,52,999
Administrators-General and Official Trustees	41,387	..	41,387
Official Receivers	2,29,726	..	2,29,726
Sheriffs and Reporters	79,737	..	79,737
Legal Advisers and Counsels	28,90,513	..	28,90,513
Total	<i>96,17,614</i> 6,38,14,434	..	7,34,32,048
215. Elections—			
Electoral Officers	23,89,906	..	23,89,906
Preparation and printing of electoral rolls	98,30,264	..	98,30,264
Charges for conduct of election to Parliament	4,49,67,804	..	4,49,67,804
Charges for conduct of election to State/Union Territory Legislature	31,966	..	31,966
Other expenditure	20,729	..	20,729
Total	5,72,40,669	..	5,72,40,669
Total, (a)	<i>1,17,69,182</i> 14,04,38,098	..	15,22,07,280
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue—			
Direction and Administration	5,12,982	..	5,12,982
Survey and Settlement operations	3,57,10,811	..	3,57,10,811
Land records	51,41,716	..	51,41,716
Tribal Areas Sub-Plan .. ..	..	50,54,858	50,54,858
Other expenditure	2,61,035	..	2,61,035
Transfers to/from Reserve Funds and Deposit Accounts	1,13,08,090	..	1,13,08,090
Total	5,29,34,634	50,54,858	5,79,89,492

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total Rs. (4)
	Non-Plan Charged Voted Rs. (2)	Plan Charged Voted Rs. (3)	
A. General Services—(contd.)			
(b) Fiscal Services—(contd.)			
(ii) Collection of Taxes on Property and Capital Transactions—(concl'd.)			
230. Stamps and Registration—			
A. Stamps—Judicial—			
Cost of stamps	6,62,879		6,62,879
Expenses on sale of stamps	3,69,899		3,69,899
Total, A.	10,32,778		10,32,778
B. Stamps—Non-Judicial—			
Cost of stamps	10,59,565		10,59,565
Expenses on sale of stamps	45,92,477		45,92,477
Total, B.	56,52,042		56,52,042
C. Registration—			
Direction and Administration	1,64,54,927		1,64,54,927
Total, C.	1,64,54,927		1,64,54,927
Total	2,31,39,747		2,31,39,747
Total, (ii)	7,60,74,381	50,54,858	8,11,29,239
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration	26,276		26,276
Purchase of liquor and spirits	4,51,28,696		4,51,28,696
Purchase of opium, etc.	1,57,08,418		1,57,08,418
Total	38,620		38,620
Total	6,08,75,734		6,09,02,010
240. Sales Tax—			
Direction and Administration	5,05,39,503		5,05,39,503
Other expenditure	1,10,89,790		1,10,89,790
Total	6,16,29,293		6,16,29,293

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		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	74,93,453	..	74,93,453
Inspection of motor vehicles	28,64,404	..	28,64,404
Total	1,03,57,857	..	1,03,57,857
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty	17,79,361	..	17,79,361
Collection charges—Other Taxes and Duties	12,65,152	..	12,65,152
Total	30,44,513	..	30,44,513
Total, (iii)	13,59,07,397	..	13,59,33,673
<i>(iv) Other Fiscal Services—</i>			
247. Other Fiscal Services—			
Promotion of Small Savings	4,42,995	..	4,42,995
Total	4,42,995	..	4,42,995
Total, (iv)	4,42,995	..	4,42,995
Total, (b)	21,24,24,773	50,54,858	21,75,05,907
<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	14,07,21,213	..	14,07,21,213
Interest on other Internal debts	3,46,76,279	..	3,46,76,279
Management of debt	6,03,588	..	6,03,588
Total, A.	17,60,01,080	..	17,60,01,080

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1979-80		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
(c) Interest payments and servicing of Debt—(concl.)			
249. Interest payments—(concl.)			
C. Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds ..	3,90,69,537	..	3,90,69,537
Incentive Bonus to Provident Fund Subscribers ..	17,23,181	..	17,23,181
Interest on Insurance and Pension Funds ..	91,55,717	..	91,55,717
Interest on Special Deposits and Accounts ..	4,76,607	..	4,76,607
Total, C. ..	5,04,25,042	..	5,04,25,042
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes ..	25,06,849	..	25,06,849
Interest on Pre-1979-80 Loans ..	55,83,26,116	..	55,83,26,116
Total, D. ..	56,08,32,965	..	56,08,32,965
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds ..	9,80,000	..	9,80,000
Total, E. ..	9,80,000	..	9,80,000
F. Interest on other Obligations—			
Miscellaneous ..	70,051	..	70,051
Total, F. ..	70,051	..	70,051
Total ..	78,83,09,138	..	78,83,09,138
Total, (c) ..	78,86,98,138	..	78,86,98,138

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	A. General Services—(contd.)		
(d) Administrative services—			
251. Public Service Commission—			
State Public Service Commission .. ..	.. .. 49,06,151	.. ..	49,06,151
Total .. ..	.. .. 49,06,151	.. ..	49,06,151
252. Secretariat—General Services—			
Secretariat .. ..	.. .. 2,43,02,875	.. ..	2,43,02,875
Other offices .. ..	.. .. 69,50,090	.. ..	69,50,090
Total .. ..	.. .. 3,12,52,965	.. ..	3,12,52,965
253. District Administration—			
Commissioners .. ..	.. .. 27,84,488	.. ..	27,84,488
District establishment .. ..	.. .. 2,81,69,640	.. ..	2,81,69,640
Other establishment .. ..	.. .. 19,87,32,285	.. ..	19,87,32,285
Total .. ..	.. .. 22,96,86,413	.. ..	22,96,86,413
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries .. ..	.. .. 15,12,271	.. ..	15,12,271
Pay and Accounts Offices .. ..	.. .. 58,27,190	.. ..	58,27,190
Treasury establishment .. ..	.. .. 3,00,14,521	.. ..	3,00,14,521
Local Fund Audit .. ..	.. .. 1,71,28,440	.. ..	1,71,28,440
Training .. ..	.. .. 5,93,110	.. ..	5,93,110
Total .. ..	.. .. 5,50,75,532	.. ..	5,50,75,532
255. Police—			
Direction and Administration .. ..	.. .. 4,10,89,600	.. ..	4,10,89,600
Education and Training .. ..	.. .. 23,51,663	.. ..	23,51,663
Criminal Investigation and Vigilance .. ..	.. .. 1,91,97,708	.. ..	1,91,97,708
Special Police .. ..	.. .. 6,31,79,674	.. ..	6,31,79,674
State Headquarters Police .. ..	.. .. 5,29,66,454	.. ..	5,29,66,454
District Police .. ..	.. .. 28,33,92,794	.. ..	28,33,92,794
Railway Police .. ..	.. .. 87,89,601	.. ..	87,89,601

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	
A. General Services—(contd.)			
<i>(d) Administrative Services—(contd.)</i>			
255. Police—(concl.)			
Harbour Police	3,38,521	..	3,38,521
Welfare of Police Personnel	10,70,674	..	10,70,674
Modernisation of Police Force	59,717	..	59,717
Other expenditure	1,24,86,303	..	1,24,86,303
Total	48,49,22,709	..	48,49,22,709
256. Jails—			
Direction and Administration	9,29,003	..	9,29,003
Jails	2,38,37,869	..	2,38,37,869
Jail Manufactures	30,16,461	..	30,16,461
Other expenditure	1,94,790	..	1,94,790
Total	2,79,78,123	..	2,79,78,123
258. Stationery and Printing—			
Direction and Administration	44,51,150	..	44,51,150
Purchase and Supply of Stationery Stores	1,94,98,009	..	1,94,98,009
Government Presses	3,23,14,681	..	3,23,14,681
Cost of Printing by other sources	83,588	..	83,588
Total	8,84,380	..	9,67,968
259. Public Works—			
Direction and Administration	44,79,352	..	44,79,352
Construction	62,81,862	1,01,657	63,83,519
Maintenance and Repairs	2,14,36,798	..	2,14,36,798
Machinery and Equipment	1,09,96,119	..	1,09,96,119
Suspense	37,30,949	..	37,30,949
Total	4,69,25,080	1,01,657	4,70,26,737

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(d) Administrative Services—(concl'd.)</i>			
260. Fire Protection and control—			
Direction and Administration	61,65,645	..	61,65,645
Protection and control	17,225	..	17,225
	1,57,34,110	..	1,57,51,335
Training	67,316	..	67,316
Total	17,225	..	17,225
	2,19,67,071	..	2,19,84,296
265. Other Administrative Services—			
Vigilance	4,27,396	..	4,27,396
Special Commissions of Enquiry	18,000	..	18,000
Civil Defence	6,25,091	..	6,25,091
Home Guards	49,14,726	..	49,14,726
Census	6,35,907	..	6,35,907
Gazetteer and Statistical Memoirs	5,71,483	..	5,71,483
Vital Statistics	13,48,442	22,499	13,70,941
Guest Houses, Government Hostels, etc.	65,90,083	..	65,90,083
Training	7,39,015	..	7,39,015
Other expenditure	68,07,834	..	68,07,834
Total	2,26,77,977	22,499	2,27,00,476
Total, (d)	50,06,964	..	50,06,964
	97,76,34,090	1,24,156	98,27,65,210
<i>(e) Pension and Miscellaneous General Services —</i>			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement Allowances	699	..	699
	9,84,21,153	..	9,84,21,852
Commutated value of pensions	4,45,61,080	..	4,45,61,080
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments	5,78,046	..	5,78,046
Compassionate allowances	1,04,10,265	..	1,04,10,265
Gratuities	4,85,65,765	..	4,85,65,765
Pensionary charges in respect of High Court Judges	4,33,120	..	4,33,120
Family Pensions	5,00,89,658	..	5,00,89,658
Contribution to Provident Funds	376	..	376

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	
A. General Services—(concl'd.)			
<i>(e) Pension and Miscellaneous General Services—(concl'd.)</i>			
266. Pensions and other Retirement Benefits—(concl'd.)			
Pensions to employees of State aided educational institutions	.. .. 2,93,06,994	..	2,93,06,994
Pensions to Legislators	.. .. 39,00,393	..	39,00,393
Other pensions	.. .. 32,515	..	32,515
Other expenditure	.. .. 36,010	..	36,010
Total ..	.. .. <i>4,33,819</i> 28,59,02,255	..	28,63,36,074
267. Aid Materials and Equipments—			
National Malaria Eradication Programme	.. .. 3,48,72,223	..	3,48,72,223
Veneral Diseases Control Programmes	.. .. 64,970	..	64,970
Family Welfare Programme	.. .. 49,22,151	..	49,22,151
National Leprosy Control Programme	.. .. 1,99,927	..	1,99,927
National Filariasis Control Programme	.. .. 4,47,055	..	4,47,055
National Programme for prevention of visual impairments and control of blindness and Trachoma Control	.. .. 25,89,000	..	25,89,000
National T.B. Control Programme	.. .. 5,88,517	..	5,88,517
Training and Employment of Multipurpose health workers	.. .. 1,16,33,369	..	1,16,33,369
Total ..	.. .. 5,53,17,212	..	5,53,17,212
268. Miscellaneous General Services—			
Pensions in lieu of resumed jagirs, lands, territories, etc.	.. .. 1,85,747	..	1,85,747
Pensions and awards in consideration of distinguished services	.. .. 2,60,679	..	2,60,679
Other expenditure	.. .. 4,43,946 9,69,902	..	14,13,848
Irrecoverable Loans written off	.. .. 1,63,251	..	1,63,251
Total ..	.. .. <i>4,43,946</i> 15,79,579	..	20,23,525
Total, (e) ..	.. .. 8,77,765 34,27,99,046	..	34,36,76,811
Total, A. General Services ..	.. .. 80,63,78,325 167,32,96,007	51,79,014	248,48,53,346

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—			
276. Secretariat—Social and Community Services—			
Secretariat	80,65,312	..	80,65,312
Total	80,65,312	..	80,65,312
277. Education—			
(A) Primary Education—			
Direction and Administration .. ..	..	34,843	34,843
Inspection	(aa) 1,46,93,643 (bb)	40,751	1,47,34,394
Government primary schools	13,544 (a)(cc) 4,49,25,740	26,75,181	4,76,14,465
Assistance to non-Government primary schools	9,68,36,667(b)	1,34,00,664	11,02,37,331
Assistance to Local Bodies for primary education	62,51,82,513	19,20,298	62,71,02,811
Teachers' Training	59,08,703	5,80,448	64,89,151
Tribal Areas Sub-Plan .. ..	..	36,166	36,166
Other expenditure	85,03,018	14,29,923	99,32,941
Total, (A)	13,544 79,60,50,284	2,01,18,274	81,61,82,102
(B) Secondary Education—			
Direction and Administration	98,16,423	..	98,16,423
Inspection	26,38,981	9,444	26,48,425
Government secondary schools	1,18,683(c) (dd) 6,31,50,602	13,39,667	6,46,08,952

(aa) Excludes Rs. 1,100 (charged) met from out of advance from Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(bb) Excludes Rs. 166 met from out of advance from Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(a) Includes Rs. 6,981 (charged) met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(cc) Excludes Rs. 59,200 (charged) met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 26,38,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(c) Includes Rs. 75,168 (charged) met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(dd) Excludes Rs. 27,200 (charged) met from out of advance from the Contingency Fund during 1979-80 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 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
(B) Secondary Education—(concl.)			
Assistance to non-Government secondary schools	9,93,66,039 ^(ee)	22,50,696	10,16,16,735
Assistance to Local Bodies for secondary education	33,97,90,050	12,26,873	34,10,16,923
Scholarships	37,32,131 ^(ff)	..	37,32,131
Teachers' training	57,95,392	7,099	58,02,491
Text Books	47,732	..	47,732
Andhra Pradesh Government Text Book Press	1,98,11,556	..	1,98,11,556
Other expenditure	26,84,386	4,37,426	31,21,812
Total, (B)	<i>1,18,683</i> 54,68,33,292	52,71,205	55,22,23,180
(C) Special Education—			
Adult Education	1,44,608	74,94,722	76,39,330
Promotion of modern Indian languages and literature	1,87,000	..	1,87,000
Sanskrit education	62,79,734	78,809	63,58,543
Other languages education	8,17,962	..	8,17,962
Total, (C)	74,29,304	75,73,531	1,50,02,835
(D) Pre-University Education—			
Government institutions	<i>51,026</i> (d) (gg) 8,75,98,557	89,45,709	9,65,95,292
Assistance to non-Government institutions	89,89,930	..	89,89,930
Scholarships	14,74,940	..	14,74,940
Total, (D)	<i>51,026</i> 9,80,63,427	89,45,709	10,70,60,162

(ee) Excludes Rs. 4,00,000 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(ff) Excludes Rs. 1,86,100 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 49,059 (charged) met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(gg) Excludes Rs. 738 (charged) met from out of advance from the Contingency Fund during 1979-80 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 1979-80		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	11,10,19,550 (e)	79,30,250 (f)	11,89,49,800
Government colleges	5,91,43,653	52,48,570	6,44,19,429
Assistance to non-Government colleges	8,84,04,029	2,30,300	8,86,34,329
Institutes of Higher Learning .. ..	..	3,00,000 (h)	3,00,000
Scholarships	54,25,760	..	54,25,760
Book promotion	8,00,000	..	8,00,000
Irrecoverable Loans written off	7,90,390	..	7,90,390
Total, (E)	26,55,83,382	1,37,09,120	27,93,19,708
(F) Technical Education—			
Direction and Administration	29,22,979	16,196	29,39,175
Assistance to Universities for technical education	1,72,31,500	18,70,000 (i)	1,90,91,500
Technical schools	51,51,802 (j)	..	51,51,802
Polytechnics	2,56,13,261	18,25,350	2,74,38,641
Engineering colleges and Institutes	10,03,329	..	10,03,329
Assistance to non-Government Technical colleges and Institutes	38,03,449	60,000 (hh)	38,63,449
Scholarships	9,22,722	33,100	9,55,822
Research	1,42,229	..	1,42,229
Total, (F)	5,67,91,271	37,94,676	6,05,85,947

(e) Includes Rs. 4,00,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(f) Includes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(g) Includes Rs. 20,989 (charged) met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(h) Includes Rs. 2,00,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(i) Includes Rs. 5,00,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(j) Includes Rs. 1,00,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(hh) Excludes Rs. 1,10,000 met from out of advance from the Contingency Fund during 1979-80 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 1979-80		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(concl'd.)			
<i>(G) Sports and Youth Welfare—</i>			
Direction and Administration	2,77,399	11,21,935	13,99,334
Physical education	8,63,285	..	8,63,285
Youth welfare schemes	1,43,87,245	..	1,43,87,245
Sports and games	36,66,697	3,02,884	39,69,581
Total, (G)	1,91,94,626	14,24,819	2,06,19,445
<i>(H) General—</i>			
Direction and Administration	1,27,38,477	3,02,221	1,30,40,698
Training	16,82,604	53,457	17,36,061
Other expenditure	32,19,068 (k)	2,43,777	34,62,845
Total, (H)	1,76,40,149	5,99,455	1,82,39,604
Total	2,10,159	180,75,85,735	6,14,36,789
278. Art and Culture—			
Fine Arts Education	20,99,296	1,15,056	22,14,352
Promotion of Arts and Culture	55,60,134 (j) (ii)	10,00,000	65,60,134
Archaeology	25,97,253	30,655	26,27,908
Archives and Museums	29,66,009	1,95,576	31,61,585
Public Libraries	1,57,20,170	2,74,504	1,59,94,674
Total	2,89,42,862	16,15,791	3,05,58,653
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

(k) Includes Rs. 1,16,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(j) Includes Rs. 10,77,300 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(ii) Excludes Rs. 3,00,000 met from out of advance from the Contingency Fund during 1979-80 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 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged</i> Voted	<i>Charged</i> Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
280. Medical			
<i>A. Allopathy—</i>			
Direction and Administration	60,51,654	2,99,279	63,50,933
Medical Relief	<i>3,665</i>		
	32,63,02,441	87,40,500	33,50,46,606
		(jj)	
Education	4,63,33,528	7,59,413	4,70,92,941
Training	15,65,897	39,65,054	55,30,951
Employees' State Insurance Scheme	3,12,21,417	1,17,494	3,13,38,911
Other Health Schemes	9,36,377	1,31,44,473	1,40,80,850
Tribal Areas Sub-Plan .. ..	..	1,79,337	1,79,337
Other expenditure .. ..	..	95,421	95,421
		<i>3,665</i>	
Total, A.	41,24,11,314	2,73,00,971	43,97,15,950
<i>B. Other Systems of Medicine—</i>			
Ayurvedic	1,17,89,439	3,61,295	1,21,50,734
Homoeopathy	43,33,838	1,68,162	45,02,050
Unani	75,75,390	..	75,75,390
Other systems	3,73,660(kk)	2,99,238	6,72,898
Total, B.	2,40,72,377	8,28,695	2,49,01,072
		<i>3,665</i>	
Total	43,64,83,691	2,81,29,666	46,46,17,022
281. Family Welfare—			
Direction and Administration .. ..	..	57,09,970	57,09,970
Rural Family Welfare Services	12,00,000	5,42,08,054	5,54,08,054
Urban Family Welfare Services .. ..	..	30,53,856	30,53,856
Maternity and Child Health	25,90,116	74,100	26,64,216
Transport .. ..	..	25,85,964	25,85,964
Compensation .. ..	..	2,09,44,032	2,09,44,032
Other services and supplies .. ..	..	52,59,116	52,59,116
Mass education .. ..	..	10,43,224	10,43,224
Training, research and statistics .. ..	..	48,06,941 (m)	48,06,941
Total	37,90,116	9,76,85,257	10,14,75,373

(jj) Excludes Rs. 2,33,900 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(kk) Excludes Rs. 14,400 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(m) Includes Rs. 80,380 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1979-80		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—			
<i>A. Public Health and Sanitation—</i>			
Direction and Administration	1,21,19,503	14,086	1,21,33,589
Prevention and control of diseases	8,14,89,784	2,41,82,002	10,56,71,786
Prevention of food adulteration	9,68,328	1,79,984	11,48,312
Prevention of air and water pollution	67,734	14,77,098	15,44,832
Drug Control	18,96,729	..	18,96,729
Training	9,74,029	76,14,773	85,88,802
Health statistics and research	3,10,809	..	3,10,809
Health education and publicity	11,60,686	5,964	11,66,650
Manufacture of sera and vaccine	43,28,939	4,62,561	47,91,500
Public Health Laboratories	4,67,122	82,209	5,49,331
Health transport	19,06,127	14,820	19,20,947
Sanitation services	2,46,649	..	2,46,649
Total, A.	10,59,36,439	3,40,33,497	13,99,69,936
<i>B. Sewerage and Water Supply—</i>			
Direction and Administration	1,17,99,405	16,519	1,18,15,924
Suspense	19,05,161	2,65,044	21,70,205
Survey and Investigation .. ..	..	12,08,207	12,08,207
Sewerage Schemes .. ..	..	12,81,651 (n)	12,81,651
Urban Water Supply Programmes	3,66,54,098	2,01,000	3,68,55,098
Rural Water Supply Programmes	1,31,73,430	12,28,50,513 (o)	13,60,24,243
Tribal Areas Sub-Plan .. ..	..	40,00,000	40,00,000
Total, B.	6,35,32,094	12,98,23,234	19,33,55,328
Total	16,94,68,533	16,38,56,731	33,33,25,264

(n) Includes Rs. 7,73,750 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(o) Includes Rs. 2,67,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
B. Social and Community Services—(contd.)			
283. Housing—			
A. General—			
Direction and Administration	1,55,876	..	1,55,876
Assistance to Housing Boards, Corporations, etc.	8,00,000	2,50,000	10,50,000
Total, A. ..	9,55,876	2,50,000	12,05,876
C. Government Residential Buildings—			
Direction and Administration	8,43,372	..	8,43,372
Construction	12,75,455	..	12,75,455
Maintenance and repairs	1,07,43,919	..	1,12,59,202
Lease charges	5,60,254	..	5,60,254
Machinery and equipment	45,296	..	45,296
Total, C. ..	1,34,68,296	..	1,39,83,579
Total ..	1,44,24,172	2,50,000	1,51,89,455
284. Urban Development—			
A. General—			
Direction and Administration	76,35,523	..	76,35,523
Assistance to Municipalities, Corporations, etc.	3,61,51,439	4,15,03,000 (11)	7,76,54,439
Town and Regional Planning	23,15,657	10,03,322	33,18,979
Other expenditure	12,48,199	2,16,238	14,64,437
Total ..	4,73,50,818	4,17,22,560	9,00,73,378
285. Information and Publicity—			
Direction and Administration	1,20,85,058	..	1,20,85,058
Advertising and Visual Publicity	35,70,515	42,928	36,13,443
Information Centres	4,39,223	45,832	4,85,055
Press Information services	3,18,891	8,003	3,26,894
Certification of Cinematographic films for public exhibitions .. ..	..	46,111	46,111

(11) Excludes Rs. 45,50,000 met from out of advance from the Contingency Fund during 1979-80 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 1979-80		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
285. Information and Publicity—(concl'd.)			
Field publicity	73,18,309	8,11,703	81,30,012
Songs and Drama Services	.. ..	3,00,000	3,00,000
Films	.. ..	.. ..	62,29,372
Photo services	62,29,372	.. ..	24,282
Publications	.. ..	24,282	3,79,569
Research and training in mass communication	3,79,569	.. ..	4,771
Tribal Areas Sub-Plan	.. ..	4,771	23,449
Total	.. ..	23,449	3,03,40,937
287. Labour and Employment—	3,03,40,937	13,07,079	3,16,48,016
A. Labour—			
Direction and Administration	.. ..	18,530	82,70,451
Industrial relations	.. ..	82,51,921	7,29,202
Working conditions and safety	.. ..	7,29,202	.. ..
General labour welfare	.. ..	42,75,399	4,148
Rehabilitation of bonded labour	.. ..	16,66,452	39
Total, A.	.. ..	45,77,500(mm)	16,66,491
	18,530	.. ..	45,77,500
	1,49,22,974	45,81,687	1,95,23,191
B. Employment and Training—			
Direction and Administration	.. ..	23,31,744	1,767
Employment exchange	.. ..	3,003(p)	23,33,511
Employment survey and statistics	.. ..	36,59,347	1,349
Training of craftsmen and supervisors	.. ..	4,95,853	36,63,699
Other expenditure	.. ..	2,62,30,676	4,95,853
Total, B.	.. ..	(-)-7,34,62,350@	3,58,994(mm)
	3,003	.. ..	2,65,89,670
Total	(-)-4,07,44,730	3,62,110	(-)-4,03,79,617
	21,533	49,43,797	(-)-2,08,56,426
	(-)-2,58,21,756		

(mm) Excludes Rs. 4,01,000 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(p) Represents the expenditure of Rs. 3,003 (charged) met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(m) Excludes Rs. 24,020 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

@The minus balance represents the balance of the food grains released by the Food Corporation of India under the scheme generating additional employment opportunities in rural areas on public/community works by the utilisation of food grains and adjusted during 1979-80 but not covered by sanction from Government of India before 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 1979-80		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—			
A. Civil Supplies—			
Direction and Administration	1,45,31,860	..	1,45,31,860
Consumer subsidies	2,24,740	..	2,24,740
Total, A.	1,47,56,600	..	1,47,56,600
 B. Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration	2,82,386	..	2,82,386
Displaced Persons from former East Pakistan	25,60,701	..	25,60,701
Expenditure on repatriates—			
Repatriates from Burma	6,91,146	..	6,91,146
Repatriates from Sri Lanka	2,62,030	..	2,62,030
Irrecoverable loans Written off	74,000	..	74,000
Total, B.	38,70,263	..	38,70,263
 C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Welfare of Scheduled Castes	19,64,30,335	11,91,60,566(oo)	31,55,90,901
Welfare of Scheduled Tribes	7,99,35,754	5,04,41,169	13,03,76,923
Welfare of Denotified and Nomadic Tribes	79,06,075	29,927	79,36,002
Welfare of other Backward Classes	6,12,69,937	71,02,996	6,83,72,933
Tribal Areas Sub-Plan .. ..	..	71,53,189	71,53,189
Total, C.	34,55,42,101	18,38,87,847	52,94,29,948

(oo) Excludes Rs. 7,50,000 met from out of advance from the Contingency Fund during 1979-80 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 1979-80		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—(concl'd.)			
D. Social Welfare—			
Direction and Administration	6,67,128	..	6,67,128
Education and welfare of handicapped	26,59,222	1,90,645(pp)	28,49,867
Women's welfare	89,56,628	12,25,901(q)	1,01,82,529
Family and child welfare	1,51,89,434	98,69,738(qq)	2,50,59,172
Welfare of poor and destitute	84,18,581	1,600	84,20,181
Correctional homes	48,26,975	34,806	48,61,781
Other expenditure	1,93,835	..	1,93,835
Tribal Areas Sub-Plan .. .. .	..	2,272	2,272
Total, D.	4,09,11,803	1,13,24,962	5,22,36,765
E. Other Social Security and Welfare Programmes—			
Government employees' Insurance scheme	29,40,035	..	29,40,035
Pensions under Social Security Schemes	1,67,71,360	..	1,67,71,360
Deposit-linked Insurance Scheme—Government Provident Funds	2,25,776	..	2,25,776
Pensions to freedom fighters, their dependents, etc.	11,61,682	..	11,61,682
Other programmes	29,74,369(rr)	1,74,79,633	2,04,54,002
Transfers to/from Reserve Funds and Deposit Accounts	(-) <i>33,12,038</i>	..	(-) <i>33,12,038</i>
Total, E.	2,07,61,184	1,74,79,633	3,82,40,817
Total	42,58,41,951	21,26,92,442	63,85,34,393

(pp) Excludes Rs. 23,400 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(q) Includes Rs. 1,00,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(qq) Excludes Rs. 22,50,000 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(rr) Excludes Rs. 1,14,000 met from out of advance from the Contingency Fund during 1979-80 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 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
B. Social and Community Services—(contd.)			
289. Relief on account of Natural Calamities—			
A. Special Relief—			
Medical Relief	2,10,000	5,00,000	7,10,000
Public Health, Water Supply and Sanitation	48,14,648	1,22,00,000	1,70,14,648
Rehabilitation	87,062	..	87,062
Agricultural facilities	2,13,437	..	2,13,437
Minor Irrigation .. .. .	..	1,060	1,060
Other special relief measures	54,00,000	..	54,00,000
Total, A.	1,07,25,147	1,27,01,060	2,34,26,207
B. Gratuitous Relief—			
Cash doles	12,32,031	7,500	12,39,531
Food and clothing	7,94,12,686	15,35,500	8,09,48,186
Housing	8,90,35,074	2,00,61,350	10,90,96,424
Educational concessions	24,00,164	..	24,00,164
Supply of medicines	20,000	..	20,000
Supply of seeds, fertilizers and agricultural implements	1,65,83,780	1,01,90,651	2,67,74,431
Supply of fodder	1,19,167	1,15,31,833	1,16,51,000
Other gratuitous relief	2,26,78,205	..	2,26,78,205
Total, B.	21,14,81,107	4,33,26,834	25,48,07,941
C. Relief Works—			
Roads	8,71,60,565	4,97,72,256	13,69,32,821
Irrigation works	16,76,47,061	10,00,56,660	26,77,03,721
Other works	6,40,40,294	3,14,60,772	9,55,01,066
Total, C.	31,88,47,920	18,12,89,688	50,01,37,608
D. General—			
Direction and Administration	44,55,588	465	44,56,053
Other expenditure	21,38,906	..	21,38,906
Transfers to/from Reserve Funds and Deposit Accounts	(—)34,94,360	..	(—)34,94,360
Total, D.	31,00,134	465	31,00,599
Total	54,41,54,308	23,73,18,047	78,14,72,355

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

(Figures in italics represent charged expenditure).₁

Head of Account (1)	ACTUALS FOR 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	
B. Social and Community Services—(concl'd.)			
295. Other Social and Community Services—			
Zoological and Public Gardens ..	80,48,686(ss)	8,59,668	89,08,354
Administration of Religious and Charitable Endowments Acts ..	78,00,832	..	78,00,832
Upkeep of Shrines, Temples, etc. ..	62,620	..	62,620
Donations for charitable purposes ..	42,035	..	42,035
Other expenditure ..	58,855	..	58,855
Transfers to/from Reserve Funds and Deposit Accounts ..	(—)78,00,832	..	(—)78,00,832
Total ..	82,12,196	8,59,668	90,71,864
Total, B. Social and Community Services ..	7,50,910 349,88,88,875	85,28,17,827	435,24,57,642
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat—Economic Services—			
Planning Commission/Planning Board Secretariat ..	..	7,32,365	7,32,365
..	1,43,28,438	62,224	1,43,90,662
Total ..	1,43,28,438	7,94,589	1,51,23,027
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes ..	7,57,650	..	7,57,650
Total ..	7,57,650	..	7,57,650

(ss) Excludes Rs. 1,21,341 met from out of advance from the Contingency Fund during 1979-80 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 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(a) General Economic Services—(concl'd.)			
298. Co-operation—			
Direction and Administration	309		
Audit of co-operatives	2,98,91,871	40,928	2,99,33,108
Education, research and training	1,41,65,874	..	1,41,65,874
Information and publicity	14,76,375	16,161	14,92,536
Credit co-operatives .. .. .	..	40,000	40,000
	1,31,13,648	3,87,25,689(<i>r</i>)	5,18,39,337
		(<i>tt</i>)	
Housing co-operatives	89,48,510	8,15,277	97,63,787
Labour co-operatives	24,194	21,606	45,800
Farming co-operatives .. .. .	..	1,93,537	1,93,537
Warehousing and Marketing co-operatives .. .. .	..	5,05,515	5,05,515
Processing co-operatives .. .. .	..	8,600	8,600
Fishermen's co-operatives .. .. .	..	99,000	99,000
Co-operative Sugar mills	1,02,001	..	1,02,001
Industrial co-operatives	6,343	3,25,53,858	3,25,60,201
Consumers' co-operatives .. .. .	..	2,30,000	2,30,000
Other co-operatives	1,20,71,507(<i>s</i>)	2,09,20,017(<i>t</i>)	3,29,91,524
		(<i>uu</i>)	
Total	309	7,98,00,323	9,41,70,188
			17,39,70,820
304. Other General Economic Services—			
Land Ceilings	2,20,33,539	..	2,20,33,539
Regulation of other business undertakings	3,34,724	..	3,34,724
Economic advice and statistics	91,56,262	32,38,011	1,23,94,273
Regulation of weights and measures	50,00,230	48,144	50,48,374
Other expenditure .. .. .	..	5,20,119	5,20,119
Total	3,65,24,755	38,06,274	4,03,31,029
	<i>309</i>		
Total, (a)	13,14,11,166	9,87,71,051	23,01,82,526

(*r*) Includes Rs. 2,49,917 met from out of advance from Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(*tt*) Excludes Rs. 19,50,000 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(*s*) Includes Rs. 77,570 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(*t*) Includes Rs. 3,92,900 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(*uu*) Excludes Rs. 20,00,500 met from out of advance from the Contingency Fund during 1979-80

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
(b) Agriculture and Allied Services—			
305. Agriculture—			
Direction and Administration	3,91,37,499	4,69,931	3,96,07,430
Multiplication and distribution of seeds	5,40,90,250	94,503	5,41,85,153
Agricultural farms	6,39,130	..	6,39,130
Manures and fertilizers	23,01,094	1,783	23,02,877
High yielding varieties programme	30,41,695	71,491	30,41,695
Plant protection	1,21,70,277	20,83,026	1,42,53,303
Commercial crops	93,29,901	22,53,227	1,15,83,128
Schemes for small and marginal farmers and agricultural labour .. ..	..	1,73,15,493	1,73,15,493
Drought Prone Areas Programme .. ..	..	6,89,71,889 (ii)	6,89,71,889
Extension and farmers' training .. ..	..	13,46,04,970	13,46,04,970
Agricultural education	28,11,866	2,80,394	30,92,260
Agricultural research	4,10,74,196	67,70,623	4,78,44,819
Agricultural economics and statistics	1,24,914	..	1,24,914
Storage and warehousing	11,684	..	11,684
Agricultural marketing and quality control	35,51,159	4,15,468 (vi) (vii)	39,66,627
Horticulture	42,77,972	65,41,788	1,08,19,760
Tribal Areas Sub-Plan	21,51,723 (w)	3,85,519	25,37,242
.. ..	..	1,89,016	1,89,016
Total	17,47,13,360	24,03,78,030	41,51,62,881

- (i) Includes Rs. 15,66,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.
- (ii) Includes Rs. 3,43,704 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.
- (iii) Excludes Rs. 8,00,000 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.
- (iv) Includes Rs. 10,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
306. Minor Irrigation—			
Investigation and development of ground water resources	57,79,846	29,84,120	87,63,966
Construction and deepening of wells and tanks	4,69,18,000	1,13,26,902	5,82,44,902
Tube wells	35,00,000	..	35,00,000
Lift Irrigation schemes	46,35,531	6,204	46,41,735
Other minor irrigation works	4,39,40,265	..	4,39,40,265
Tribal Areas Sub-Plan .. ..	..	1,78,410	1,78,410
Other expenditure	1,45,43,572	1,39,64,798	2,85,08,370
Total	11,93,17,214	2,84,60,434	14,77,77,648
307. Soil and Water Conservation—			
Direction and Administration	1,68,072	..	1,68,072
Soil survey and testing	20,19,746	7,01,830	33,21,576
Education and training	5,68,422	..	5,68,422
Soil conservation schemes	1,02,99,362	41,19,569	1,44,18,931
Tribal Areas Sub-Plan .. ..	..	1,44,419	1,44,419
Total	1,36,55,602	49,65,818	1,86,21,420
308. Area Development—			
Direction and Administration	1,17,052	..	1,17,052
Ayacut Development	60,35,190	6,07,65,414	6,68,27,386
Dry land development	9,12,335	..	9,12,335
Total	70,64,577	6,07,65,414	6,78,56,773
310. Animal Husbandry—			
Direction and Administration	46,50,621	12,80,535	59,31,156
Veterinary education and training	10,66,389	34,595	11,00,984
Veterinary services and Animal health	3,99,40,987	8,56,757	4,07,97,744
Veterinary research	24,89,535	10,91,743	35,81,278
Investigation and statistics	5,04,775	4,19,304	9,24,079
	51,416	..	51,416

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1979-80		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
310. Animal Husbandry—(concl.)			
Poultry development	19,81,657	91,169	20,72,826
Sheep and wool development	16,51,537	7,90,327	24,41,864
Piggery development	47,97,878	11,68,207	59,66,085
Fodder and feed development	8,50,910	1,79,784	10,30,694
Tribal Areas Sub-Plan .. .. .	..	1,16,505	1,16,505
Other expenditure	12,33,422	..	12,33,422
Total	51,116 9,70,78,317	73,74,961	10,45,04,694
312. Fisheries—			
Direction and Administration	46,93,533	29,907	47,23,440
Research	1,85,117	..	1,85,117
Education and training	7,04,248	3,82,336	10,86,584
Inland fisheries	62,24,595	26,64,758	88,89,353
Fishing harbour and landing facilities	2,61,118	5,60,000	7,61,118
Processing, Preservation and marketing	3,33,739	45,09,986	48,43,725
Mechanisation and improvement of fishing crafts	1,10,475	18,496	1,28,971
Tribal Areas Sub-Plan .. .. .	..	2,00,000	2,00,000
Other expenditure	4,21,816	10,000	4,31,816
Total	1,29,34,641	83,15,483	2,12,50,124
313. Forest—			
Direction and Administration	4,12,19,547	6,738	4,12,26,285
Research	15,48,940	2,02,075	17,51,015
Education and training	14,74,757	..	14,74,757
Forest conservation and development	4,72,56,062	1,34,756	4,73,90,818
Survey of forest resources	13,67,671	..	13,67,671
Plantation Schemes	92,93,756	..	92,93,756
Farm forestry	42,83,569	41,15,012	83,98,581
Forest produce	2,10,55,523	..	2,10,55,523
Communications and Buildings	19,24,842	4,83,311	24,08,153
Preservation of wild life	14,69,969	3,35,937	18,05,906
Tribal Areas Sub-Plan .. .. .	..	38,62,467	38,62,467
Other expenditure	91,205	87,799	1,79,004
Total	13,09,85,841	92,28,095	14,02,13,936

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(concl.)</i>			
314. Community Development—			
A. General—			
Direction and Administration ..	3,52,80,916	..	3,52,80,916
Training ..	22,25,415	1,49,804	23,75,219
Assistance to Panchayat Raj Institutions ..	15,22,54,987 (<i>ww</i>)	45,24,812	15,67,79,799
Other expenditure ..	1,25,13,825	..	1,25,13,825
Total, A. ..	20,22,75,143	46,74,616	20,69,49,759
B. Community Development Programme—			
Nutrition ..	25,92,728	4,488	25,97,216
Total, B. ..	25,92,728	4,488	25,97,216
C. Rural Works Programme—			
Minor Irrigation ..	..	38,59,000	38,59,000
Roads ..	..	5,66,10,000	5,66,10,000
Buildings ..	..	2,43,55,000	2,43,55,000
Other expenditure ..	2,80,628	..	2,80,628
Total, C. ..	2,80,628	8,48,24,000	8,51,04,628
Total ..	20,51,48,499	8,95,03,104	29,46,51,603
Total, (b) ..	76,08,98,051	44,89,91,339	121,00,39,079
<i>(c) Industry and Minerals—</i>			
320. Industries—			
A. General—			
Direction and Administration ..	1,28,58,975	..	1,28,58,975
Industrial education, research and training ..	8,68,042	..	8,68,042
Other expenditure ..	..	2,88,28,878	2,88,28,878
Total, A. ..	1,37,27,017	2,88,28,878	4,25,55,895

(*ww*) Excludes Rs. 3,81,219 met from out of advance from the Contingency Fund during 1979-80 but not 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 1979-80		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	C. Economic Services—(contd.)		
(c) Industry and Minerals—(concl'd.)			
320. Industries—(concl'd.)			
B. Large and Medium Industries—			
Mining and Metallurgical Industries	.. ..	33,78,953	33,78,953
Consumer Industries	.. .. 7,53,974	1,14,904	8,68,878
Government Distillery, Narayanaguda	.. .. 95,64,204	..	95,64,204
Government Distillery, Kamareddy	.. .. 40,14,573	..	40,14,573
Government Power Alcohol Factory, Bodhan	.. .. 87,46,874	..	87,46,874
Government Distillery, Chagallu	.. .. 48,86,000	..	48,86,000
Transfers to/from Reserve Funds and Deposit Accounts	.. .. (—) 84,18,872	..	(—) 84,18,872
Total, B.	.. .. 1,95,46,753	34,93,857	2,30,40,610
Total	.. .. 3,32,73,770	3,23,22,735	6,55,96,505
321. Village and Small Industries—			
Small Scale Industries	.. .. 46,11,926	50,74,955 (x)	96,86,881
Handloom Industries	.. .. 51,22,342	6,29,648	57,51,990
Handicraft Industries	.. .. 12,39,855	53,213	12,93,068
Khadi Industries	.. .. 25,95,000	..	25,95,000
Coir Industries	.. .. 4,17,586	10,419	4,28,005
Sericulture Industries	.. .. 31,52,872	5,18,769	36,71,641
Tribal Areas Sub-Plan	.. .. ..	50,961	50,961
Other expenditure	.. .. 2,87,938	81,096	3,69,034
Transfers to/from Reserve Funds and Deposit Accounts	.. .. (—) 1,84,482	..	(—) 1,84,482
Total	.. .. 1,72,43,037	64,19,061	2,36,62,098
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Direction and Administration	.. .. 36,24,173	62,507	36,86,680
Mineral exploration	.. .. 2,51,181	2,60,679	5,11,860
Research	.. .. 33,701	20,723	54,424
Total	.. .. 39,09,055	3,43,909	42,52,964
Total, (c)	.. .. 5,44,25,862	3,90,85,705	9,35,11,567

(x) Includes Rs. 1,20,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4)
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—</i>			
332. Multipurpose River Projects—			
A. Nagarjunasagar Project—			
(a) Irrigation Schemes	26,10,15,053	..	26,10,15,053
Total	26,10,15,053	..	26,10,15,053
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Direction and Administration	(—)20,94,261@	..	(—)20,94,261
Araniyar Project	7,97,054	..	7,97,054
Asifnagar Project	2,39,058	..	2,39,058
Bahuda Reservoir	7,82,993	..	7,82,993
Bhairavanithippa Project	10,33,869	..	10,33,869
Boggulavagu Project	9,81,324	..	9,81,324
Chennarayaswamigudi Project	2,80,064	..	2,80,064
Cheyzeru Project	20,21,848	..	20,21,848
Cumbum Tank	1,70,154	..	1,70,154
Denkada Anicut	2,39,764	..	2,39,764
Dindi Project	3,78,039	..	3,78,039
Dindi Project	1,61,277	..	1,61,277
Fathenagar Project	41,19,536	..	41,19,536
Gajuladinne Project	24,83,263	..	24,83,263
Gandipalem Project	3,04,65,232	..	3,04,65,232
Godavari Barrage	3,36,74,268	..	3,36,74,268
Godavari Delta System	23,90,089	..	23,90,089
Guntur Channel Scheme	29,94,730	..	29,94,730
Janjavathi Project	3,27,671	..	3,27,671
Jurreru Project	4,24,662	..	4,24,662
Jutpalli Project	62,78,198	..	62,78,198
Kadam Project	6,81,137	..	6,81,137
Kalangi Reservoir .. .. .	..	..	..

@ Minus expenditure is due to adoption of the same proportion of Establishment charges to the works outlay as per earlier year and due to provision of funds for "Direction and Irrigation Projects (Non-Plan)" and "B. Irrigation Projects (Non-Plan)" and "B. Irrigation Projects (Non-Plan)".

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1979-80		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	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)—(contd.)</i>			
Kanupur Canal Scheme	34,18,309		34,18,309
Koilsagar Project	6,66,416		6,66,416
Konam Project	15,71,699		15,71,699
Kotipalli Vagu Project	11,65,492		11,65,492
Krishnapuram Reservoir	14,91,816		14,91,816
Krishna Delta System	3,00,13,808		3,00,13,808
Kurnool-Cuddapah Canal	1,14,91,504		1,14,91,504
Laknapur Project	6,47,631		6,47,631
Lankasagar Project	8,12,512		8,12,512
Laknavaram Lake	1,20,635		1,20,635
Lower Sagileru Project	6,01,192		6,01,192
Lower Upputeru System	2,89,688		2,89,688
Madhulavalasa Project	16,49,373		16,49,373
Mahaaboobnagar Project	4,78,813		4,78,813
Mallimadugu System	4,79,982		4,79,982
Malluruvagu Project	10,02,743		10,02,743
Mannair Project	7,70,347		7,70,347
Mopad Reservoir System	3,15,201		3,15,201
Mukkamamidivagu Project	7,49,133		7,49,133
Musi Project	32,44,203		32,44,203
Munveru System	3,16,256		3,16,256
Nagavali Right Side Channel System	2,40,093		2,40,093
Nagavali River System	13,20,534		13,20,534
Nallavagu Project	9,05,167		9,05,167
Narayanapuram Anicut Scheme	16,04,795		16,04,795
Nizamsagar Project	1,36,02,037		1,36,02,037
Pakala Lake	1,84,760		1,84,760
Paidigam Project	3,88,305		3,88,305
Palair Project	4,30,655		4,30,655
Paleru-Bitragunta Systems	4,03,778		4,03,778
Pampa Project	8,16,256		8,16,256
Peddankalam Project	7,62,303		7,62,303
Pedderu Reservoir	24,26,461		24,26,461

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		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)—(contd.)</i>			
Pennar Kumudvathi Project	.. 2,76,939	..	2,76,939
Pennar River Canal System	.. 92,18,704	..	92,18,704
Pincha Project	.. .. 5,85,302	..	5,85,302
Pocharam Project	.. .. 3,70,691	..	3,70,691
Polavaram Island Project	.. .. 9,60,798	..	9,60,798
Prakasam Barage	.. .. 20,58,732	..	20,58,732
Pulivendla Canal Scheme	.. .. 36,00,908	..	36,00,908
Ramappa Lake	.. .. 65,533	..	65,533
Rajolibanda Diversion Scheme	.. .. 40,28,371	..	40,28,371
Rallapad System	.. .. 12,68,077	..	12,68,077
Raiwada Project	.. .. 35,03,869	..	35,03,869
Ramadugu Project	.. .. 3,33,829	..	3,33,829
Samalkot Summer Storage Reservoir	.. .. 8,15,236	..	8,15,236
Sarlasagar Project	.. .. 3,54,845	..	3,54,845
Seetanagaram Anicut Scheme	.. .. 53,909	..	53,909
Siddalagandi Project	.. .. 51,882	..	51,882
Salivagu Project	.. .. 3,63,088	..	3,63,088
Singur Project	.. .. 7,53,641	..	7,53,641
Somasila Project	.. .. 1,54,47,988	..	1,54,47,988
Sri Ramsagaram Project	.. .. 13,09,75,077	..	13,09,75,077
Swarna Project	.. .. 24,22,330	..	24,22,330
Tandava Reservoir	.. .. 57,02,003	..	57,02,003
Thattipudi Canal	.. .. 1,85,546	..	1,85,546
Torrigadda Pumping Scheme	.. .. 15,34,282	..	15,34,282
Tungabhadra Project (High Level Canal)	.. .. 1,88,54,729	..	1,88,54,729
Stage-I	.. .. 2,38,45,611	..	2,38,45,611
Tungabhadra Project (High Level Canal) Stage-II	.. .. 1,76,41,070	..	1,76,41,070
Tungabhadra Project (Low Level Canal)	.. .. 9,97,332	..	9,97,332
Ukka Chetty Vagu Project (Ramakrishnapuram Anicut)	.. .. 10,91,231	..	10,91,231
Upper Pennar Project	.. .. 30,153	..	30,153
Utukur Maranalli Project	.. ..	..	3,27,010

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

(Figures in Italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	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.)			
A. Irrigation Projects (Commercial)—(concl.)			
Vamsadhara Project	.. .. 1,27,24,531	.. ..	1,27,24,531
Vamsadhara Project Stage-II	.. .. 3,47,805	.. ..	3,47,805
Varaha Reservoir	.. .. 7,75,473	.. ..	7,75,473
Varadarajaswamigudi Project	.. .. 1,46,492	.. ..	1,46,492
Vottigadda Project	.. .. 21,30,464	.. ..	21,30,464
Vattivagu Project	.. .. 13,30,911	.. ..	13,30,911
Vengalaraya Lift Irrigation Scheme	.. .. 20,18,019	.. ..	20,18,019
Vengalaraya Sagaram	.. .. 23,12,520	.. ..	23,12,520
Wyra Project	.. .. 5,02,110	.. ..	5,02,110
Yerrakalva Project	.. .. 17,11,624	.. ..	17,11,624
Yeluru Reservoir Scheme	.. .. 6,35,448	.. ..	6,35,448
Tribal Areas Sub-Plan—			
(A) Maddigedda Project	.. .. 13,15,393	.. ..	13,15,393
(B) Taliperu Project	.. .. 20,26,776	.. ..	20,26,776
(C) Satnala Project	.. .. 19,33,248	.. ..	19,33,248
(D) Gundlavagu Project	.. .. 15,58,328	.. ..	15,58,328
(E) Jalleru Project	.. .. 11,72,277	.. ..	11,72,277
(F) Peddavagu Project	.. .. 27,27,740	.. ..	27,27,740
Total, A.	.. .. 45,62,99,741	.. ..	45,62,99,741
B. Irrigation Projects (Non-Commercial)—			
Direction and Administration	.. ..	24,70,991	24,70,991
Machinery and Equipment	.. ..	.. ..	.. ..
Suspense	.. .. (—)4,70,134 @	.. ..	(—)4,70,134
Other expenditure	.. .. 79,19,049	3,19,502	82,38,551
	.. .. 31,23,127	1,69,99,795	2,01,22,922
Total, B.	.. .. 1,05,72,042	1,97,90,288	3,03,62,330

@Minus expenditure is due to adoption of the same proportion of Tools and Plants Charges to the works outlay as per the earlier year.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(concl'd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)			
<i>C. Navigation Projects (Commercial)—</i>			
Buckingham Canal	28,54,029	..	28,54,029
Godavari Delta System	48,016	33,382	81,398
Eramanduru Drain	38,067	..	38,067
Total, C.	29,40,112	33,382	29,73,494
<i>D. Navigation Projects (Non-Commercial)—</i>			
Other expenditure	12,74,978	..	12,74,978
Total, D.	12,74,978	..	12,74,978
<i>E. Drainage Projects (Commercial)—</i>			
Krishna Delta Area	97,84,187	..	97,84,187
Godavari Delta Area	1,01,56,093	..	1,01,56,093
Total, E.	1,99,40,280	..	1,99,40,280
Total	49,10,27,153	1,98,23,670	51,08,50,823
334. Power Projects—			
<i>A. Hydro-Electric Schemes—</i>			
Direction and Administration	3,77,405	..	3,77,405
Machkund Hydro-Electric (Joint) Scheme	95,27,499	..	95,27,499
Tungabhadra Hydro-Electric (Joint) Scheme	1,64,45,445	..	1,64,45,445
Balimela Dam (Joint) Project	1,02,36,107	..	1,02,36,107
Srisaïlam Hydro-Electric Scheme	13,38,62,100	..	13,38,62,100
Total, A.	17,04,48,556	..	17,04,48,556
Total	17,04,48,556	..	17,04,48,556
Total (d)	92,24,90,762	1,98,23,670	94,23,14,432

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged</i> Voted	<i>Charged</i> Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—(concl'd.)			
(e) Transport and Communications—			
335. Ports, Light Houses and Shipping—			
<i>A. Ports and Pilotage—</i>			
Port management	33,99,606	..	33,99,606
Dredging and surveying	11,12,553	..	11,12,553
Ferry services	10,12,644	..	10,12,644
Total	55,24,803	..	55,24,803
336. Civil Aviation—			
Training and education	2,88,000	..	2,88,000
Total	2,88,000	..	2,88,000
337. Roads and Bridges—			
Direction and Administration	3,26,51,590	19,685	3,26,71,275
Planning and Research .. ..	..	2,20,026 (y)	2,20,026
State Highways	5,04,88,404	..	5,04,88,404
District and other Roads	52,81,51,211	31,98,323	53,13,49,534
Machinery and equipment	13,47,057	..	13,47,057
Suspense	(—) 74,75,303	..	(—) 74,75,303
Minimum Needs Programme .. ..	..	35,00,000	35,00,000
Tribal Areas Sub-Plan .. ..	..	15,00,000	15,00,000
Other expenditure	3,50,149	..	3,50,149
Transfers to/from Reserve Funds and Deposit Accounts	20,35,356	..	20,35,356
Total	60,75,48,464	84,38,034	61,59,86,498
339. Tourism—			
Tourist information and publicity	13,41,779	1,40,701	14,82,480
Tourist accommodation	9,39,794	46,617	9,86,411
Total	22,81,573	1,87,318	24,68,891
Total, (e)	61,56,42,840	86,25,352	62,42,68,192
Total, C. Economic Services	51,725	98,273	51,725
Total	248,48,68,681	61,52,97,117	310,03,15,796

(y) Includes Rs. 88,280 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
D. Grants-in-Aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	17,93,59,895	..	17,93,59,895
	<i>11,21,723</i>		
Taxes on Vehicles	38,23,744	..	49,48,467
Other miscellaneous compensations and assignments	2,73,74,819	..	2,73,74,819
	<i>11,21,723</i>		
Total	21,05,58,458	..	21,16,83,181
	<i>11,21,723</i>		
Total, D. Grants-in-Aid and Contributions	21,05,58,458	..	21,16,83,181
	<i>80,83,05,713</i>	<i>98,273</i>	
Total, Expenditure Heads (Revenue Account)	786,76,12,021	147,32,92,958	1014,93,09,965
Expenditure Heads (Capital Account)—@			
A. Capital Account of General Services—			
	<i>10,85,302</i>	<i>11,80,280</i>	
459. Capital Outlay on Public Works	53,18,308	1,75,14,884	2,50,99,774
	<i>10,85,302</i>	<i>11,80,280</i>	
Total, A.	53,18,308	1,75,14,884	2,50,99,774
B. Capital Account of Social and Community Services—			
	97,179	<i>2,23,216</i>	
477. Capital Outlay on Education, Art and Culture		25,42,797	28,63,192
	601	<i>2,62,530</i>	
480. Capital Outlay on Medical		2,79,08,954	2,81,72,085
481. Capital Outlay on Family Welfare		11,77,429	11,77,429
482. Capital Outlay on Public Health, Sanitation and Water Supply	38,947	6,99,32,858	6,99,71,805
	<i>7,44,094</i>		
	15,93,460	59,20,834	82,58,388
483. Capital Outlay on Housing		89,80,696	89,80,696
488. Capital Outlay on Social Security and Welfare			
495. Capital Outlay on Other Social and Community Services		1,95,307	1,95,307
	<i>7,44,094</i>	<i>4,85,746</i>	
Total, B.	17,30,187	11,66,58,875	11,96,18,902

@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 1979-80		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	C. Capital Account of Economic Services—		
<i>(a) Capital Account of General Economic Services—</i>			
498. Capital Outlay on Co-operation .. ..	..	12,09,55,983	12,09,55,983
500. Investments in General Financial and Trading Institutions .. ..	..	6,03,000	6,03,000
504. Capital Outlay on other General Economic Services	3,96,085	..	3,96,085
Total, (a) ..	3,96,085	12,15,58,983	12,19,55,068
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505. Capital Outlay on Agriculture	12,169 54,97,580	12,91,638	68,01,387
506. Capital Outlay on Minor Irrigation, Soil Con- servation and Area Development .. ..	..	11,29,83,134	11,29,83,134
510. Capital Outlay on Animal Husbandry .. ..	..	10,25,672	10,25,672
511. Capital Outlay on Dairy Development .. ..	..	1,70,00,000	1,70,00,000
512. Capital Outlay on Fisheries .. ..	..	71,29,110	71,29,110
513. Capital Outlay on Forests	1,30,000	1,62,000	2,92,000
Total, (b) ..	12,169 56,27,580	13,95,91,554	14,52,31,303
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development .. ..	..	14,81,703	..
521. Capital Outlay on Village and Small Industries .. ..	..	3,97,65,591	4,12,47,294
522. Capital Outlay on Machinery and Engineering Industries .. ..	..	56,80,000	56,80,000
526. Capital Outlay on Consumer Industries	(—) 6@	..	(—) 6
528. Capital Outlay on Mining and Metallurgical Industries	(—) 50,00,000 (A)	51,00,000	1,00,000
530. Investments in Industrial Financial institutions .. ..	..	3,13,03,180	3,13,03,180
.. ..	..	20,00,000	20,00,000
Total, (c) ..	(—) 50,00,006	14,81,703 8,38,48,771	8,03,30,468

@ Minus expenditure is under scrutiny.

(A) Represents retirement of share capital contribution to Government by the Andhra Pradesh Paper Mills Limited towards redemption of the Preference Shares.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1979-80		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
<i>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	175	44,99,86,885	44,99,87,060
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	(—) 2,26,410 (B)	40,45,512 93,38,19,365	93,76,38,467
534. Capital Outlay on Power Projects	..	30,87,18,612	30,87,18,612
Total, (d)	.. (—) 2,26,235	40,45,512 169,25,24,862	169,63,44,139
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light Houses and Shipping	.. ..	75,55,099	75,55,099
537. Capital Outlay on Roads and Bridges	.. 2,17,12,988	49,915 9,74,54,186	11,92,17,089
538. Capital Outlay on Road and Water Transport Services	.. ..	8,00,00,000	8,00,00,000
544. Capital Outlay on other Transport and Com- munication Services	.. ..	28,83,172	28,83,172
Total, (e)	.. 2,17,12,988	49,915 18,78,92,457	20,96,55,360
Total—C. Capital Account of Economic Services	.. 2,25,10,412	12,169 55,77,130 222,54,16,627	225,35,16,338
Total—Expenditure Heads (Capital Account)	.. 2,95,58,907	18,42,565 72,43,156 235,95,90,386	239,82,35,014
GRAND TOTAL—EXPENDITURE	.. 789,71,70,928	81,01,48,278 73,41,429 383,28,84,344	1254,75,44,979

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
459. Capital Outlay on Public Works—				
Pre-1974-75 Outlay not allocated	..	..	..	*
Direction and Administration ..	17,26,723	3,15,682	20,42,405	35,06,086
Construction—				
(i) Construction of Press Building at Chanchalguda ..	..	..	..	67,62,659
(ii) Construction of Andhra Pradesh Guest House Complex at New Delhi ..	11,28,844	..	11,28,844	15,91,396
(iii) Construction of buildings for Commercial Tax Department ..	..	15,98,680	15,98,680	33,66,312
(iv) Other works each costing Rs. 50 lakhs and less	10,86,302 20,78,833	11,80,280 1,56,00,522	1,99,45,937	35,90,04,133**
Total, Construction	10,86,302 32,07,677	11,80,280 1,71,99,202	2,26,73,461	37,07,24,500
Machinery and equipment ..	3,83,908	..	3,83,908	6,48,591
Other expenditure—				
Investments in Andhra Pradesh Construction Corporation ..	..	..	..	95,00,000
Total, 459	10,86,302 53,18,308	11,80,280 1,75,14,884	2,50,99,774	38,43,79,177 (A)
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	10,86,302 53,18,308	11,80,280 1,75,14,884	2,50,99,774	38,91,64,904

*The progressive expenditure of Rs. 27,14,39,453 to end of 1978-79 has been allocated to various major heads. Please see Appendix IV

**Differs from the closing balance of 1978-79 by Rs. 26,29,55,662 (increased) having been increased pro forma. Please see Appendix III.

(A) 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 1979-80—(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.	
B. Capital Account of Social and Community Services				
477. <i>Capital Outlay on Education, Art and Culture—</i>				
Primary education .. ..	..	..	..	10,79,006
Secondary education	97,179	78,216 1,14,788 (aa)	2,90,183	40,53,747
University and Other Higher Education .. ..	..	1,15,000 25,72,318	27,17,318	2,44,95,027
Technical education .. ..	..	2,15,106	2,15,106	98,09,745
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 .. ..	..	(—) 3,59,415@	(—) 3,59,415	43,37,041*
Total, Other expenditure .. ..	..	(—) 3,59,415	(—) 3,59,415	1,21,44,789
Total, 477	97,179	2,23,216 25,42,797	28,63,192	5,46,10,295

480. *Capital Outlay on Medical—*

A. *Allopathy*

Medical relief—

(i) Pre-1974-75 Outlay not allocated .. ..	..	..	..	**
(ii) Construction of Osmania Medi- cal College in Women's College compound .. ..	..	..	..	72,91,545
(iii) Construction of new block of additional 600 beds for Government Hospital, Kaki- nada .. ..	..	..	..	50,75,573

(aa) Excludes Rs. 1,50,180 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

@ Minus expenditure is due to transfer of material to other works.

* Differs from progressive expenditure of 1978-79 by Rs. 26,49,451 (increased) having been increased *pro forma*. Please see Appendix III.

** The progressive expenditure of Rs. 7,83,99,661 to end of 1978-79 has been transferred *pro forma* to 'Other works each costing Rs. 50 lakhs and less'.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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.)				
480. Capital Outlay on Medical—(concl'd.)				
A. Medical relief—(concl'd.)				
(iv) Construction of Out Patient Block in Osmania General Hospital, Hyderabad ..	601	20,18,533	20,19,134	22,30,541
(v) Other works each costing Rs. 50 lakhs and less ..	..	2,13,11,040 (a) (bb)	2,13,11,040	17,23,11,586
Total, Medical relief ..	601	2,33,29,573	2,33,30,174	19,39,09,245 **
Medical education ..	..	2,62,530 (b) 28,45,323	31,07,853	49,74,925
Tribal Areas Sub-Plan ..	..	17,05,633	17,05,633	34,39,070
Other expenditure ..	..	51,238	51,238	80,840
Deduct—Receipts and Recoveries on Capital Account ..	..	(—) 22,813	(—) 22,813	(—) 22,813
B. Other Systems of Medicine—				
Ayurvedic ..	..	..	..	..
Total, 480 ..	601	2,62,530 2,79,08,954	2,81,72,085	20,23,81,267 (B)

* (i) Differs from progressive expenditure of 1978-79 by Rs. 27,98,546 (increased) having been increased *pro forma*. Please see Appendix III.

(ii) Differs from progressive expenditure of 1978-79 by Rs. 7,83,99,661 (increased) due to *pro forma* transfer from 'Pre-1974-75 Outlay not allocated'.

(B) Includes Rs. 20,44,740 being expenditure incurred up to 31st October 1956 in the ex-Hyderabad State and increased ~~due to~~ *pro forma* by Rs. 27,98,546 as at * (i) above.

(a) Includes Rs. 3,06,503 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Represents the amount of expenditure met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(bb) Excludes Rs. 2,858 (charged) met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

**Differs from progressive expenditure of 1978-79 by Rs. 27,98,546 (increased) *pro forma* as at * (i) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	Charged Voted	Charged Voted		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
481. Capital Outlay on Family Welfare—				
Welfare Centres	11,77,429	11,77,429	26,61,491*
Total, 481	11,77,429	11,77,429	26,61,491
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation Programmes	15,03,145	15,03,145	41,35,346
Sewarage Schemes—				
Hyderabad Drainage works	1,22,98,518
Urban Water Supply Schemes—				
(i) Hyderabad water works (includ- ing Manjira)	5,09,21,416	5,09,21,416	36,36,52,844
(ii) Mehadrigadda Reservoir Scheme	47,52,755	47,52,755	4,54,18,083
(iii) Manjira water supply scheme— phase III	34,09,867	34,09,867	2,13,68,918
(iv) Warangal water supply scheme	51,72,952	51,72,952	1,07,00,181
(v) Suspense	24,99,708	24,99,708	(—)3,83,695
(vi) Other schemes each costing Rs. 50 lakhs and less ..	38,947	16,73,015	17,11,962	70,73,228£
Total, Urban Water Supply Schemes ..	38,947	6,84,29,713	6,84,68,660	44,78,29,559££
Rural Water Supply Programme	5,946

*Differs from progressive expenditure of 1978-79 by Rs. 7,71,473 having been increased *pro forma*.
Please see Appendix III.

**Differs from progressive expenditure by Rs. 55,27,229 (increased) due to *pro forma* transfer from
'Other schemes each costing Rs. 50 lakhs and less'.

£(i) Differs from progressive expenditure of 1978-79 by Rs. 9,07,447 having been increased *pro forma*.
Please see Appendix III.

(ii) Differs from progressive expenditure by Rs. 55,27,229 (decreased) due to *pro forma* transfer to
'Warangal water supply scheme'.

££Differs from the previous years balance by Rs. 9,07,447 (increased) *pro forma* as shown in the
foot note £(i) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1979-80—(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.)				
482. Capital Outlay on Public Health, Sanitation and Water Supply—(concl'd.)				
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
Total, Other rural water supply schemes .. .. .	..	..	..	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	38,947	6,99,32,858	6,99,71,805	50,98,82,218 (C)
483. Capital Outlay on Housing—				
A. Government Residential Buildings—				
Direction and Administration	4,38,724	..	4,38,724	7,08,712
Construction	7,44,094 (c)	..	..	..
Machinery and equipment	9,92,289	20,11,181	37,47,564	1,02,18,145*
	1,00,808	..	1,00,808	1,57,925
Total, A.	7,44,094	20,11,181	42,87,096	1,10,84,782
	15,31,821	..	..	..

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

(c) Includes Rs. 7,43,515 (charged) met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

*Differs from progressive expenditure of 1978-79 by Rs. 6,65,652 (increased) having been increased pro forma. Please see Appendix III.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	<i>Charged Voted</i>	<i>Charged Voted</i>		
	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
483. <i>Capital Outlay on Housing—(concl'd.)</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 Begum- pet including internal roads .. ..	..	..	..	32,20,240
Rental Housing Scheme	61,639	8,44,281	9,05,920	2,07,80,832
Subsidised Industrial Housing Schemes .. ..	..	5,65,372	5,65,372	37,70,652
Police Housing Schemes .. ..	..	..	..	2,50,12,362
Total, B.	61,639	14,09,653	14,71,292	8,61,50,024
C. Other investments—				
Investments in Housing Boards, Cor- porations, etc.—				
Andhra Pradesh State Housing Corporation .. ..	..	25,00,000	25,00,000	25,00,000
Share Capital contribution to Andhra Pradesh State Police Housing Corporation, Hyderabad .. ..	..	..	..	1,80,74,000
Total, C. .. ..	..	25,00,000	25,00,000	2,65,74,000
Total, 483	<i>7,41,094</i> 15,93,460	59,20,834	82,58,388	11,78,08,806 (D)
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

(D) 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 1979-80—(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	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
B. Capital Account of Social and Community Services—(contd.)				
488. Capital Outlay on Social Security and Welfare—(concl'd.)				
E. Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—				
(i) Investments in Andhra Pradesh State Finance Corporation	59,37,500	59,37,500	59,37,500
(ii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	4,88,38,920
(iii) Investments in Andhra Pradesh Backward classes Finance Corporation	3,72,31,000
(iv) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	(—) 2,85,800 (£)	(—) 2,85,800	71,89,200
(v) Share capital contribution to Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	25,00,000
(vi) Other schemes each costing Rs. 50 lakhs and less	33,26,136	33,26,136	1,69,32,179
Total, Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	89,77,836	89,77,836	11,86,28,799
Social Security and Welfare	23,55,38
Civil Supplies Schemes—				
(i) Gross expenditure	72,32,02,814*
(ii) Deduct—Receipts and Recoveries on Capital Account	(—)67,35,67,229
(iii) Net expenditure	4,96,35,585
Other expenditure	2,860	2,860	15,10,861
Total, E.	89,80,696	89,80,696	17,21,30,626*
Total, 488	89,80,696	89,80,696	17,21,25,992*

*Differs from the progressive expenditure to end of 1978-79 of Rs. 1,00,000 (increased) *pro forma* to account for the investment of share capital contribution to the Andhra Pradesh Civil Supplies Corporation Limited short debited in the year 1974-75.
(£) Minus balance represents the repayment to Government of two instalments of margin money (share capital) paid to the Girijan Co-operative Corporation, Visakhapatnam during the year 1977-78.

STATEMENT No. 13--DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80--(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)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services--(concl'd.)				
495. Capital Outlay on Other Social and Community Services--				
Zoological and Public Gardens	14,647	14,647	23,49,273
Employment	1,80,660 (cr)	1,80,660	13,78,614
Other expenditure	99,82,790*
Transfers to/from Reserve Funds and Deposit Accounts	(-) 9,45,474
Total, 495	1,95,307	1,95,307	1,27,65,203
Total, B. Capital Account of Social and Community Services	7,41,091 17,30,187	4,85,746 11,66,58,875	11,96,18,902	107,42,35,272
C. Capital Account of Economic Services--				
(a) Capital Account of General Economic Services--				
498. Capital Outlay on Co-operation-- Credit Co-operatives--				
(i) Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions				
(a) Co-operative Central Bank Limited	2,61,02,000
(b) Andhra Pradesh State Co-operative Bank	68,00,000
(c) Co-operative Agricultural Deve- lopment Banks	1,10,97,450
(d) Credit Societies and Rural Banks	1,03,90,161
(e) Finance and Development Cor- poration, Visakhapatnam	10,75,000
(ii) Andhra Pradesh Co-operative Central Agricultural Develop- ment Banks Limited, Hyderabad	3,59,99,700	3,59,99,700	39,49,90,384
(iii) Contribution to share capital of Co-operative Credit Institu- tions (borrowings from Re- serve Bank of India)	3,70,00,000	3,70,00,000	13,23,56,400
(iv) State Contribution to the share capital of credit Co-operative institutions	14,00,000	14,00,000	14,00,000
Deduct--Receipts and Recoveries on Capital Account	(-) 2,23,35,529	(-) 2,23,35,529	(-) 15,31,95,583
Total, Credit Co-operatives	5,20,64,171	5,20,64,171	43,10,15,812

(cc) Excludes Rs. 3,340 met from out of advance from the Contingency Fund during 1979-80 but not
recouped to the Fund till the close of the year.

*Fig.

.. .. 1072.79 by Rs. 30,939 having been increased *pro forma*.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1979-80—(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	
	Charged Voted	Charged Voted		
(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.)				
Housing Co-operatives—				
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation	8,31,700	8,31,700	1,15,06,700
Labour Co-operatives	1,50,000	1,50,000	10,30,341
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—) 1,40,350	(—) 1,40,350	(—) 1,47,858
Total, Labour Co-operatives..	..	9,650	9,650	8,82,483
Farming Co-operatives	97,530	97,530	24,28,713
<i>Deduct—Receipts and Recoveries on Capital account</i>	(—) 37,415	(—) 37,415	(—) 20,83,188
Total, Farming Co-operatives	60,115	60,115	3,45,525
Warehousing and Marketing Co-operatives—				
(i) Share Capital contribution to Primary Co-operative Marketing Societies	16,00,000	16,00,000	3,76,55,525
(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) <i>Deduct—Receipts and Recoveries on Capital Account</i>	(—) 9,95,851	(—) 9,95,851	(—) 94,21,486
Total, Warehousing and Marketing Co-operatives	6,04,149	6,04,149	4,64,65,039
<i>Deduct—Receipts and Recoveries on Capital Account</i>	1,07,140	1,07,140	2,05,56,728
Total, Processing Co-operatives	(—) 53,680	(—) 53,680	(—) 3,98,110
Dairy Co-operatives	53,460	53,460	2,01,58,618
<i>Deduct—Receipts and Recoveries on Capital Account</i>	22,29,000
Total, Dairy Co-operatives	(—)12,29,000
	10,00,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
Fishermen's Co-operatives		2,18,652	2,18,652	33,21,427
Co-operative sugar mills—				
Co-operative Sugar Factories		5,00,000	5,00,000	18,81,56,555
Co-operative spinning mills—				
Co-operative Spinning and Weaving mills		1,10,24,000	1,10,24,000	5,88,31,610
Deduct—Receipts and Recoveries on Capital Account				(—) 14,45,000
Total, Co-operative spinning mills		1,10,24,000	1,10,24,000	5,73,86,610
Industrial Co-operatives—				
(i) Investment in Andhra Pradesh Handloom Weavers' Central Co- operative Society				1,76,62,000
(ii) Primary Weavers' Co-operative Societies		1,19,37,000	1,19,37,000	1,90,71,000
(iii) Andhra Pradesh State Textile Pro- cessing Co-operative Society Limited, Hyderabad				57,25,000
(iv) Apex Weavers Co-operative Socie- ties				96,00,000
(v) Other schemes each costing Rs. 50 lakhs and less		5,49,533	5,49,533	1,31,02,533
Deduct—Receipts and Recoveries on Capital Account		(—) 54,308	(—) 54,308	(—) 59,294
Total, Industrial Co-operatives		1,24,32,225	1,24,32,225	6,51,01,239
Consumer Co-operatives—				
Share capital contribution for Con- sumers' Co-operative Societies		50,06,300 (dd)	50,06,300	4,33,71,951
Deduct—Receipts and Recoveries on Capital Account		(—) 2,18,820	(—) 2,18,820	(—) 14,27,031
Total, Consumer Co-operatives		47,87,480	47,87,480	4,19,44,920

(dd) Excludes Rs. 2,50,000 advance from the Contingency Fund during 1979-80

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(concl.)				
Other Co-operatives—				
(i) Share capital contribution to rice mills under crash programme	1,52,95,000
(ii) Women's Co-operative Finance Corporation	7,00,000	7,00,000	67,30,000
(iii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	2,38,57,500 ^(ee)	2,38,57,500	3,87,06,500
(iv) Investments in Andhra Pradesh Backward classes Finance Corporation	1,02,54,000 ^(ff)	1,02,54,000	2,47,81,000
(v) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	7,600	7,600	42,79,100
(vi) Other schemes each costing Rs. 50 lakhs and less	76,52,140	76,52,140	5,90,49,783
Deduct—Receipts and Recoveries on Capital Account	(—) 49,89,497	(—) 49,89,497	(—) 87,18,839
Total, Other Co-operatives	3,74,81,743	3,74,81,743	14,00,92,544
Tribal Areas Sub-Plan	9,01,880	9,01,880	19,83,030
Deduct—Receipts and Recoveries on Capital Account	(—) 13,242	(—) 13,242	(—) 16,547
Total, Tribal Areas Sub-Plan	8,88,638	8,88,638	19,66,483
Total, 498	12,09,55,983	12,09,55,983	100,93,45,955 (E)
500. Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions (Grameena Bank)	3,75,000	3,75,000	15,00,000 [@]
Investments in Trading Institutions	2,28,000 (d)	2,28,000	17,28,000 ^{@@}
Total, 500	6,03,000	6,03,000	32,28,000

(ee) Excludes Rs. 1,00,000 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(ff) Excludes Rs. 9,00,000 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(E) 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.

(d) Represents the amount of expenditure incurred from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

@ Differs from the closing balance of 1978-79 by Rs. 11,25,000 (increased) *pro forma* due to reconciliation of the investments between Statement nos. 13 and 14 of the Finance Accounts.

@@ Differs from the closing balance of 1978-79 by Rs. 11,25,000 (decreased) *pro forma* due to transfer of this amount as per foot-note @ above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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.)				
(a) Capital Account of General Economic Services—(concl'd.)				
504. Capital Outlay on other General Economic Services—				
Compensation to Land holders on abolition of Zamindari System ..	3,96,085	..	3,96,085	14,29,42,318
Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(-)-99,46,000
Total, 504 ..	3,96,085	..	3,96,085	13,29,96,318 (F)
Total, (a) Capital Account of General Economic Services	3,96,085	12,15,58,983	12,19,55,068	114,55,70,273
(b) Capital Account of Agriculture and Allied Services—				
505. Capital Outlay on Agriculture—				
Pre-1974-75 Outlay not allocated	..	..	..	*
Seeds ..	..	2,91,638	2,91,638	1,89,08,025
Manures and fertilizers—				
(i) Purchase and distribution of manures—				
(a) Gross expenditure ..	<i>12,169</i> 54,97,580	..	55,09,749	220,74,64,379
(b) Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	(-)-210,93,99,372
Total, Manures and fertilizers ..	<i>12,169</i> 54,97,580	..	55,09,749	9,80,65,007
Plant Protection ..	..	..	..	29,05,995
Storage and warehousing—				
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad ..				
..	..	10,00,000	10,00,000	80,88,241
(ii) Other schemes each costing Rs. 50 lakhs and less ..				
..	..	..	..	5,36,33,973**
Total, Storage and warehousing ..	..	10,00,000	10,00,000	6,17,22,214**

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

*Differs from the progressive expenditure by Rs. 5,36,52,037 (decreased) due to *pro forma* transfer to 'Other schemes each costing Rs. 50 lakhs and less'.

**Differs from progressive expenditure by Rs. 5,36,52,037 (increased) due to *pro forma* transfer from

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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 on Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
505. Capital Outlay on Agriculture—(concl.)				
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
	12,169			
	54,97,580	12,91,638	68,01,387	22,61,76,501 (J)
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
(i) Minor Irrigation Programmes	6,68,48,703	6,68,48,703	93,60,59,604
(ii) Tube wells	10,23,48,351
(iii) Lift Irrigation Schemes	12,39,499	12,39,499	79,26,079
Total, Minor Irrigation	6,80,88,202	6,80,88,202	104,63,34,034
Soil conservation schemes	1,33,220
Area Development programmes	10,89,92,276
Tribal Areas Sub-Plan	4,13,21,541	4,13,21,541	1,59,63,894
Other expenditure	35,73,391	35,73,391	59,14,364
Total, 506	11,29,83,134	11,29,83,134	117,73,37,788 (K)

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

(K) Includes Rs. 84,159 being the expenditure incurred up to 30th September 1953 in the Com-
posite Madras State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	<i>Charged Voted</i>	<i>Charged Voted</i>		
	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
510. Capital Outlay on Animal Husbandry—				
Pre-1974-75 Outlay not allocated
Veterinary research	49,687
Cattle development	8,25,672	8,25,672	1,87,17,347**
Poultry development	2,00,000	2,00,000	27,00,000
Sheep and wool development	15,29,398£
Other livestock development	67,342
Fodder and feed development	6,47,819 ££
Total, 510	10,25,672	10,25,672	2,37,11,593 ££
511. Capital Outlay on Dairy Development—				
Dairy development—				
Investments in Andhra Pradesh Dairy Development Corporation, Hyderabad				
	..	1,70,00,000	1,70,00,000	12,08,01,650
Milk Supply Schemes—				
(i) Gross expenditure	40,29,15,027
(ii) Deduct—Receipts and Recoveries on Capital Account	(-)-41,42,68,888
(iii) Net expenditure	(-)-1,13,53,861
Total, 511	1,70,00,000	1,70,00,000	10,94,47,769
512. Capital Outlay on Fisheries—				
Inland Fisheries	11,58,910
Fishing harbour and landing facilities	23,29,110	23,29,110	38,78,720
Other expenditure—				
Investments in Andhra Pradesh Fisheries Corporation				
	..	48,00,000	48,00,000	1,51,94,300
Total, 512	71,29,110	71,29,110	2,02,31,930

*The progressive expenditure of Rs. 1,55,61,212 to end of 1978-79 has been allocated to minor heads 'Cattle development' and 'Sheep and wool development' under this major head.

**Differs from progressive expenditure of 1978-79 by Rs. 1,40,01,635 having been increased *pro forma*. Please see Appendix III.

£Differs from progressive expenditure of 1978-79 by Rs. 15,62,577 having been increased *pro forma*. Please see Appendix III.

££Differs from progressive expenditure of 1978-79 by Rs. 6,60,283 having been increased *pro forma*. Please see Appendix III.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(concl.)				
513. Capital Outlay on Forests—				
Forest conservation and development ..	..	..	..	9,59,042
Communications and buildings ..	1,30,000	..	1,30,000	1,36,29,366
Other expenditure—				
Investments in Andhra Pradesh Forest Corporation ..	..	1,62,000	1,62,000	81,62,105
Total, 513 ..	1,30,000	1,62,000	2,92,000	2,27,50,513
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	<i>12,169</i> 56,27,580	13,95,91,554	14,52,31,303	157,96,17,079
(c) Capital Account of Industry and Minerals—				
520. Capital Outlay on Industrial Research and Development				
Other expenditure—				
(i) Establishment of Industrial Development areas ..	..	14,81,703	..	..
(ii) Investment in Andhra Pradesh Industrial Infrastructure Corporation Limited ..	..	22,15,591	36,97,294	11,54,96,529
(iii) Investment in Andhra Pradesh Industrial Development Corporation Limited ..	..	..	..	4,30,07,696
Total ..	..	3,50,50,000	3,50,50,000	28,06,85,832

@ Minus expenditure

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	<i>Charged Voted</i>	<i>Charged Voted</i>		
	(2)	(3)	(4)	
	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'd.)				
Other expenditure—(concl'd.)				
(iv) Andhra Pradesh State Film Development Corporation	25,00,000	25,00,000	1,05,02,000
(v) Other investments each costing Rs. 50 lakhs and less	19,73,640
(vi) <i>Deduct</i> —Receipts and Recoveries on Capital Account	(—)1,49,41,012
Total, Other expenditure	<i>14,81,703</i> 3,97,65,591	4,12,47,294	43,67,24,685
Transfers to/from Reserve Funds and Deposit Accounts	(—)2,95,09,817
Total, 520	<i>14,81,703</i> 3,97,65,591	4,12,47,294	40,72,14,868
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	3,30,000	3,30,000	1,05,67,782
(iii) Other schemes each costing Rs. 50 lakhs and less	40,38,892
Total, Industrial Estates	3,30,000	3,30,000	4,89,80,829
Small Scale Industries—				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	20,50,000	20,50,000	2,76,20,045
Other schemes each costing Rs. 50 lakhs and less	33,00,000	33,00,000	33,00,000
<i>Deduct</i> —Receipts and Recoveries on Capital Account	(—)6,22,238
Total, Small Scale Industries	53,50,000	53,50,000	3,02,97,807
Handicraft Industries	30,45,680
Transfers to/from Reserve Funds and Deposit Accounts	(—)5,00,000
	8,18,24,316

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	Charged Voted	Charged Voted		
	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
522. Capital Outlay on Machinery and Engineering Industries—				
Heavy engineering industries	6,15,100
Deduct—Receipts and Recoveries on Capital Account	(—)1,02,500
Total, Heavy engineering Industries	5,12,600
Light engineering industries—				
(i) Investments in Republic Forge Company Limited ..	(—)6@	..	(—)6	2,65,30,594
(ii) Other investments each costing Rs. 50 lakhs and less	53,95,254
Total, Light engineering Industries ..	(—)6	..	(—)6	3,19,25,848
Electrical engineering	66,700
Other industries	14,76,000
Total, 522 ..	(—)6	..	(—)6	3,39,81,148
523. Capital Outlay on Petroleum, Chemicals and Fertilizers industries—				
Fertilizers—				
Investments in Nagarjuna Fertilizers Limited, Kakinada	3,00,00,000
Other expenditure	(—)286
Total, 523	@
526. Capital Outlay on Consumer Industries—				
Sugar—				
Investments in Nizam Sugar Factory Limited, Hyderabad	2,99,99,714
Textiles—				
(i) Investments in Andhra Pradesh Textile Development Corporation, Hyderabad	1,00,000	1,00,000	4,89,22,200
(ii) Other schemes each costing Rs. 50 lakhs and less	50,00,000	50,00,000	2,85,37,000
Total, Textiles	50,00,000	50,00,000	3,17,82,000

@ Minus expenditure is under scrutiny.

(£) Differs from the closing balance of 1978-79 by Rs. 5,00,000 (increased) on account of the investments between Statement nos. 13 and 14 of this year.

(££) Differs from the Closing balance of 1978-79 by Rs. 5,00,000 (increased) pro forma due to reclassification of this amount.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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—(contd.)				
526. Capital Outlay on Consumer Industries—(concl'd.)				
Leather—				
Investments in Leather Industrial Development Corporation of Andhra Pradesh	2,00,00,000
Cement	7,16,138
Distilleries	(gg)	..	16,50,000
Tobacco	8,83,810
Tea	4,320
Paper—				
Investments in Andhra Pradesh Paper Mills, Rajahmundry	(—) 50,00,000 @	..	(—) 50,00,000	1,26,85,000
Other Industries—				
(i) Investment in Sirsilk Limited	62,48,743
(ii) Investment in Hyderabad Allwyn Metal Works Limited, Hyderabad	1,87,65,309
(iii) Investments in Nagarjuna Ferti- lizers Limited, Kakinada	25,00,000
(iv) Other investments each costing Rs. 50 lakhs and less	75,72,937
Total, Other Industries	3,50,86,989
Transfers to/from Reserve Funds and Deposit Accounts	(—) 1,05,04,098
Total, 526	(—) 50,00,000	51,00,000	1,00,000	14,12,26,359
528. Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development—				
Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad	13,03,180	13,03,180	3,42,94,373
Coal and Lignite—				
Investment in Singareni Collieries, Kothagudem	3,00,00,000	3,00,00,000	16,50,30,582
Iron and Steel	35,96,000
Other Mining and Metallurgical In- dustries	(—) 20,757 @ (c)
Transfers to/from Reserve Funds and Deposit Accounts	(—) 10,00,000
Total, 528	3,13,03,180	3,13,03,180	20,19,00,198

(gg) Excludes Rs. 49,747 met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

@ Minimum investment of share capital contribution to Government by the Andhra

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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.)				
<i>(c) Capital Account of Industry and Minerals—(concl'd.)</i>				
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—				
<i>(i) Equity Capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation, Hyderabad</i>				
..	20,00,000	20,00,000	2,53,48,800
Transfers to/from Reserve Funds and Deposit Accounts	(—) 25,00,000
Total, 530	20,00,000	20,00,000	2,28,48,800
Total, (c) Capital Account of Industry and Minerals	(—) 50,00,006	<i>14,81,703</i> 8,38,48,771	8,03,30,468	91,89,86,209
(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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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.)				
(d) Capital Account of Water and Power Development—(contd.)				
532. Capital Outlay on Multipurpose river projects—				
A. Nagarjunasagar Project Irrigation Schemes—				
Roads in Godavari Valley Develop- ment Area .. .. .	..	..	..	16,89,924
Nagarjunasagar Project Irrigation Scheme .. .. .	..	(<i>hh</i>) 175 44,99,58,417	44,99,58,592	355,69,46,019*
Power Schemes .. .. .	..	28,468	28,468	2,78,74,273
Other expenditure				
Investments in Andhra Pradesh State Construction Corporation .. .. .	..	..	..	1,55,00,000 **
Total, A. .. .. .	.. 175	44,99,86,885	44,99,87,060	360,20,10,216
Total, 532 .. .. .	.. 175	44,99,86,885	44,99,87,060	360,20,10,216 (L)

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

A. Irrigation Projects—Commercial—

Addatigala Project .. .. .	..	61,03,271	61,03,271	2,01,27,903
Aranair Project .. .. .	..	4,10,293	4,10,293	43,95,197
Bahuda Reservoir .. .. .	..	3,23,926	3,23,926	81,65,925
Bhairavanitippa Project .. .. .	..	..	..	1,46,04,051
Boggulavagu Project .. .. .	..	20,00,596	20,00,596	1,38,60,733
Cheyzeru Project .. .. .	..	76,35,264	76,35,264	2,99,73,201

(*hh*) Excludes Rs. 11,942 (charged) met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

*Differs from the progressive expenditure of 1978-79 by Rs. 1,55,00,000 (decreased) due to *pro forma* transfer to 'Other expenditure'.

**Differs from the progressive expenditure of 1978-79 by Rs. 1,55,00,000 (increased) due to *pro forma* transfer from 'Nagarjunasagar Project Irrigation Scheme'.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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.)				
<i>(d) Capital Account of Water and Power Development—(contd.)</i>				
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)</i>				
A. Irrigation Projects—Commercial—(contd.)				
Chennarayaswamigudi Project	32,70,649
Dindi Project	37,45,010
Gandipalem Project	..	53,50,273	53,50,273	3,82,16,390
Gajuladinne Project	..	46,38,671	46,38,671	5,65,84,954
Godavari Barrage	..	(ii) 8,44,00,000	8,44,00,000	44,84,83,704
Godavari Delta System	..	45,567	45,567	3,26,98,857
Godavari North Canal (Kadam) Project	..	5,31,477	5,31,477	9,45,18,583
Gundlavagu Project	..	42,97,357	42,97,357	2,25,47,857
Guntur Channel Scheme	..	23,85,015	23,85,015	2,56,31,263
Jalleru Project	..	38,93,264	38,93,264	1,72,30,383
Janjhavati Project	..	1,02,76,009	1,02,76,009	4,43,27,237
Kalangi Reservoir Scheme	..	6,55,236	6,55,236	39,76,792
Kanupur Canal Scheme	..	66,38,948	66,38,948	4,88,81,820
Koilsagar Project	..	6,88,422	6,88,422	1,01,58,900
Konam Project	..	29,97,458	29,97,458	2,22,45,206
Kotipallivagu Project	..	3,21,686	3,21,686	1,15,00,684
Krishnapuram Reservoir	..	41,73,490	41,73,490	2,15,96,697
Krishna Delta System	9,53,50,108
Kurnool-Cuddapah Canal System	..	38,27,303	38,27,303	2,90,48,237
Kurnool-Caddapah Canal System (Improvements)	8,00,01,244
Lakhnapur Project	..	3,475	3,475	48,01,529
Lankasagar Project	89,92,817
Lower Sagileru Project	..	2,25,829	2,25,829	61,05,878
Madduvalasa Project	..	1,02,37,022	1,02,37,022	2,64,10,486
Mallimadugu Reservoir Scheme	..	1,56,675	1,56,675	33,47,482
Malluruvagu Project	..	47,21,828	47,21,828	1,53,59,940
Mannair Project	..	6,37,870	6,37,870	1,16,69,307

(ii) Excludes Rs. 24,790 (charged) met from out of advances
but not accounted for in the above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	Charged Voted	Charged Voted		
(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. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)</i>				
A. Irrigation Projects—Commercial—(contd.)				
Mokkamamdivagu Project	15,40,680	15,40,680	1,05,60,636
Musi Project	78,178	78,178	3,97,54,355
Nagavalli River System	42,07,932
Nallavagu Project	10,60,004	10,60,004	1,17,55,203
Narayanapuram Anicut Scheme	82,90,327
Nizamsagar Project	1,31,31,450	1,31,31,450	14,52,68,703
Paderu Project	1,48,78,317	1,48,78,317	3,87,73,202
Paleru-Bitragunta Supply Channel Scheme	27,15,063
Pampa Reservoir Scheme	6,28,102	6,28,102	91,17,873
Paddankalam Project	16,88,230	16,88,230	1,12,03,560
Paddavagu Project	82,32,295	82,32,295	3,99,36,766
Pennar River Canal System	4,24,372	4,24,372	87,29,131
Pincha Project	6,84,702	6,84,702	74,67,576
Pochampad Project (Sree Ramsagar Project)	40,15,512	37,79,10,331	192,32,20,591
Pocharam Project	27,97,126
Prakasam Barrage	1,33,38,909	1,33,38,909	3,14,58,914
Pulivendla Branch Canal Scheme	37,66,312	37,66,312	4,93,90,119
Rajolibanda Diversion Scheme	5,20,327	5,20,327	6,66,02,675
Rallapad Project	1,02,73,359
Ramadugu Project	39,112	39,112	37,63,117
Rayawada Project	1,57,11,265	1,57,11,266	5,55,30,570
Salivagu Project	4,54,598	4,54,598	49,65,112
Saralasar Project	3,57,465	3,57,465	45,79,016
Satnala Project	65,31,962	66,34,952	2,84,72,573
Singoor Project	1,88,41,029	1,88,41,029	1,88,41,029
Somasila Project	7,05,40,449	7,05,40,449	23,89,48,231
Swarnamukhi Gomukhi (Dandigama Project)	1,36,15,849	1,36,15,849	3,67,49,716
		8,52,945	8,52,945	2,98,10,770

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	<i>Charged Voted</i>	<i>Charged Voted</i>		
	(2)	(3)	(4)	
	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.)				
Taliperu Project	1,70,80,597	1,70,80,597	3,46,86,255
Thandava Reservoir Scheme	54,35,118	54,35,118	7,37,07,474
Torrigadda Pumping Scheme	1,54,423	1,54,423	64,71,000
Tungabhadra High Level Canal—Stage-I	23,99,836	23,99,836	20,44,29,450
Tungabhadra High Level Canal—Stage-II	3,14,83,535	3,14,83,535	31,75,82,084
Tungabhadra Project	54,85,739	54,85,739	22,11,86,837
Ukkachettivagu Project	28,45,327	28,45,327	1,80,10,978
Upper Pennar Project	1,56,70,433
Vamsadhara Project-Stage-I	2,64,01,658	2,64,01,658	18,59,74,746
Vamsadhara Project-Stage-II	25,99,818	25,99,818	73,85,932
Varaha Reservoir	1,02,798	1,02,798	98,90,934
Vengalaraya (Kothapalli Lift Irriga- tion Scheme)	76,15,889	76,15,889	3,01,21,944
Votigadda Project	2,03,997	2,03,997	2,38,92,750
Vattivagu Project	56,46,331	56,46,331	2,02,11,939
Varadarajaswamigudi Project	2,43,410	2,43,410	20,40,812
Wyra Project	3,84,830	3,84,830	38,26,154
Yerrakalva Reservoir (Vengalaraya Sagaram)	88,49,946	88,49,946	2,66,05,642
Yeluru Reservoir	1,58,86,191	1,58,86,191	1,58,86,191
Zurreru Project	4,35,074	4,35,074	38,23,324
Other expenditure—
Investments in Andhra Pradesh State Irrigation Development Corporation	1,10,00,000
Other Projects each costing Rs. 50 lakhs and less	(—) 51,054@	(—) 51,054	2,08,24,583
Total, A.	40,45,512 86,55,68,687	86,96,14,199	538,64,97,047

@ Minus expenditure

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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.)				
<i>(d) Capital Account of Water and Power Development—(contd.)</i>				
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl.)</i>				
B. Irrigation Projects—Non-Commercial—				
Direction and Administration	13,18,481	13,18,481	49,27,771
Kinnerasani Project	7,11,604	7,11,604	27,71,031
Machinery and equipment	(—)2,26,410 @	..	(—)2,26,410	12,45,754
Other expenditure	30,86,694
Total, B.	(—)2,26,410	20,30,085	18,03,675	1,20,31,250
C. Navigation Projects—Commercial—				
Buckingham Canal	11,52,559	11,59,559	1,82,83,190
Godavari Delta System	6,71,500	6,71,500	9,48,523
Improvements to Enamandur Drain	3,38,634	3,38,634	6,55,147
Total, C.	21,69,693	21,69,693	1,98,86,860
E. Drainage Projects—Commercial—				
Krishna Delta System	3,58,24,162	3,58,24,162	10,75,96,350
Godavari Delta System	2,32,50,095	2,32,50,095	11,95,36,761
Total, E.	5,90,74,257	5,90,74,257	22,71,33,111
G. Flood Control and anti-sea erosion Projects—				
Flood Control Schemes	49,76,643	49,76,643	2,51,91,020
Total, G.	49,76,643	49,76,643	2,51,91,020
Total, 533	(—)2,26,410	40,15,512 93,38,19,365	93,76,38,467	567,07,39,288 (M)

@ Minor expenditure is under scrutiny.

.. 1980 is the Composite

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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.)				
(d) Capital Account of Water and Power Development—(concl'd.)				
534. Capital Outlay on Power Projects—				
A. Hydro-Electric Schemes—				
Machkund Hydro-Electric Scheme ..		(—)3,896	(—)3,896	12,54,21,917
Machkund Hydro-Thermal Area	40,523
Tungabhadra Hydro-Electric Scheme (Head Works)	5,15,84,991
Tungabhadra Hydro-Thermal Area	(—)2,97,056
Upper Sileru Hydro-Electric Scheme	17,35,93,954 ^{*@}
Srisaïlam-cum-Nagarjunasagar Hydro- Electric Scheme ..		(rr) 27,87,22,508	27,87,22,508	187,35,22,109
Tungabhadra-Nellore Hydro-Thermal Scheme	1,56,47,289
Balimela Dam ..		3,00,00,000	3,00,00,000	16,60,00,000
Andhra Power House at Balimela	1,43,47,841
Total, 534 ..		30,87,18,612	30,87,18,612	241,38,61,568 (N)
Total. (d) Capital Account of Water and Power Development		(—)2,26,235	169,25,24,862	169,63,44,139
		40,45,512		1172,16,11,072

*Differs from progressive expenditure of 1978-79 by Rs. 8,29,200 (increased) due to *pro forma* transfer from major head '734-Loans for Power Projects'.

@ Minus expenditure is under scrutiny.

(rr) Excludes Rs. 420,851 (charged) met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(N) 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 1979-80—(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)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	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	51,19,211	51,19,211	2,68,44,608
(ii) Development of Machilipatnam Port	24,17,590	24,17,590	1,09,98,999
(iii) Other Schemes each costing Rs. 50 lakhs and less	18,298	18,298	33,74,233
Total, A.	75,55,099	75,55,099	4,12,17,840
Total, 535	75,55,099	75,55,099	4,12,17,840
537. Capital Outlay on Roads and Bridges—				
Pre-1974-75 Outlay on allocated Direction and Administration	@
.. ..	82,98,091	77,71,965	1,60,70,056	3,03,94,828
Roads of inter-State importance—				
(i) Construction of a bridge across Mameru on Nandigama-Zonnalagadla Road	1,35,235	1,35,235	51,89,428
(ii) Construction of Coal Belt Road from Burgampad to Eturnagararam (40 Km. to 65 Km.)	15,41,201
(iii) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	14,02,006	14,02,006	21,98,006
(iv) Construction of Coal Belt from Burgampad to Eturnagararam Road (65.5 Km. to 91.686 Km.)	1,47,347	1,47,347	16,80,448
(v) Construction of Bridge across Godavari at Basar on Nizamabad—Nanded Road	11,82,032	11,82,032	14,54,709

@Differs from progressive expenditure by Rs. 15,64,04,540 (decrease!) due to allocation to other works under this major head.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1979-80—(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	
	Charged Voted	Charged Voted		
(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.)				
Roads of inter-State importance—(concl.)				
(vi) Construction of Coal Belt Road from Kothagudem to Bellampalli in reach 65/0 to 91/680 of Bur-gampahad Eturagaram Road	..	15,41,269	15,41,269	15,41,269
(vii) Construction of Coal Belt Road from Kothagudem to Bellampalli from 40/0 to 65/0	..	20,00,576	20,00,576	42,52,159*
(viii) Other projects each costing Rs. 50 lakhs and less	..	13,09,369	13,09,369	1,34,96,053**
Total, Roads of inter-State importance		77,17,834	77,17,834	3,13,53,273
State highways—				
(i) Construction of High Level bridge across Kandu in Km. 160 of N. B. B. Road	..	8,05,185	8,05,185	25,18,655***
(ii) Forming missing links and improvements at Sidhantham Rames-swaram Road Km. 0/7 to 20-0/7	..	6,18,604	6,18,604	14,28,309£
(iii) Other projects each costing Rs.50 lakhs and less	..	(-)-1,36,803	57,87,731	5,60,26,171££
Total, State highways	..	(-)-1,36,803	72,11,520	70,74,717
				5,99,73,135@@

*Differs from progressive expenditure by Rs. 22,51,583 (increased) due to *pro forma* transfer from 'Other projects each costing Rs. 50 lakhs and less.'

**Differs from progressive expenditure by Rs. 22,51,583 (decreased) due to *pro forma* transfer to 'Construction of Coal Belt Road from Kothagudem to Bellampalli from 40/0 to 65/0.'

***Differs from progressive expenditure by Rs. 17,13,470 (increased) due to *pro forma* transfer from 'Other projects each costing Rs. 50 lakhs and less.'

£Differs from progressive expenditure by Rs. 8,09,705 (increased) due to *pro forma* transfer from 'Other projects each costing Rs. 50 lakhs and less.'

££(i) Differs from progressive expenditure by Rs. 1,98,05,531 (increased) due to allocation from 'Pre-1974-75 Outlay not allocated.'

(ii) Differs from progressive expenditure by Rs. 25,23,175 (decreased) due to *pro forma* transfer as detailed in the foot notes *** and £ above.

@Differs from progressive expenditure by Rs. 1,98,05,531 (increased) as per foot note ££(i) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
(i) Constructing a bridge across Godavari at Bhadrachalam ..		10,770	10,770	70,41,315
(ii) Constructing a bridge across river Sabari on Maredumilli-Chintoor Road	4,98,17,463
(iii) Outlay in connection with the formation of Andhra Pradesh..	1,86,52,595
(iv) Construction of bridge across Peddayedlagadi on Eluru-Kaikalur road	74,94,190
(v) Forming and Metalling Nakkapalli-Pannar road	3,06,694	3,06,694	12,19,925
(vi) Constructing High level bridge at M 13/0 of Cuddapah-Sugamanapalli Road	59,70,720
(vii) Improvements to road from Nagavalanka to Koduru Km. 0/0 to 15/0	19,66,758	19,66,758	34,31,244
(viii) Constructing a High level bridge across Nagavalli river near Sankili on Vijayanagaram-Palakonda Road	15,16,695	15,16,695	45,71,433
(ix) Improvements to Vijayawada-Masula road Km. 12 to 25	1,50,241	1,50,241	1,07,67,853
(x) Improvements to road Panjagutta Junction to Sanathnagar	6,29,165	6,29,165	14,12,454
(xi) Improvements to Bapatla Parchur road 0/0 Km. to 32/0 Km.	1,14,000	1,14,000	2,43,946
(xii) Construction of Burgampahad Eturnagaram Road Km. 6/8 to 40/0 Km.	1,43,26,216
(xiii) Improvements to road Bithupally to Beerupally	6,01,329	6,01,329	8,40,248 *

*The progressive expenditure differs by Rs. 2,38,919 (increased) due to *pro forma* transfer from Other Projects each costing Rs. 50 lakhs and less.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
<i>District and Other roads—(concl'd.)</i>				
(xiv) Construction of bridge across river Chitravati in mile 48/3-6 Cuddapah-Sugamanchi ¹ palli Road .. ..	..	11,50,232	11,50,232	12,58,634 *
(xv) Improvements to link road from Sardar Patel Statue to Panjagutta .. ..	..	5,99,504	5,99,504	6,00,803 **
(xvi) Construction of approaches to railway cum road bridge across river Godavari at Rajahmundry .. ..	..	5,00,014	5,00,014	1,42,06,822 £
(xvii) Construction of bridge across Gundlakamma river on Addanki Darsi Road .. ..	..	2,99,936	2,99,936	3,14,970 ££
(xviii) Other Projects each costing Rs. 50 lakhs and less	47,96,271	5,25,29,199	5,73,25,470	57,85,94,641 @
Total. District and Other roads	47,96,271	6,03,74,537	6,51,70,808	72,07,65,472 ***

*The progressive expenditure differs by Rs. 1,08,402 (increased) due to *pro forma* transfer from 'Other Projects each costing Rs. 50 lakhs and less'.

**The progressive expenditure differs by Rs. 1,299 (increased) due to *pro forma* transfer from 'Other Projects each costing Rs. 50 lakhs and less'.

£The progressive expenditure differs by Rs. 1,37,06,808 (increased) due to *pro forma* transfer from 'Other Projects each costing Rs. 50 lakhs and less'.

££The progressive expenditure differs by Rs. 15,034 (increased) due to *pro forma* transfer from 'Other projects each costing Rs. 50 lakhs and less'.

@(i) Differs from progressive expenditure of 1978-79 by Rs. 13,65,99,009 (increased) due to allocation of 'Pre-1974-75 Outlay not allocated' under this major head.

(ii) Differs from progressive expenditure of 1978-79 by Rs. 1,40,70,462 (decreased) due to *pro forma* transfer to various projects under this major head. (From Sl. No. (xii) to Sl. No. (xviii).

***Differs from the progressive expenditure by Rs. 13,65,99,009 (increased) *pro forma* as per foot note @ (i) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1979-80—(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	Plan	Total	
	Charged Voted	Charged Voted		
	(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—(concl'd.)				
<i>Machinery and equipment</i>		<i>49,915</i>		
Railway Safety Works—	18,56,139	42,43,376	61,49,430	1,17,71,864
(i) Construction of Railway over bridge at Km. 52/0 of Puthalpet- Naidupet Road in lieu of L.C. at Tirupati ..	1,92,229	..	1,92,229	3,45,798£
(ii) Formation of approaches to Rail- way over bridge at 0/6 Km. to Nidabrolu Govada Road ..	20,06,615	..	20,06,615	22,57,597
(iii) Other projects each costing Rs. 50 lakhs and less ..	47,00,446	..	47,00,446	3,08,90,217@
Total, Railway Safety Works ..	68,99,290	..	68,99,290	3,34,93,612
Tribal Areas Sub-Plan ..	..	1,01,34,954	1,01,34,954	3,50,01,544
Total, 537 ..	2,17,12,988	<i>49,915</i> 9,74,54,186	11,92,17,089	92,27,53,828 (O)
538. Capital Outlay on Road and Water Transport Services—				
A. Road Transport—				
Other expenditure—				
(i) Motor Transport Services .. ..	..	..	..	2,95,01,987
(ii) Investments in Andhra Pradesh State Road Transport Corporation, Hyderabad .. ..	..	8,00,00,000	8,00,00,000	43,16,13,266
Total, Other expenditure .. ..	..	8,00,00,000	8,00,00,000	46,11,15,253
Total, A. Road Transport .. ..	..	8,00,00,000	8,00,00,000	46,11,15,253
Total, 538 .. ..	..	8,00,00,000	8,00,00,000	46,11,15,253 (P)

£The progressive expenditure differs by Rs. 1,53,569 (increased) due to *pro forma* transfer from 'Other projects each costing Rs. 50 lakhs and less'.

@Differs from progressive expenditure of 1978-79 by Rs. 1,53,569 (decreased) due to *pro forma* transfer to 'Construction of Railway over bridge at Km. 52/0 of Puthalpet-Naidupet Road in lieu of L.C. at Tirupati'.

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

(P) 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 1979-80—(Concl'd.)

(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—(concl'd.)				
<i>(e) Capital Account of Transport and Communications—(concl'd.)</i>				
544. <i>Capital Outlay on Other Transport and Communication Services—</i>				
B. Other Transport and Communication Services				
Tourism		28,83,172	28,83,172	54,29,012
Total, 544		28,83,172	28,83,172	54,29,012
Total, (e) Capital Account of Transport and Communications ..	2,17,12,988	18,78,92,457	70,96,55,360	143,05,15,933
Total, C. Capital Account of Economic Services ..	2,25,10,412	222,54,16,627	225,35,16,338	1679,63,00,566
Grand Total ..	2,95,58,907	235,95,90,386	239,82,35,014	1825,97,00,742

*Differs from progressive expenditure of 1978-79 by Rs. 14,89,483 (increased) *pro forma* vide foot notes ££ and * at page nos. 129 and 140 respectively.

**Differs from progressive expenditure of 1978-79 by Rs. 9,29,200 (increased) *pro forma* vide foot note * at page nos. 122 and 140 respectively.

STATEMENT-14

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

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 1978-79 1979-80	Equity	2,83,487
				48%
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1978-79 1979-80	::	::
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1978-79 1979-80	Equity	60,750
			"	10,000
	Total, Statutory Corporation			50%
(ii) Government Companies—				
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074
				100%
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1978-79 1979-80	Bonus Equity Equity	6,13,032 1,34,08,042 30,00,000
				55%
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1978-79 1979-80	Preference Bonus Equity	86,400 1,24,351 23,06,300
				92.89%

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80.

Face value of each share/ debenture	Amount invested up to end of 1979-80	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	2,83,48,800 (a)(b)	..	The Corporation earned a profit of Rs. 52.97 lakhs during 1979-80, the progressive profit being Rs. 16.35 lakhs. *Particulars of shares allotted are awaited.
	79,37,500		
	<u>3,62,86,300</u>		
..	35,16,13,266	1,68,09,363	The amount in Column (7) represents the Capital contributed by Government in accordance with Section 23 (1) of Road Transport Corporation Act, 1950 (not in the form of shares). The interest payable on the contribution is credited to '019 Interest Receipts'. The amount of Rs. 1,68,09,363 shown in Column (8) represents the amount credited in 1979-80. Interest credited during the year.
..	8,03,00,000		
	<u>43,16,13,266</u>		
100	70,88,241	4,87,064	The year to which the dividend relates is not known. The Corporation earned a profit of Rs. 7.56 lakhs during 1978-79, the progressive profit being Rs. 0.47 lakhs.
100	10,00,000		
	80,88,241		
	<u>47,59,87,807</u>		
		1,72,96,427	
1,000	1,80,74,000	..	
	<u>1,80,74,000</u>		
10	61,30,070	..	The company incurred a loss of Rs. 22,32.16 lakhs during the year 1979-80, the progressive loss being Rs. 6321.09 lakhs. The shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.
10	13,84,00,137		
10	3,00,00,000		
	<u>17,45,30,207 (c)</u>		
25	22,71,086	..	@Particulars of shares allotted for Rs. 14,46,000 are awaited. The company incurred a loss of Rs. 2,33.82 lakhs during 1978-79 the progressive loss being Rs. 2,28.68 lakhs.
25	31,08,775		
25	5,85,92,651		
	<u>1,00,000</u>		
	6,40,72,512 @ (d)		

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

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

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

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>				
4.	Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	To end of 1978-79 1979-80	Equity	1,49,886 <hr/> 100% <hr/>
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 1978-79 1979-80	Equity Equity	2,54,502 * 18,000 ** <hr/> 100% <hr/>
7.	Andhra Pradesh State Mining Corporation Limited, Hyderabad	To end of 1978-79 1979-80	Equity Equity	32,449 1,303 <hr/> 100% <hr/>
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam	To end of 1974-75	Equity	3,596 <hr/> 24.65% <hr/>
9.	Andhra Pradesh State Agro-Industries Corporation Limited, Hyderabad	To end of 1975-76	Equity	2,80,000 <hr/> 51% <hr/>

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

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

(g) Includes Rs. 500,000 invested

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1979-80	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	24,66,36,499 (x) 3,50,50,000 <hr/> 28,16,86,499(e)	..	The company earned a profit of Rs. 47.94 lakhs during 1979-80, the progressive profit being Rs. 189 only. (x) 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. Particulars of shares allotted for Rs. 13,11,48,599 are awaited. No dividend has been declared by the Corporation since inception (December 1960).
35	47,39,420 (f)	..	Dividend not declared since 1966-67 as the company is running on loss.
100 100	2,55,66,759 (g)(h) 20,50,000 <hr/> 2,76,16,759	..	*Particulars of shares allotted for Rs. 1.11 lakhs (1974-75) are awaited. **Shares for Rs. 2,50,000 are yet to be allotted. The Corporation earned a profit of Rs. 29.35 lakhs during 1978-79, the progressive profit to end of the year being Rs. 36.07 lakhs.
1,000 1,000	3,30,19,850*(i) 13,03,180 <hr/> 3,43,23,030	..	*Excludes recovery of Rs. 28,572 (1977-78). Particulars of shares for Rs. 5,71,030 are awaited. No dividend has been declared since 1964-65. The company earned a profit of Rs. 29.49 lakhs during 1978-79 the progressive profit to end of the year being Rs. 17.57 lakhs.
1,000	35,96,000	--	
100	2,80,00,000	--	The Corporation earned a profit of Rs. 4.48 lakhs during 1977-78, the progressive loss being Rs. 3,26.36 lakhs.

(h) Excludes Rs. 3,286 which was not in the nature of investments and includes Rs. 5,760 represent-
ing Registration Charges.

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

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>				
10.	The Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000
11.	Banana and Fruit Development Corporation Limited, Madras	To end of 1964-65	Equity	1,275
12.	Republic Forge Company Limited, Hyderabad	To end of 1978-79 1979-80	Preference Equity ..	10,706 } 2,54,600 }
				<hr/> 79% <hr/>
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1978-79 1979-80	Equity	1,500
14.	Fertilizers and Chemicals Travencore Limited, Alwaye	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh Dairy Development Corporation Limited, Hyderabad	To end of 1978-79 1979-80	Equity Equity	9,79,516 ..
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 1978-79	Equity	2,00,000
18.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1978-79 1979-80	Equity	47,092
				<hr/> 100% <hr/>

(j) Represents amount invested out of earmarked funds.

(k) Minus expenditure is under scrutiny.

(l) Excludes Rs. 2,28,000 met from Capital

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invest- ed up to end of 1979-80	Amount of dividend/ interest received and credited to Government during the year.	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
Osmania Sica 10 (Indian Government Currency Rs. 8.57)	2,05,717(j)	..	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.
..	(-)(k)		
	<u>2,65,30,594</u>		The company earned a profit of Rs. 57.82 lakhs during 1979-80, the progressive loss being Rs. 53.08 lakhs.
1,000	16,33,000(l) 2,28,000	..	Particulars of shares allotted for Rs. 3,61,000 are awaited.
	<u>18,61,000</u>		The Corporation earned a profit of Rs. 18.55 lakhs during 1978-79, the progressive profit being Rs. 15.35 lakhs.
10	14,76,000	..	Dividend not declared since 1964.
100	10,38,91,650 1,70,00,000	..	Particulars of shares allotted for Rs. 58,59,050 (1974-75) and for Rs. 1,70,00,000 (1979-80) are awaited.
	<u>12,08,91,650</u>		The Corporation earned a profit of Rs. 20.81 lakhs during 1976-77, the progressive loss being Rs. 1,19.16 lakhs.
1,000	6,00,00,000 (m)	..	The Corporation incurred a loss of Rs. 2,04.12 lakhs during 1978-79, the progressive loss being Rs. 8,48.05 lakhs.
100	2,00,00,000(n)	..	The Corporation incurred a loss of Rs. 19.33 lakhs during 1977-78, the progressive loss being Rs. 50.17 lakhs.
1,000	5,32,45,478 3,30,000	..	Particulars of shares for Rs. 51,43,886 (1978-79) and Rs. 3,30,000 (1979-80) are awaited.
	<u>5,35,75,478(o)</u>		The Corporation earned a profit of Rs. 36.15 lakhs during 1978-79, the progressive profit being Rs. 34.65 lakhs (including the balance in the General Reserve).

(m) Investment of Rs. 1,55,00,000 relating to the year 1976-77 omitted due to misclassification in the accounts is added by *pro forma* adjustment as a result of reconciliation. Particulars of shares for this amount are awaited.

Government funds.

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

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>				
19.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1977-78	Equity	17,400 <hr/> 100%
20.	Andhra Pradesh Fisheries Corporation (P) Limited, Hyderabad	To end of 1978-79 1979-80	Equity	68,713 <hr/> 100%
21.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1978-79 1979-80	Equity	3,50,620 <hr/> 100%
22.	Andhra Pradesh State Seeds Corporation Limited, Hyderabad	To end of 1977-78 1979-80	11% cum Preference Equity	8,000 25,907 ..
23.	Andhra Pradesh State Film Development Corporation, Hyderabad	To end of 1978-79 1979-80	Equity	99,994
24.	Andhra Pradesh State Textile Development Corporation, Hyderabad	To end of 1978-79 1979-80	Equity	1,85,000 <hr/> 100%
25.	Andhra Pradesh State Forest Development Corporation, Hyderabad	To end of 1978-79 1979-80	Equity*	80,000 * <hr/> 100%

(p) Investment of Rs. 1,00,000 relating to the year 1974-75 short debited in the accounts is added by *pro forma* adjustment as a result of reconciliation. Particulars of shares for this amount are awaited.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invest- ed up to end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remark.
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	1,75,00,123 (p)	..	The Corporation incurred a loss of Rs. 14.87 lakhs during 1977-78, the progressive loss being Rs. 13.20 lakhs.
100	1,02,94,300 40,00,000	..	Particulars of shares for Rs. 74,23,000 are awaited.
	<u>1,42,94,300</u>		
100	6,00,68,623 (q) 2,09,75,000	..	Particulars of shares for Rs. 4,59.81 lakhs are awaited.
	<u>8,10,43,623</u>		The Corporation incurred a loss of Rs. 1,03.20 lakhs during 1978-79, the progressive loss being Rs. 2,11.64 lakhs.
100	8,00,000		Twenty shares were allotted to the two members nominated by Government.
100	25,92,700	88,000	Year to which the dividend relates is not known.
	<u>33,92,700</u>	88,000	The Corporation earned a profit of Rs. 1.77 lakhs during 1978-79, the progressive profit being Rs. 3.15 lakhs.
100	1,00,02,000	..	Six shares of Rs. 100 each were allotted to the promotion of the Corporation.
	25,00,000	..	Share particulars for Rs. 25.00 lakhs are awaited.
	<u>1,25,02,000</u>		The Corporation incurred a loss of Rs. 0.06 lakhs during 1979-80, the progressive loss being Rs. 1.13 lakhs.
100	2,34,24,000	..	Particulars of shares for Rs. 99.24 lakhs are awaited.
	50,00,000		
	<u>2,84,24,000</u>		
100	30,00,000	..	The Corporation incurred a loss of Rs. 20.84 lakhs during 1978-79, the progressive loss being Rs. 41.59 lakhs.
*	1,62,000		
	<u>81,62,105</u>		*Details are awaited.

(q) Investment of Rs. 25,00,000 relating to the year 1978-79 omitted under investments is added by pro forma adjustment as a result of reconciliation.

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

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'd.)</i>				
26.	Harijan Development Corporation, Hyderabad	To end of 1975-76	*	*
27.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 1978-79	Equity	1,41,84,519 20,117
28.	Travel and Tourism Development Corporation (P) Limited, Hyderabad	To end of 1978-79 1979-80	Equity	3,000
29.	Andhra Pradesh State Meat and Poultry Development Corporation, Hyderabad	To end of 1978-79 1979-80	Equity *	25,000 *
				<hr/> 100% <hr/>
30.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	To end of 1977-78	(S)	(S)
31.	Nagarjuna Fertilizers and Chemicals Limited, Kakinada	To end of 1978-79	Equity	32,50,000
32.	Andhra Pradesh Scooters Limited, Hyderabad	1978-79	Equity	1,00,000
33.	Andhra Pradesh State Housing Corporation, Hyderabad	1979-80	*	*
Total, Government Companies				
<i>(iii) Joint Stock Companies—</i>				
1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus Equity	26,844 3,690 1,800
				<hr/> 42% <hr/>

(r) Includes Rs. 48,04,070 invested out of earmarked funds.
(s) Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
•	17,06,000	..	*Information awaited from Government.
10	1,92,45,190	..	The company earned a profit of Rs. 68.31 lakhs during 1978-79, the progressive profit being Rs. 2.88 lakhs. Dividend not declared after April 1967 due to inadequacy of profit made thereafter.
4	81,179	..	
	<u>1,93,26,369 (r)</u>		
100	23,00,000	..	Particulars of shares for Rs. 45.00 lakhs are awaited.
	25,00,000	..	
	<u>48,00,000</u>		
100	25,00,000	..	The Corporation earned a profit of Rs. 4.97 lakhs during 1979-80, the progressive profit being Rs. 6.64 lakhs. *Particulars of shares are awaited.
*	2,00,000	..	
	<u>27,00,000</u>		
(S)	17,50,000 (e)	..	
10	3,25,00,000	..	
10	10,00,000	..	*Particulars of shares are awaited.
★	25,00,000	..	
	<u>115,28,17,586</u>	88,000	
100	27,33,504 (t)	..	The company was taken over by the National Textile Corporation from 1-4-1974. (X)Particulars of shares for Rs. 8.97 lakhs are awaited from Government.
100	26,97,000 (X)	..	
1,000	<u>54,30,504</u>		

(t) 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)

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

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>				
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67	Equity	33,120
		1978-79	Bonus	55,198
				88,313
				8.83%
3.	Hyderabad Construction Company Limited, Hyderabad.	To end of 1944-45	Preference	20,000
		1978-79	Equity	350
				1.4%
4.	Sirpur Paper Mills Limited, Sirpur, Kaghaz Nagar	To end of 1967-68	Preference	2,125-5/7
			Equity	5,14,957
5.	Andhra Pradesh Paper Mills Limited, Rajahmundry		Preference	50,000
			Equity	1,00,000
			Redemption of Preference shares	..
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference	1,440
			Equity	1,440
				10.40%
7.	Associated Cement Company Limited, Bombay	To end of 1967-68	Equity	15,574
			Bonus	3,807

(u) Represents amount out of the balance of earmarked funds.

(v) Represents amount ^{invested} out of the balance of earmarked funds.

(w) 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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	14,31,140	—	
10	5,51,930		
10	8,83,810	4,80,449 $\frac{1}{2}$	
	<u>28,66,930 (v)</u>	<u>4,80,449$\frac{1}{2}$</u>	
Osmania Sicca 100 (Indian Government Currency Rs. 85.71)	17,14,286 (v) 23,143 (v) 7,715	..	Dividend not declared since 1958 as the company has been running on loss.
	<u>17,45,144</u>		
100	2,12,572		The year to which the dividend relates is not known.
10	82,73,831	5,52,369	
	<u>84,86,403 (v)</u>	<u>5,52,369</u>	
100	1,69,85,000 (w)		*Amount paid to the Government towards redemption of 50,000 Preference Shares held by Government.
..	(—) 50,00,000*	26,15,500	The year to which the dividend relates is not known.
	<u>1,19,85,000</u>		The Mills earned a profit of Rs. 2,11.77 lakhs during 1978-79, the progressive profit being Rs. 5,30.26 lakhs.
50	72,000		
100	1,44,000	33,696	Dividend for the year ending March 1979.
	<u>2,16,000 (x)</u>		
100	31,35,110 @(x)	3,10,096	Dividend for the year ending July 1979.
			@Shares were purchased at rates varying from Rs. 105 to Rs. 230.

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 allocation of which is still pending Government's decision.

(x) Represents amount invested out of earmarked funds.

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

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>				
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%
14.	£ Bakelite Hylam Limited £	To end of 1961-62	Equity	6,666
		1978-79	Bonus	26,664 31,663 <hr/> 33.34%

(*) Represents amount invested out of earmarked fund.

(y) Represents amount invested out of earmarked funds.

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invest- ed up to end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks	
(6)	(7)	(8)	(9)	
Rs.	Rs.	Rs.		
100	1,53,504 (y)	..	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 (y)	24,732	Dividend for the year ending June 1979.	
10	4,32,000 (y)	64,800	Dividend for the year ending December 1978.	
100	2,88,000 (y)	..	Under liquidation since 1960.	
10	57,600	..	No dividend declared since inception.	
100	57,600			
	<u>1,15,200 (y)</u>			
Osmania Sicca Rs. 25 (India Government currency Rs. 21.43)	3,00,000 (y)	..	**Information awaited from Government. Under liquidation since 1960.	
Osmania Sicca Rs. 50 (India Government currency Rs. 42.86)	3,33,000			
"	10	13,33,200 3,16,630	9,74,896	Dividend for the year ending April 1979.
		<u>19,83,130 (y)</u>		

(y) Represents amount invested out of earmarked funds.

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

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>				
15.	Investment Corporation of India, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 200
16.	The Taj Glass Works Limited, Hyderabad	..	Equity	1,00,000
				23.43%
17.	The Sirsilk Limited, Sirpur, Kaghaznagar	..	Preference Equity	62,487-3/7 1,80,000
18.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Preference	1,152
				40.00%
				43,059
				2,074
				6,151
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800
				3%
20.	Ramaraju Surgical Cotton Mills Limited, Rajahpalyam	Prior to 1959-60	Equity	127
				2.40%
21.	Tata Iron and Steel Company, Bombay	1943-44	Preference	346

@Includes Rs. 20,28,800 invested out of earmarked funds.

(aa) 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 Re-organisation Act, 1956. Shares numbering 691 were paid partly at Rs. 30 per share.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount inves- ted up to end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	5,61,608		Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
1,000	12,67,200		
1,000	2,00,000	2,08,965	Dividend for the year ending March 1979.
	<u>20,28,808 @</u>		
Osmania Sicca Rs. 10 (India Government Currency Rs. 8.57)	8,57,143 (z) 25	..	Dissolved.
	<u>8,57,168</u>		
100	62,48,743		
10	18,00,000 (z)	9,74,804	Dividend for the years 1956 and 1957.
	<u>80,48,743</u>		
100	1,15,200	..	*Includes bank commission charges for obtaining bank drafts.
	41,83,174*		
25 to 50	1,42,842 (aa)		
100	6,15,100	11,62,260	Shares numbering 6,151 were purchased at Rs. 150 each. Year to which dividend relates is not known.
	<u>50,56,316 (bb) (cc)</u>		
5	54,000	..	Dividend not declared since 1963-64.
100	12,700	2,540	Year to which the dividend relates is not known.
100	52,877 (dd)	2,595	Dividend for the year ending March 1979.

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

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

(dd) Represents amount invested out of earmarked funds.

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

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>				
22.	Oyata Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728
23.	Tata Hydro-Electric Power Supply Company Limited, Bombay	To end of 1967-68	Equity	63
24.	Maresheva Kalutara Rubber Company Limited, Colombo	..	Equity	920
25.	Vogana Tea Company of Ceylon Limited, Colombo	To end of 1967-68 1978-79	Equity Bonus	4,760 4,320
26.	The Biochemical and Synthetic Products Limited, Hyderabad	To end of 1977-78	Equity	8,500
		1978-79	Redeemable cum Preference	400
27.	The Debonair Limited, Hyderabad	..	Equity	5,000
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000
				<u>25.30%</u>
29.	The Hyderabad Asbestos Cement Products Limited, Hyderabad	To end of 1966-67 1978-79	Equity Bonus Bonus	19,097 1,33,679 38,194

(dd) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invest- ed up to end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	26,460 (dd)	..	
..	7,200 (dd) 500	884	Dividend relates to 1978-79.
	<u>7,700</u>		
10	20,736 (dd)	..	Reasons for purchase price being higher than face value are awaited from Department. ¹ the
10	28,305	..	
10	4,320	..	
	<u>32,625 (dd)</u>		
Osmania Sicca Rs. 10 (India Government Currency Rs. 8.57)	42,500	..	Dividend not declared since 1964 as the Company is not making any profit.
1,000	4,00,000		
	<u>4,42,500 (dd)</u>		
Osmania Sicca Rs. 25 (India Government Currency Rs. 21.43)	85,714 (dd)	..	Under liquidation.
Osmania Sicca Rs. 50 (India Government Currency Rs. 42.86)	42,857 (dd)	..	Dividend not declared since 1948 as the company has been running on loss.
2.50	47,743	..	*Represents Rs. 3,34,198 being the investment 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.
2.50	7,16,138*		
10.00	<u>7,63,881 (dd)</u>		

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

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>				
30.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75	Equity Equity	5,000 5,000
31.	The National Machinery Manufacture Limited, Bombay	..	Equity	144
32.	Mercantile Bank Limited, Hyderabad	To end of 1947-48	Equity	20,000
33.	United Commercial Bank Limited, Calcutta	To end of 1962-63	Equity	864
34.	The Hyderabad Chemicals and Pharmaceutical Works Limited, Hyderabad	1942-43	Equity	8,000

Total, Joint Stock Companies

*(iv) Co-operative Societies**

Credit co-operatives—

1. Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions—

(i) Co-operative Central Bank Limited

To end of 1971-72 'A' class 2,55,400

(ii) Andhra Pradesh State Co-operative Bank

To end of 1965-66 'A' class 6,800

(iii) Co-operative Agricultural Development Banks

To end of 1971-72 'A' class 9,950

*Information regarding

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invest- ed up to end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	21,429 (ee)		
2.71	13,550	3,500	Dividend for the year ending September 1978.
	<u>34,979</u>		
.100	14,400 (ee)	..	
Osmania Sicca Rs. 100 (India Government Currency Rs. 85.71)	47,142 (ee)	..	Under liquidation since 1953.
100	50,400 (ee)	..	576 shares at Rs. 50 each and 266 shares at Rs. 75 each were purchased.
..	..	..	Information regarding compensation under Bank Nationalisation Scheme awaited.
Osmania Sicca Rs. 25 (India Government Currency Rs. 21.43)	1,71,429 (ee)	..	Dividend not declared since March 1964 as the company is running on loss.
	<u>5,53,62,760</u>	<u>74,12,085</u>	
50 to 1,000	2,61,02,000	..	
1,000	68,00,000	..	
1,000	1,10,97,450	..	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/ debentures and percentage of Government in- vestments to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Credit co-operatives—(concl'd.)</i>				
1.	Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions— <i>(concl'd.)</i>			
	(iv) Credit Societies and Rural Banks	To end of 1971-72 1978-79	Equity..	....
	(v) Finance and Development Corporation, Visakhapatnam	To end of 1972-73	..	..
		<i>Total, 1.</i>		
2.	The Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1978-79 1979-80	....	....
3.	Contributions to share capital for Co-operative Credit Institutions	To end of 1978-79 1979-80	....	....
<i>Housing Co-operatives—</i>		<i>Total, Credit co-operatives</i>		
4.	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Federation Limited, Hyderabad	To end of 1978-79 1979-80	....	....
<i>Labour Co-operatives—</i>		<i>Total, Housing Co-operatives</i>		
5.	Labour Co-operatives	To end of 1978-79 1979-80	....	....

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	94,90,161	..	
..	9,00,000	..	
	<u>1,03,90,161</u>		
..	10,75,000	..	*Dividends mostly relate to 1964-65 to 1978-79.
	<u>5,54,64,611</u>	<u>11,08,441*</u>	
..	35,89,90,684	1,33,23,690	Interest on debentures held by Government for the year 1979-80.
..	3,59,99,700	3,15,000	Dividend for the year 1978-79.
	<u>39,49,90,384</u>	..	
..	9,53,56,400	..	
..	3,84,00,000		
	<u>13,37,56,400</u>		
	<u>58,42,11,395</u>	<u>1,47,47,131</u>	
..	1,27,01,800		Excludes recovery of Rs. 300.
..	8,32,000	..	
	<u>1,35,33,800</u>	..	
	<u>1,35,33,800</u>	..	
..	8,80,341	..	Year to which the dividend relates is not known.
..	1,50,000	367	
	<u>10,30,341</u>	<u>367</u>	
	<u>10,30,341</u>	<u>367</u>	

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

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>Farming Co-operatives—</i>				
6.	Co-operative farming societies	To end of 1978-79 1979-80	:: ::	:: ::
<i>Total, Farming Co-operatives</i>				
<i>Warehousing and Marketing Co-operatives—</i>				
7.	Co-operative Marketing and other Societies	To end of 1978-79 1979-80	:: ::	:: ::
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 1978-79 1979-80	:: ::	:: ::
<i>Total, Processing Co-operatives</i>				

(ff) Includes Re. 5,100 :

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80.—(Contd.)

Face value of each share/ debenture	Amount inve- sted up to end of 1979-80	Amount of dividend declared interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	23,31,183	..	
..	97,530	..	
	<hr/> 24,28,713		
	<hr/> 24,28,713	..	
..	3,60,55,525	..	
..	16,00,000	..	
	<hr/> 3,76,55,525	..	
..	8,06,000	..	
..	20,00,000	..	
..	1,00,000	..	
1,000	15,100 (ff)	900	Dividends for the year ending June 1979.
..	1,54,5,000	..	
	<hr/> 5,60,01,625	900	
..	2,04,49,588	..	
..	1,07,140	..	
	<hr/> 2,05,56,728		
	<hr/> 2,05,56,728	..	

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

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>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-operative's</i>
<i>Fishermens' Co-operatives—</i>				
16.	Share capital contribution to fishermen co-operative societies	To end of 1978-79 1979-80	....	....
				<i>Total, Fishermens' Co-operatives</i>
<i>Co-operative sugar mills—</i>				
17.	Co-operative Sugar Factories	To end of 1978-79 1979-80	....	....
				<i>Total, Co-operative sugar mills</i>
<i>Co-operative spinning mills—</i>				
18.	Co-operative Spinning and Weaving mills	To end of 1978-79 1979-80	....	....
				<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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1979-80	Amount of dividend declared, interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	20,39,000	..	
..	1,90,000	..	
	<u>22,29,000</u>	..	
..	31,02,775	..	Excludes recovery of Rs. 948.
..	2,19,600	..	
	<u>33,22,375</u>	..	
	<u>33,22,375</u>	..	
..	18,76,56,555	..	Some of the factories are running on loss.
..	5,00,000	..	One of the factories refunded a part of the share capital of Rs. 11 lakhs in 1968-69.
	<u>18,81,56,555</u>	..	
	<u>18,81,56,555</u>	..	
..	4,78,07,610	..	1,230 shares (of face value of Rs. 1,000 each) were purchased at Rs. 1,000 each.
..	1,10,24,000	..	
	<u>5,88,31,610</u>	..	
	<u>5,88,31,610</u>	..	
..	80,00,000	..	
Osmania Sicca	5,35,714	..	Running on loss.

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

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/debenture
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Industrial Co-operatives—(contd.)</i>				
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 1978-79	..	..
24.	Primary Weavers' Co-operative Societies	To end of 1978-79 1979-80	....	....
25.	Federation of Sericulturists and Silk Weavers' Co-operative Societies	To end of 1978-79 1979-80	....	....
26.	Puttur Educated Un-employed Warping and Sizing Co-operative Society Limited, Puttur	1978-79	..	..
27.	Industrial Co-operatives for Weaker Societies	1977-78 1979-80	....	....
28.	Primary Wool and Silk Weavers Co-operative Societies	To end of 1978-79 1979-80	....	....
29.	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	To end of 1978-79	..	..
30.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	1977-78	..	..
31.	Apex Weavers Co-operative Societies	To end of 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 1979-80.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invest- ed up to end of 1979-80	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	9,41,000	..	
..	16,59,000	..	
..	1,76,62,000	..	
..	71,34,000	..	
..	1,19,37,000	..	
	<u>1,90,71,000</u>	..	
..	9,00,000	..	
..	2,00,000	..	
	<u>11,00,000</u>		
..	75,000	..	
..	50,000	..	
..	15,533	..	
	<u>65,533</u>		
..	19,00,000	..	
..	3,34,000	..	
	<u>22,34,000</u>		
..	57,25,000	..	
..	20,00,000	..	
..	96,00,000 (gg)	..	

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

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>				
32.	Wool Apex Society	To end of 1961-62	Equity	28
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 1978-79 1979-80	....	....
<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 1979-80	....	....
40.	Employment Production Oriented Co-operatives	1978-79 1979-80	....	....
41.	Transport Co-operatives	1978-79 1979-80	....	....

(hh) Excludes Rs. 2,50,000 met from out of advance from the Contingency Fund not recouped to the Fund.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1979-80	Amount of dividend declared /interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	28,000	..	
..	50,00,000	..	
	<u>7,36,96,247</u>	<u>1,917</u> *	*Dividend of Rs. 250 relates to the year 1974-75 and the year to which the balance relates is not known.
..	3,83,65,651	1,875	Dividend for the year 1977-78.
..	50,06,300 (hh)		
	<u>4,33,71,951</u>	<u>1,875</u>	
	<u>4,33,71,951</u>	<u>1,875</u>	
1,00,000	14,00,000	..	
..	2,87,400	..	
..	3,41,600	..	
..	1,52,95,000	..	
..	60,00,000	..	
..	7,00,000	..	
	<u>67,00,000</u>		
..	10,16,000	..	
..	11,77,940	..	
	<u>21,93,940</u>	..	
..	16,40,500	..	
..	16,81,500	..	
	<u>33,22,000</u>		

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

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>				
42.	Co-operative Societies for Weaker Sections	1978-79 1979-80	....	....
43.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000
44.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	To end of 1978-79 1979-80	....	....
45.	Andhra Pradesh Backward Classes Co-operative Finance Corporation	To end of 1977-78 1978-79 1979-80	'A' class	41,600
46.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1977-78 1979-80	....	....
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 1979-80	Equity	11,250
49.	Other Co-operative Societies	To end of 1977-78 1979-80	.. ..	45% ..
<i>Total, Other Co-operatives</i>				

(ii) Represents amount invested out of earmarked funds.

(jj) Excludes Rs. 1,00,000 met from out of advance from the ... but not recouped to the Fund ...

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80—(Contd.)

Face value of each share/ debenture	Amount inve- sted up to end of 1979-80	Amount of dividend/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	15,15,000	..	
..	17,92,700	..	
	<u>33,07,700</u>		
100	5,00,000 (ii)	..	
..	6,36,87,920	..	
..	2,38,57,500 (jj)	..	
	<u>8,75,45,420</u>	..	
10	3,65,66,000	..	
..	1,51,92,000	..	
..	1,02,54,000 (kk)	..	
	<u>6,20,12,000</u>	..	
..	1,17,46,500	..	
	7,600	..	
	(-) 2,85,800 (ll)	..	
	<u>1,14,68,300</u>	..	
100	25,00,000	..	
1,000	11,25,000	..	
	3,75,000	..	
	<u>15,00,000</u>	..	
..	4,49,91,143	51,539	Dividend for the years from 1973-74 to 1977-78.
..	30,00,000		
	<u>4,79,91,143</u>	51,539	
	<u>24,63,64,503</u>	51,539	Share capital contribution given to primary co-operative marketing societies, co-operative industrial estates, taxi drivers co-operatives, Women's Co-operative Finance Corporation, transport co-operatives, weaker section's co-operatives, rural electric co-operatives, employment production oriented co-operatives, etc.

(ll) Excludes Rs. 9,00,000 met from out of advance from the Contingency Fund during 1979-80 but of the year.

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

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—</i>				
50.	Scheduled Tribes Farming Co-operative Societies	To end of 1978-79 1979-80	::	::
51.	Scheduled Tribes in Labour Contract and Forest Co-operative Societies	To end of 1978-79 1979-80	::	::
52.	Scheduled Tribes in other Weaker Sections Co-operative Societies	To end of 1978-79 1979-80	::	::
53.	State contribution to Co-operative Credit Institutions	1978-79 1979-80	::	::
<i>Total, Tribal Areas Sub-Plan</i>				
<i>Total, Co-operative Societies</i>				
GRAND TOTAL				

*Comprises of:—

(i) Dividends on investments credited to '050. Dividends and Profits'	Rs.	83,70,769.00
(ii) Dividends received on investments made from earmarked funds and credited to those funds	Rs.	10,96,420.00
(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.	3,01,33,053.00
(iv) Dividends on Investments credited to '050. Dividends and Profits' but excluded for want of details	Rs.	17,16,586.00
	Rs.	<u>4 13 16 878 00</u>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1979-80.—(Concl.)

Face value of each share/ debenture	Amount inve- sted up to end of 1979-80	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	46,000		
..	7,530		
	<u>53,530</u>		
..	59,000		
..	20,000		
	<u>79,000</u>		
..	4,78,150		
..	2,74,350		
	<u>7,52,500</u>		
..	5,00,000		
..	6,00,000		
	<u>11,00,000</u>		
	<u>19,85,030</u>	..	
	<u>1,29,57,19,873</u>	<u>1,48,03,729</u>	
	<u>2,97,98,88,026</u>	<u>4,13,16,828*</u>	

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

up to 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 1979-80 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	As on 1st April 1979 (2)	During the year (3)	On 31st March 1980 (4)
<i>(In crores of rupees)</i>			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital expenditure—</i>			
Public Works	.. 35.88(a)	2.51	38.39
Other General Services	.. 0.48	..	0.48
Social and Community Services	.. 95.46(b)	11.96	1,07.42
General Economic Services	.. 1,02.36	12.20	1,14.56
Agriculture and Allied Services	.. 1,43.44(c)	14.52	1,57.96
Industry and Minerals	.. 83.87	8.03	91.90
Water and Power Development	.. 10,02.52(d)	1,69.63	11,72.15
Transport and Communication	.. 1,22.08	20.97	1,43.05
<i>Total, Capital expenditure (Net)</i>	.. 15,86.09	2,39.82	18,25.91

(a) Differs from the progressive expenditure to end of 1978-79 by Rs. 0.85 crore (decreased) *pro forma* due to allocation of the same outstanding amount 'Pre-1974-75 Outlay not allocated' among the following heads of account.

477. Capital Outlay on Education, Art and Culture	.. 0.26
480. Capital Outlay on Medical	.. 0.28
481. Capital Outlay on Family Welfare	.. 0.08
482. Capital Outlay on Public Health, Sanitation and Water Supply	.. 0.09
483. Capital Outlay on Housing	.. 0.07
510. Capital Outlay on Animal Husbandry	.. 0.07
	0.85

(b) Differs from the progressive expenditure to end of 1978-79 by Rs. 0.79 crore (increased) *pro forma*—Rs. 0.78 crore due to allocation of the Pre-1974-75 Outlay not allocated as per the foot note (a) above and 0.01 crore to account for the investment 'Shayk' debited under the Capital head '488. Capital Outlay on Social Security and Welfare'.

(c) Differs from the progressive expenditure to end of 1978-79 by Rs. 0.07 crore (increased) *pro forma* due to allocation of the amount to '510. Capital Outlay on Animal Husbandry' *vide* foot note (a) above.

(d) Differs from the progressive expenditure to end of 1978-79 by Rs. 0.08 crore (increased) *pro forma* consequent on the transfer of this amount from '734. Loans for Power Projects' to '534. Capital Outlay on Power Projects'.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1979-80 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE.—(Contd.)

Heads (1)	As on 1st April 1977	During the year	On 31st March 1980
	(2)	(3)	(4)
(In crores of rupees)			
LOANS AND ADVANCES—			
<i>Loans and Advances for various services—</i>			
I. Social and Community Services	83.45(e)	19.68	1,03.13
II. General Economic Services	28.63(f)	6.03	34.66
III. Agriculture and Allied Services	64.23(g)	7.06	71.29
IV. Industry and Minerals	12.89(h)	0.59	13.48
V. Water and Power Development (Power Projects) ..	4,31.89(i)	49.99	4,81.88
VI. Transport and Communications	1.21	(—)0.05	1.16
VII. Loans to Government Servants	11.16	1.18	12.34
VIII. Miscellaneous Loans	0.39	(—)0.05	0.34
Total, Loans and Advances (Net)	6,33.85	84.43	7,18.28
Total, Capital Expenditure (Net)	15,86.09	2,39.82	18,25.91
Transfer to Contingency Fund	5.00	..	5.00
Total, Capital and Other expenditure (Net) ..	22,24.94	3,24.25	25,49.19

(e) Differs from the progressive expenditure to end of 1978-79 by Rs. 1.49 crores (increased) *pro forma* due to transfer of this amount to '682. Loans for Public Health, Sanitation and Water Supply' from 706. Loans for Minor Irrigation, Soil Conservation and Area Development'.

(f) Differs from the progressive expenditure to end of 1978-79 by Rs. 0.08 crore (increased) *pro forma* consequent on the transfer of this amount to '698. Loans for Co-operation' from '730. Loans to Industrial and Financial Institutions'.

(g) Differs from the progressive expenditure to end of 1978-79 by Rs. 1.49 crores (decreased) *pro forma* vide foot note (e) above.

(h) Differs from the progressive expenditure to end of 1978-79 by Rs. 0.08 crore (decreased) *pro forma* vide foot note (d) on page no. 182.

..... 0.08 crore (decreased) *pro forma*

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1979-80 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

Heads	As on 1st April 1979	During the year	On 31st March 1980
(1)	(2)	(3)	(4)
(In crores of rupees)			
PRINCIPAL SOURCES OF FUNDS—			
Revenue Surplus .. .. .	.. .. .	1,21.28	..
Public Debt—			
Internal Debt of the State Government .. .. .	.. .. . 2,75.41	21.24	2,96.65
Loans and Advances from the Central Government .. .. .	.. .. . 10,73.71	1,41.44	12,15.15
Total, Public Debt .. .. .	.. .. . 13,49.12	1,62.68	15,11.80
Contingency Fund .. .. .	.. .. . 8.03	(—)0.68	7.35
Small Savings, Provident Funds, etc. .. .. .	.. .. . 73.63	13.19	86.82
Reserve Funds .. .. .	.. .. . 85.85	(—)0.18	85.67
Net balance under deposits .. .. .	.. .. . 1,92.49	19.12	2,11.61
Advances .. .. .	.. .. . (—)4.65	(—)0.57	(—)5.22
Suspense less cash balance investment account .. .. .	.. .. . (—)7.83(j)	(—)3.19	(—)11.02
Remittances .. .. .	.. .. . 6.78(k)	(—)7.02	(—)0.24
Total, Debt and Other Receipts .. .. .	.. .. . 17,03.42	1,83.35	18,86.77
Deduct—cash balance .. .. .	.. .. . (—)11.00	(—)14.23	(—)25.23
Deduct—Investments .. .. .	.. .. . 95.72	(—)3.70	92.02
Total .. .. .	.. .. . 16,18.70	2,01.28	18,19.98
Add—Amount closed to Government Account .. .. .	.. .. . ..	1.69	..
Net provision of funds for 1979-80 .. .. .	.. .. . ..	3,24.25	..

(j) Differs from the previous year's closing balance by Rs. 1.11 crore (decreased) pro forma consequent on the transfer of debit/credit balances from '887. Adjusting Account with Railways' '888. Adjusting Account with Posts and Telegraphs' and '889. Adjusting Account with Defence' to '858. Suspense Accounts'.

(k) Differs from the previous year's closing balance by D. . . .

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1979-80 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 1979-80 and the total of the principal sources of funds to end of 1979-80 is explained below :

	(Rupees in crores)
Progressive net capital and other expenditure	.. 25,49.19
Progressive principal sources of funds	.. 18,19.98
	<u>7,29.21*</u>

(*) The difference of Rs. 7,29.21 crores is explained below :

Cumulative effect of <i>pro forma</i> correction, etc. as per the Finance Accounts 1973-74	.. 18.42	
Revenue surplus up to 1975-76	.. 2,80.12	} 6,98.65
Revenue surplus of 1976-77	.. 1,10.86	
Revenue surplus of 1977-78	.. 69.26	
Revenue surplus of 1978-79	.. 1,17.13	
Revenue surplus of 1979-80	.. 1,21.28	
Amount closed to Government Account 1976-77	.. 19.40	} 25.69
Amount closed to Government Account 1977-78	.. 2.77	
Amount closed to Government Account 1978-79	.. 1.83	
Amount closed to Government Account 1979-80	.. 1.69	
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	
Amount excluded from the opening balance of 1979-80	.. Nil	
<i>Pro forma</i> Corrections added to the opening balance under loans and advances to end of 1978-79	.. 4.65	} 4.66
<i>Pro forma</i> Corrections added to the opening balance under capital expenditure during 1979-80	0.01	
Net result of allocation of balances affected to end of 1979-80 under the provisions of States Reorganisation Act, 1956 0.11	
		<u>7,29.21</u>

B. DEBT, ⁷/₂ CONTINGENCY ⁵/₁ FUND ⁷/₁ AND PUBLIC ACCOUNT

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT**

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND—				
Receipt Heads (Revenue Account)	..	1136,21,75,355	..	..
Expenditure Heads (Revenue Account)	..	..	1014,93,09,965	..
Expenditure Heads (Capital Account)	..	..	239,82,35,014	..
E. Public Debt@				
603. Internal Debt of the State Government	.. Cr. 275,41,47,540	60,65,23,909	39,41,62,582	Cr. 296,65,08,867
604. Loans and Advances from the Central Government	Cr. 1073,70,84,353	196,01,48,840	54,57,73,259	Cr. 1215,14,59,934
Total, E. Public Debt	Cr. 1349,12,31,893	256,66,72,749	93,99,35,841	Cr. 1511,79,68,801

F. Loans and Advances—(X)

677. Loans for Education, Art and Culture	.. Dr. 6,35,17,208	17,03,211	38,22,905	Dr. 6,56,36,902
680. Loans for Medical	.. Dr. 7,57,238	1,20,065	2,23,200	Dr. 8,60,373
682. Loans for Public Health, Sanitation and Water Supply	.. Dr. 18,31,00,285(a)	87,85,289	1,68,35,000	Dr. 19,11,49,996
683. Loans for Housing	.. Dr. 19,87,96,364	93,10,860	4,54,24,595	Dr. 23,49,10,099
684. Loans for Urban Development	.. Dr. 14,81,90,316	17,00,655	42,20,000	Dr. 15,07,09,661
685. Loans for Information and publicity	.. Dr. 59,70,000	4,28,771	..	Dr. 55,41,229
688. Loans for Social Security and Welfare	.. Dr. 12,25,45,140(d)	2,13,013	46,94,254	Dr. 12,70,26,381
695. Loans for other Social and Community Services	.. Dr. 11,16,21,536	40,94,404	14,79,01,139	Dr. 25,54,28,271

@For detailed account please see Statement no. 17.

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

(a) Differs from previous year's closing balance by Rs. 1,48,50,000—increased due to transfer from Major Head "706 Loans for Minor Irrigation, Soil Conservation and Area Development" for rectification of balances on reconciliation.

(b) Includes Rs. 55.78 lakhs met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(c) Excludes Rs. 64.50 lakhs met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT. CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND—(Contd.)				
F. Loans and Advances—(contd.)				
698 Loans for Co-operation .. Dr.	28,08,05,295(e)	67,11,616	6,70,42,207	Dr. 34,11,35,886
700. Loans to General Financial and Trading Institutions .. Dr.	55,09,196	..	(f)	Dr. 55,09,196
705. Loans for Agriculture .. Dr.	53,39,20,024	6,91,95,394	13,96,41,905	Dr. 60,43,66,535
706. Loans for Minor Irrigation, Soil Conservation and Area Development .. Dr.	6,69,67,430 (g)	9,32,015	25,00,000	Dr. 6,85,35,415
710. Loans for Animal Husbandry .. Dr.	29,24,988	1,26,189	64,000	Dr. 28,62,799
711. Loans for Dairy Development .. Dr.	2,25,80,870	15,00,000	..	Dr. 2,10,80,870
712. Loans for Fisheries .. Dr.	54,92,122	..	10,15,000	Dr. 65,07,122
713. Loans for Forest .. Dr.	24,87,813	35,232	33,000	Dr. 24,86,181
714. Loans for Community Development .. Dr.	40,89,285	9,13,990	..	Dr. 31,75,295
715. Loans to Agricultural Financial Institutions .. Dr.	38,58,000	..	..	Dr. 38,58,000
720. Loans for Industrial Research and Development Dr.	1,52,92,992	..	55,00,000	Dr. 2,07,92,992
721. Loans for Village and Small Industries .. Dr.	5,49,47,280 (h)	6,73,023	54,61,165	Dr. 5,97,35,422
722. Loans for Machinery and Engineering Industries .. Dr.	1,26,97,000	10,52,050	..	Dr. 1,16,44,950
723. Loans for Petroleum, Chemical and Fertilizer Industries .. Dr.	28,54,868	..	..	Dr. 28,54,868
726. Loans for Consumer Industries .. Dr.	4,30,53,801	49,75,587	17,00,000	Dr. 3,97,78,214
728. Loans for Mining and Metallurgical Industries .. Dr.	1,997 (i)	..	..	Dr. 1,997

(e) Differs from previous year's closing balance by Rs. 8,20,356—increased due to transfer from Major Head "730—Loans to Industrial and Financial Institutions" for rectification of balances on reconciliation.

(f) Includes Rs. 7.78 lakhs met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(g) Differs from previous year's closing balance by Rs. 1,48,50,000—decreased vide foot note (a) at page 188.

(h) Differs from previous year's closing balance by Rs. 6,63,563—increased due to transfer from Major Head "720—Loans to Industrial and Financial Institutions" for rectification of balances on

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND—(concl.)				
F. Loans and Advances—(concl.)				
730. Loans to Industrial and Financial Institutions ..	(j)	..	..	..
734. Loans for Power Projects Dr.	431,88,85,730 (k)	82,00,000	50,81,35,000	Dr. 481,88,20,730
735. Loans for Ports, Light-houses and Shipping ..	Dr. 39,85,248	2,372	2,05,748	Dr. 41,88,624
737. Loans for Roads and Bridges ..	Dr. (—) 5,10,223	(—) 33,297 (X)	..	Dr. (—) 4,76,926*
738. Loans for Road and Water Transport Services ..	Dr. 85,75,000	7,15,000	..	Dr. 78,60,000
766. Loans to Government Servants, etc. ..	Dr. 11,16,29,138	7,46,64,344	8,64,83,490	Dr. 12,34,48,284
767. Miscellaneous Loans ..	Dr. 39,61,173	5,38,185	..	Dr. 34,22,988
Total, F. Loans and Advances	Dr. 633,85,07,114 (k)	19,65,57,968	104,69,03,208 (l)	Dr. 718,28,52,354
G. Inter-State Settlement—				
768. Inter-State Settlement—				
Centre and Andhra Pradesh	..	25,000	..	..
Total G. Inter-State Settlement	..	25,000	..	..
TOTAL, CONSOLIDATED FUND	..	1412,54,31,072	1452,83,84,028	..

CONTINGENCY FUND—

800. Contingency Fund—

Appropriations from the Consolidated Fund ..	Cr. 10,00,00,000				
Education ..	Dr. 51,96,197	..	..	Cr. 10,00,00,000	
Art and Culture ..	Dr. 10,79,300	51,06,197	7,84,504	Dr. 8,74,504	
Medical ..	..	10,79,300	3,00,000	Dr. 3,00,000	
Family Welfare ..	Dr. 80,380	..	2,48,300	Dr. 2,48,300	
		80,380	..	..

(j) Differs from previous year's closing balance by Rs. 14,83,919—decreased *vide* foot notes (c) and (h) *ab. ve.*

(k) Differs from previous year's closing balance by Rs. 8,29,200—decreased due to *pro forma* transfer to Major Head "531—Capital Outlay on Power Projects" *vide* Statement no. 13.

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

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

(l) Please see foot notes (b), (c) at page 188, and (f) at page 189.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONTINGENCY FUND—(concl'd.)				
800. Contingency Fund—(concl'd.)				
Public Health, Sanitation and Water Supply .. Dr.	10,49,550	10,40,750	.. Dr.	8,800
Urban Development ..	..	..	45,50,000 Dr.	45,50,000
Labour and Employment .. Dr.	3,003	3,003	4,25,020 Dr.	4,25,020
Social Security and Welfare Dr.	1,00,000	1,00,000	31,37,400 Dr.	31,37,400
Other Social and Community Services ..	..	..	1,21,341 Dr.	1,21,341
Co-operation .. Dr.	7,20,387	7,20,387	58,52,500 Dr.	58,52,500
Agriculture .. Dr.	19,19,704	19,19,704	8,00,000 Dr.	8,00,000
Community Development .. Dr.	..	..	3,81,219 Dr.	3,81,219
Village and Small Industries Dr.	1,20,000	1,20,000	..	..
Roads and Bridges .. Dr.	88,280	88,280	..	..
Capital Outlay on Education ..	..	..	1,50,180 Dr.	1,50,180
Capital Outlay on Medical ... Dr.	8,07,033	5,69,033	2,858 Dr.	2,40,858
Capital Outlay on Housing .. Dr.	7,43,515	7,43,515	..	..
Capital Outlay on Other Social and Community Services ..	..	..	3,341 Dr.	3,341
Capital Outlay on Co- operation .. Dr.	10,00,000	..	12,50,000 Dr.	22,50,000
Investments in General Finan- cial Trading Institutions Dr.	2,28,000	2,28,000	..	..
Capital Outlay on Consumer Industries ..	..	..	49,747 Dr.	49,747
Capital Outlay on Multi- purpose River Projects ..	..	..	11,942 Dr.	11,942
Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	..	..	24,790 Dr.	24,790
Capital Outlay on Power Projects .. Dr.	1,98,139	..	4,02,851 Dr.	6,00,990
Loans for Housing .. Dr.	55,78,000	55,78,000	..	..
Loans for Urban Development ..	..	..	64,50,000 Dr.	64,50,000
Loans for Co-operation .. Dr.	7,78,125	7,78,125	..	..
Total, 800. Contingency Fund Cr.	8,03,10,387	1,81,54,674	2,49,45,993 Cr.	7,35,19,068

STATEMENT No. 16 - DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT—				
I. Small Savings, Provident Funds, etc.—				
805. State Provident Funds .. Cr.	52,56,95,532	16,38,22,991	8,28,31,656	Cr. 60,66,86,867
(c) Other Accounts—				
810. Trusts and Endowments Cr.	1,07,143	..	..	Cr. 1,07,143
811. Insurance and Pension Funds .. Cr.	21,04,75,136 (l)	8,34,23,578	3,24,50,933	Cr. 26,14,47,781
Total, (c) Other Accounts Cr.	21,05,82,279 (l)	8,34,23,578	3,24,50,933	Cr. 26,15,54,924
Total, I. Small Savings Provident Funds, etc. (m) .. Cr.	73,62,77,811 (l)	24,72,46,569	11,52,82,589	Cr. 86,82,41,791
J. Reserve Funds—				
(a) Reserve Funds bearing interest—				
815. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Fund—				
Government Commercial Departments and Undertakings Cr.	3,21,16,890	15,21,845	..	Cr. 3,36,38,735
Total, 815. Depreciation/Renewal Reserve Funds Cr.	3,21,16,890	15,21,845	..	Cr. 3,36,38,735
Total, (a) Reserve Funds bearing interest .. Cr.	3,21,16,890	15,21,845	..	Cr. 3,36,38,735
(b) Reserve Funds not bearing interest—				
822. Sinking Funds—				
A. Appropriation for reduction or avoidance of Debt—				
Sinking Funds .. Cr.	31,64,46,159 (n)	25,94,540	1,68,74,000	Cr. 30,21,66,699
B. Sinking Fund—Investment Account—				
Sinking Fund Investment Account .. Dr.	4,50,85,584	49,30,000	50,00,000	Dr. 4,51,55,584
Total, 822. Sinking Funds .. Cr.	27,13,60,575 (n)	75,24,540	2,18,74,000	Cr. 25,70,11,115

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

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

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
J. Reserve Funds—(contd.)				
(b) Reserve Funds not bearing interest—(contd.)				
823. Famine Relief Fund—				
Famine Relief Fund .. Cr.	6,70,74,440	8,95,94,977	8,92,94,360	Cr. 6,73,75,057
Famine Relief Fund—Invest- ment Account .. Dr.	6,70,74,440	2,42,39,483	2,45,40,100	Dr. 6,73,75,057
<hr/>				
Total, 823. Famine Relief Fund ..		11,38,34,460	11,38,34,460	..
<hr/>				
826. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Commercial Departments/Undertakings Cr.	10,51,91,332	47,98,931	6,87,070	Cr. 10,93,03,193
Depreciation Reserve Funds of Government Non-Com- mercial Departments .. Cr.	34,03,332	3,755	..	Cr. 34,07,087
<hr/>				
Total, 826. Depreciation/ Renewal Reserve Funds Cr.	10,85,94,664	48,02,686	6,87,070	Cr. 11,27,10,280
<hr/>				
829. Development and Welfare Funds—				
Development Funds for Edu- cational purposes .. Cr.	2,94,826	..	..	Cr. 2,94,826
Development Funds for Agri- cultural purposes .. Cr.	60,80,509	..	..	Cr. 60,80,509
Industrial Development Funds Cr.	33,908 (o)	86,03,355	86,03,355	Cr. 33,908
Electricity Development Funds Cr.	3,54,99,276	12,47,935	..	Cr. 3,67,47,211
Other Development and Wel- fare Funds .. Cr.	14,58,14,900 (p)	21,26,369	5,00,000	Cr. 14,74,41,269
<hr/>				
Total, 829. Development and Welfare Funds .. Cr.	18,77,23,419	1,19,77,659	91,03,355	Cr. 19,05,97,723
<hr/>				

(o) Differs from previous year's closing balance by Rs. 33,908—increased due to *pro forma* transfer from Minor Head "Other Development and Welfare Funds".

(p) Differs from previous year's closing balance by Rs. 33,908—decreased *vide* foot note (o) above.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(contd.)				
J. Reserve Funds—(concl.)				
<i>(b) Reserve Funds not bearing interest—(concl.)</i>				
835. General and Other Reserve Funds—				
Religious and Charitable Endowment Funds .. Cr.	79,25,332	97,74,690	78,02,025	Cr. 98,97,997
Other Funds .. Cr.	1,09,93,473	..	..	Cr. 1,09,93,473
Other Funds—Investment Account .. Dr.	(—) 24,34,221	..	23,46,596	Dr. (—) 87,625 (q)
Ethyl Alcohol Storage Facili- ties Fund .. Cr.	1,21,688	12,74,494	..	Cr. 13,96,182
Total, 835. General and Other Reserve Funds Cr.	2,14,74,714	1,10,49,184	1,01,48,621	Cr. 2,23,75,277
Total, (b) Reserve Funds not bearing interest .. Cr.	58,91,53,372 (n)	14,91,88,529	15,56,47,506	Cr. 58,26,94,395
Total, J. Reserve Funds Cr.	62,12,70,262 (n)	15,07,10,374	15,56,47,506	Cr. 61,63,33,130
K. Deposits and Advances—				
<i>(a) Deposits bearing interest—</i>				
842. Other Deposits—				
Miscellaneous Deposits .. Cr.	5,41,624	3,23,479	..	Cr. 8,65,103
Total, 842. Other Deposits .. Cr.	5,41,624	3,23,479	..	Cr. 8,65,103
Total, (a) Deposits bearing interest .. Cr.	5,41,624	3,23,479	..	Cr. 8,65,103
<i>(b) Deposits not bearing interest—</i>				
843. Civil Deposits—				
Revenue Deposits*** .. Cr.	4,20,19,304	3,62,94,694	2,27,17,573	Cr. 5,55,96,425
Security deposits .. Cr.	1,31,26,570	70,40,459	86,34,037	Cr. 1,15,32,992
Civil Courts' deposits .. Cr.	6,67,42,442	13,35,71,236	12,34,25,245	Cr. 7,68,88,433
Criminal Courts' deposits .. Cr.	32,19,492	32,17,431	6,23,938	Cr. 58,12,985

(q) 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 have not yet been made, pending finalisation of overall financial adjustments among the three successor States.

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

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

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(contd.)				
(b) Deposits not bearing interest—(contd.)				
843. Civil Deposits—(contd.)				
Personal deposits .. Cr.	11,59,46,499	8,59,11,187	10,78,53,396	Cr. 9,40,04,290
Public Works deposits .. Cr.	26,21,26,156	28,35,71,757	22,05,31,824	Cr. 32,51,66,089
Forest deposits .. Cr.	8,95,701	64,26,945	64,61,615	Cr. 8,61,031
Other departmental deposits Cr.	2,73,822 (r)	2,53,224	1,62,064	Cr. 3,64,982
Deposits for purchases, etc., abroad .. Cr.	40,053	..	..	Cr. 40,053
Deposits received by Govern- ment Commercial Under- takings .. Cr.	13,94,563	..	6,38,261	Cr. 7,56,302
Deposits under various Central and State Acts .. Cr.	23,05,310	51,96,354	55,39,937	Cr. 19,61,727
Deposits for work done for Public Bodies or private individuals .. Cr.	1,42,98,252	3,02,12,034	3,39,80,521	Cr. 1,05,23,765
Deposits of fees received by Government servants for work done for private bodies .. Cr.	5,21,386	(—) 8,90,245 (X)	(—) 6,37,161 (X)	Cr. 2,63,302
Deposits in connection with elections .. Cr.	3,22,197	2,44,817	2,47,247	Cr. 3,19,767
Deposits of educational insti- tutions .. Cr.	1,32,01,659	2,17,94,078	1,92,84,800	Cr. 1,57,10,937
Unclaimed deposits in the General Provident Fund .. Cr.	11,28,783	1,36,636	88,262	Cr. 11,77,157
Unclaimed deposits in Other Provident Funds .. Cr.	78,217	1,20,593	4,307	Cr. 1,94,503
Other deposits .. Cr.	2,98,821	48,518	1,48,197	Cr. 1,99,142
Total, 843. Civil Deposits Cr.	53,79,39,227 (r)	61,31,49,718	54,97,10,063	Cr. 60,13,78,882

(r) Differs from previous year's closing balance by Re. 1 (decrease) due to rounding.
and misclassification of earlier years.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(concl.)				
<i>(b) Deposits not bearing interest—(concl.)</i>				
847. Deposits of Local Funds—				
District Funds .. Cr.	(—) 46,971	..	..	Cr. (—) 46,971**
Municipal Funds .. Cr.	28,88,73,034	57,25,11,826	56,04,58,921	Cr. 29,19,25,939
State Electricity Board Working Funds .. Cr.	3,79,561	3,00,000	..	Cr. 6,79,561
State Housing Board Funds .. Cr.	1,81,62,312(s)	17,37,91,857	18,20,57,931	Cr. 98,96,238
Panchayat Bodies Funds .. Cr.	87,85,62,790	244,73,33,257	235,28,96,184	Cr. 97,29,99,863
Education Funds .. Cr.	35,091	1,67,31,823	1,50,49,579	Cr. 17,17,335
Other Funds .. Cr.	17,17,07,576	13,27,67,980	9,98,90,501	Cr. 20,45,85,055
Total, 847. Deposits of Local Funds .. Cr.	135,76,73,393 (s)	334,34,36,743	321,93,53,116	Cr. 148,17,57,020
848. Other Deposits—				
Subventions from Central Road Fund .. Cr.	46,33,863	10,42,000	2,84,644	Cr. 53,91,219
Deposits of Market Loans .. Cr.	..	40,20,000	..	Cr. 40,20,000
Miscellaneous Deposits .. Cr.	2,40,63,774	1,40,06,522	1,53,20,880	Cr. 2,27,49,416
Total, 848. Other Deposits Cr.	2,86,97,637	1,90,68,522	1,56,05,524	Cr. 3,21,60,635
Total, (b) Deposits not bearing interest .. Cr.	192,43,10,257	397,56,54,983	378,46,68,703	Cr. 211,52,96,537
<i>(c) Advances—</i>				
850. Civil Advances—				
Forest Advances .. Dr.	(—) 5,08,937	14,15,10,323	14,17,81,469	Dr. (—) 2,37,791*
Revenue Advances .. Dr.	2,26,22,221	4,60,262	15,11,010	Dr. 2,36,72,969
Other departmental advances Dr.	1,33,92,087	87,41,240	1,32,05,442	Dr. 1,78,56,289
Other advances .. Dr.	1,09,35,657	3,46,533	2,76,167	Dr. 1,08,65,291
Total, 850. Civil Advances Dr.	4,64,41,028	15,10,58,358	15,67,74,088	Dr. 5,21,56,758
Total, (c) Advances .. Dr.	4,64,41,028	15,10,58,358	15,67,74,088	Dr. 5,21,56,758
Total, K. Deposits and Advances .. Cr.	187,84,10,853	412,70,36,820	394,14,42,791	Cr. 206,40,04,882

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

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

*Minus balance is under ..

STATEMENT No. 16.—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
L. Suspense and Miscellaneous—(concl'd.)				
(e) Other Accounts—(concl'd.)				
871. Departmental Balances— Civil .. Dr.	1,09,60,896	1,27,63,799	2,08,09,452	Dr. 1,90,06,549
872. Permanent Cash Imp- rest—Civil .. Dr.	21,32,884	64,706	1,85,788	Dr. 23,03,966
873. Cash Balance Investment Account .. Dr.	71,99,60,594 ^(t)	501,73,05,712	500,71,58,250	Dr. 67,98,13,232
Total, (e) Other Accounts .. Dr.	59,75,09,649^(t)	745,37,14,046	738,62,95,654	Dr. 53,00,91,257
(d) Accounts with Governments of foreign countries—				
879. Accounts with Governments of Other Countries—				
Malaysia .. Dr.	2,613	..	..	Dr. 2,613
Pakistan .. Dr.	63,381	..	..	Dr. 63,381
Total, 879. Accounts with Gov- ernments of Other Countries .. Dr.	65,994	..	..	Dr. 65,994
Total, (d) Accounts with Gov- ernments of foreign coun- tries .. Dr.	65,994	..	..	Dr. 65,994
Total, (L) Suspense (b)+(c) +(d) .. Dr.	79,82,33,715^(u)	799,21,06,395	798,39,35,535	Dr. 79,00,62,855
(e) Miscellaneous—				
880. Miscellaneous Government Account—				
Ledger Balance Adjustment Account ..	..	1,68,74,000	..	..
Writes off from heads of account closing to balance ..	..	1,740	30,014*	..
Total, 880. Miscellaneous Government Account ..	..	1,68,75,740	30,014	..
Total, (e) Miscellaneous ..	..	1,68,75,740	30,014	..
Total, L. Suspense and Miscellaneous ..	..	800,89,82,135	798,39,65,549	..

(t) Differs from previous year's closing balance by Re. 1 (decreased) due to rounding.

(u) Differs from previous year's closing balance by Rs. 1,10,41,378—increased *vide* foot notes (z) at page 197 and (t) above

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	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	.. Dr. 52,65,091	29,49,13,957	27,18,91,858	Cr. 1,77,57,008
Public Works Remittances	.. Cr. 8,58,12,637	339,10,37,146	349,09,59,842	Dr. 1,41,10,059
Forest Remittances	.. Dr. 1,55,39,155	42,21,64,611	42,23,02,206	Dr. 1,56,76,750
Remittances of Government Commercial undertakings	Dr. 5,51,911	43,14,628	43,37,292	Dr. 5,74,575
Reserve Bank of India Remittances	.. Dr. 91,843(v)	(-)1,856 (X)	6,866	Dr. 1,03,565
Miscellaneous Remittances	.. Cr. 35,94,058	(-)75,948 (X)	880	Cr. 35,17,230
Total, 882. Cash Remittances, etc.	.. Cr. 6,79,55,695(w)	411,23,52,558	418,94,98,944	Dr. 91,90,711
Total, (a) Money Orders, etc.	.. Cr. 6,79,55,695(w)	411,23,52,558	418,94,98,944	Dr. 91,90,711
(b) Inter—Government Adjustment Accounts—				
886. Adjusting Account between Central and State Governments—				
Other items	.. Cr. 8,019	..	..	Cr. 8,019
Total, 886. Adjusting Account, etc.	.. Cr. 8,019	..	..	Cr. 8,019
887. Adjusting Account with Railways	.. (A)			
888. Adjusting Account with Posts and Telegraphs	.. (A)			
889. Adjusting Account with Defence.	.. (A)			
(v) Differs from previous year's closing balance by Re 1 (increased) due to rounding.				
(w) Differs from previous year's closing balance by Re 1 (decreased) due to rounding.				
(X) Minus credits are due to clearance of the outstanding balance of the previous year.				
(A) Closing balances shown under these Major Heads (Net Dr. Rs. 1,10,41,380)				

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(Contd.)

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(concl'd.)				
M. Remittances—(concl'd.)				
<i>(b) Inter—Government Adjustment Accounts—(concl'd.)</i>				
893. Inter-State Suspense Account—				
Jammu and Kashmir .. Dr.	501	25	(—) 287 (X)	Dr. 189
Karnataka .. Dr.	1,99,850 (X)	5,672	(—) 69,25,933 (Y)	Cr. 67,31,755
Orissa .. Dr.	735	..	(—) 875 (X)	Cr. 140
Kerala .. Cr.	100	..	..	Cr. 100
Maharashtra .. Cr.	1,407	(—) 1,407	(X) ..	..
<hr/>				
Total, 893. Inter-State Suspense Account .. Dr.	1,99,579 (x)	4,290	(—) 69,27,095	Cr. 67,31,806
<hr/>				
Total, (b) Inter—Government Adjustment Accounts .. Dr.	1,91,560 (B)	4,290	(—) 69,27,095	Cr. 67,39,825
<hr/>				
Total, M. Remittances, etc. Cr.	6,77,64,135 (C)	411,23,56,828	418,25,71,849	Dr. 24,50,886
<hr/>				
TOTAL, PUBLIC ACCOUNT—	..	1664,63,32,726	1637,89,10,284	..
<hr/>				
Total, Receipts/Disbursements	..	3078,99,18,472	3093,22,40,305	..

N. Cash Balance—

899. Cash Balance—

Opening Balance—

Cash in Treasuries ..	14,104	..	..
Deposits with Reserve Bank ..	(—) 12,17,11,011	..	..
Deposits with Other Banks ..	1,34,39,406	..	..
Remittances in transit-Local ..	(—) 17,51,600	..	..
<hr/>			
Total ..	(—) 11,00,09,101	..	..

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

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

(Y) Minus debit is due to excess withdrawal which has been rectified in the accounts of 1980-81.

(B) Differs from previous year's closing balance by Rs. 1,10,41,379 decreased *vide* foot notes (A) at page 199 and (x) above.

(C) Differs from previous year's closing balance by Rs. 1,10,41,378 increased *vide* foot notes (w) and (A) at page 199 and (x) above.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF
ACCOUNT RELATING TO DEBT, CONTINGENCY
FUND AND PUBLIC ACCOUNT—(concl'd.)

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
N. Cash Balance—(concl'd.)				
899. Cash Balance—(concl'd.)				
Closing Balance—				
Cash in Treasuries	13,259	..
Deposits with Reserve Bank	(—) 26,27,87,499 @	..
Deposits with Other Banks	1,34,39,406	..
Remittances in transit—Local	(—) 29,96,100	..
Total	(—) 25,23,30,934	..
GRAND TOTAL	3067,99,09,371	3067,99,09,371	..

@Please see foot note (i) at page 51 below statement no. 7.

**STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER
INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt (1)	When raised (2)	Balance as on 1st April 1979 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1980 (6) Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market Loans bearing interest (a)		278,64,46,205	23,50,27,000	10,28,04,857	241,13,27,348 (b)
(b) Market Loans not bearing interest (a)		97,71,601	..	22,68,752	1,48,43,849 (b)
(c) Loans from the Life Insurance Corporation of India		19,48,60,553	5,05,00,009	90,74,092	23,62,86,470
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India		9,16,62,900	87,65,000	64,48,650	9,39,79,250
(e) Loans from Other Institutions (a)		17,14,06,281	6,48,31,900	2,61,66,231	21,00,71,950
(f) Ways and Means advances from the Reserve Bank of India	24,74,00,000	24,74,00,000	..
Total, 603. Internal Debt of the State Government		275,41,47,540	60,65,23,909	39,41,62,582	296,65,08,867
604. Loans and Advances from the Central Government—@					
A. Non-Plan Loans—					
(a) Share of small savings collections	20,42,00,000	..	20,42,00,000
(b) General—(Education)—Scholarships	42,00,000	..	42,00,000
(c) House Building Advances	12,56,440	..	12,56,440
(d) Other Loans	18,00,00,000	10,00,00,000	8,00,00,000
Total, A. Non-Plan Loans	38,96,56,440	10,00,00,000	28,96,56,440
B. Loans for State/Union Territory Plan Schemes—					
Block Loans	137,72,66,000	..	137,72,66,000
Loans as Advance Plan Assistance for relief on account of Natural Calamities...	14,19,95,000	..	14,19,95,000
Total, B. Loans for State/Union Territory Plan Schemes	151,92,61,000	..	151,92,61,000

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

(b) The unclaimed balance of Rs. 73.41,000 relating to 5½ per cent Andhra Pradesh State Development Loan, 1979 has been transferred *pro forma* from "Market loans bearing interest" to "Market loans not bearing interest".

@The outstanding central loans as on 1-4-1979 are given as follows—

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Description of Debt	When raised	Balance as on 1st April 1979	Additions during the year	Discharges during the year	Balance as on 31st March 1980
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(contd.)					
604. Loans and Advances from the Central Government—(contd.)					
C. Loans for Central Plan Schemes—					
(a) Other Rehabilitation Loans—					
(i) Repatriates from Burma	10,30,000	..	10,30,000
(ii) Repatriates from Sri Lanka	79,50,000	..	79,50,000
(iii) Displaced persons from former East Pakistan	11,18,000	..	11,18,000
(b) Urban Development	42,00,000	..	42,00,000
(c) Agriculture—Storage and Warehousing	10,00,000	..	10,00,000
Total, C. Loans for Central Plan Schemes	152,98,000	..	152,98,000
D. Loans for Centrally Sponsored Plan Schemes—					
(a) Roads and Bridges—					
Roads of Inter-State importance	45,00,000	..	45,00,000
(b) Co-operation—					
(i) Consumer Co-operatives (Urban)	23,98,000	..	23,98,000
(ii) Credit Co-operatives	56,50,000	..	56,50,000
(c) Minor Irrigation, Soil Conservation and Area Development	10,70,400	..	10,70,400
(d) Water Transport	2,65,000	..	2,65,000
(e) Transmission and Distribution Schemes	50,56,000	..	50,56,000
(f) Village and Small Industries	1,37,52,000	..	1,37,52,000
Total, D. Loans for Centrally Sponsored Plan Schemes	3,26,91,400	..	3,26,91,400
F. Pre-1979-80 Loans—					
(1) Small Savings Loans	63,28,95,000	..	..	63,28,95,000
(2) Rehabilitation of Displaced persons, Repatriates, etc.—					
(i) Loans advanced upto 1973-74	2,43,55,712	..	..	2,43,55,712
(ii) Loans advanced during

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Description of Debt	When raised	Balance as on 1st April 1979	Additions during the year	Discharges during the year	Balance as on 31st March 1980
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(concl'd.)					
604. Loans and Advances from the Central Government—(concl'd.)					
F. Pre-1979-80 Loans—(concl'd.)					
(3) National Loan Scholarship Scheme—					
(i) Upto 1973-74	3,37,52,628	..	..	3,37,52,628
(ii) During 1974-75 to 1978-79	2,16,26,000	..	7,90,390	2,08,35,610
(4) Rehabilitation of Goldsmiths	1,04,58,669	..	..	1,04,58,669
(5) Short-term Loans	8,11,80,250	..	8,11,80,250	..
(6) Consolidated Loans for productive and semi-productive purposes—					
(i) Loans for Productive Purposes repayable over 15 years	99,21,83,662(c)	3,24,200*	6,61,55,862	92,63,52,000
(ii) Loans for Semi-Productive Purposes repayable over 30 years	892,96,52,957(d)	29,17,800*	29,76,46,757	863,49,24,000
Total, F. Pre-1979-80 Loans	1073,70,84,353 (c)(d)	32,42,000	44,57,73,259	1029,45,53,094
Total, 604. Loans and Advances from the Central Government	1073,70,84,353 (c)(d)	196,01,48,840	54,57,73,259	1215,14,59,934
Total, E. Public Debt	1349,12,31,893	256,66,72,749	93,99,35,841	1511,79,68,801
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—					
(b) Provident Funds—					
805. State Provident Funds—					
A. Civil—					
General Provident Fund	48,86,70,890	16,04,57,887	8,09,29,905	56,81,98,872
Contributory Provident Fund	62,85,985	9,90,272	4,40,999	68,35,258
All India Services Provident Fund	83,85,354	23,74,832	14,60,752	92,99,434
Total, A.—Civil	50,33,42,229	16,38,22,991	8,28,31,656	58,43,33,564

(c) Excludes Rs. 3,24,200 received from Government of India during 1978-79 but adjusted during 1979-80 after the receipt of details of sanction.

(d) Excludes Rs. 29,17,800 received from Government of India during 1978-79 but adjusted during 1979-80 after the receipt of details of sanction.

*Please see foot notes (c) and (d) above.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Description of Debt (1)	When raised (2)	Balance as on 1st April 1979 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1980 (6) Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—(concl'd.)					
<i>(b) Provident Funds—(concl'd.)</i>					
805. State Provident Funds—(concl'd.)					
D. Other Provident Funds—					
Contributory Provident Pension Fund	1,65,856	..	..	1,65,856
Other Miscellaneous Provident Funds	2,21,87,447	..	..	2,21,87,447
Total, D. Other Provident Funds	2,23,53,303	..	..	2,23,53,303
Total, 805. State Provident Funds	52,56,95,532	16,38,22,991	8,28,31,656	60,66,86,867
Total, (b) Provident Funds	52,56,95,532	16,38,22,991	8,28,31,656	60,66,86,867
<i>(c) Other Accounts</i>					
810. Trusts and Endowments—					
Other Trusts	1,07,143	..	..	1,07,143
Total, 810. Trusts and Endowments	1,07,143	..	..	1,07,143
811. Insurance and Pension Funds—					
State Government Insurance Fund	11,90,57,999	3,70,82,767	99,06,721	14,62,34,045
Family Pension Funds	38,34,903	2,93,212	1,376	41,26,739
Other Insurance and Pension Funds	8,75,82,234(e)	4,60,47,599	2,25,42,836	11,10,86,997
Total, 811 Insurance and Pension Funds	21,04,75,136(e)	8,34,23,578	3,24,50,933	26,14,47,781
Total, (c) Other Accounts	21,05,82,279(e)	8,34,23,578	3,24,50,933	26,15,54,924
Total. I. Small Savings Provident Funds, Etc.	73,62,77,811(e)	24,72,46,569	11,52,82,589	86,82,41,791
Grand Total	1422,75,09,704(e)	281,39,19,318	105,52,18,430	1598,62,10,592

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER
INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Annexure to Statement no. 17

Description of Debt (1)	When raised (2)	Balance as on 1st April 1979 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1980 (6) Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market loans bearing interest—					
(i) 5½% Andhra Pradesh State Development Loan, 1979	.. 1967-68	11,01,24,000	..	10,27,83,000	(a)
(ii) 5½% Andhra Pradesh State Development Loan, 1980	.. 1968-69	12,10,18,000	..	..	12,10,18,000
(iii) 5½% Andhra Pradesh State Development Loan, 1981	.. 1969-70	16,04,05,800	..	..	16,04,05,800
(iv) 5½% Andhra Pradesh State Development Loan, 1982	.. 1970-71	13,27,54,100	..	..	13,27,54,100
(v) 5½% Andhra Pradesh State Development Loan, 1983	.. 1971-72	14,23,90,100	..	..	14,23,90,100
(vi) 5½% Andhra Pradesh State Development Loan, 1984	.. 1972-73	22,65,94,700	..	..	22,65,94,700
(vii) 5½% Andhra Pradesh State Development Loan, 1985	.. 1973-74	13,03,46,400	..	..	13,03,46,400
(viii) 6% Andhra Pradesh State Development Loan, 1984	.. 1974-75	32,60,02,700	..	..	32,60,02,700
(ix) 6% Andhra Pradesh State Development Loan, 1985	.. 1975-76	24,41,27,800	..	..	24,41,27,800
(x) 6% Andhra Pradesh State Development Loan, 1986	.. 1976-77	25,18,92,800	..	..	25,18,92,800
(xi) 6% Andhra Pradesh State Development Loan, 1987	.. 1977-78	22,36,03,900	..	..	22,36,03,900
(xii) 6½% Andhra Pradesh State Development Loan, 1988	.. 1978-79	21,65,86,100	..	..	21,65,86,100
(xiii) 6½% Andhra Pradesh State Development Loan, 1989	.. 1979-80	..	23,50,27,000	..	23,50,27,000
(xiv) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	.. ..	5,99,805	..	21,857	5,77,948
Total, (a) Market loans bearing interest	..	228,64,46,205	23,50,27,000	10,28,04,857	241,13,27,348

(a) The unclaimed balance of Rs. 73,41,000 relating to 5½% Andhra Pradesh State Development Loan, 1979 has been transferred *pro forma* from "Market loans bearing interest" to "Market loans not bearing interest".

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER
INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Concl'd.)

Description of Debt (1)	When raised (2)	Balance as on 1st April 1979 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1980 (6) 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	46,700	..	7,600	39,100
(ii) 4% Andhra State Development Loan, 1968 ..	1956-57	3,11,776	..	2,100	3,09,676
(iii) 4% Andhra Pradesh State Development Loan, 1969 ..	1960-61	3,82,549	..	7,300	3,75,249
(iv) 4% Andhra Pradesh State Development Loan, 1970 ..	1958-59	4,42,500	..	12,800	4,29,700
(v) 4% Andhra Pradesh State Development Loan, 1971 ..	1959-60	3,34,700	..	13,400	3,21,300
(vi) 4½% Andhra Pradesh State Development Loan, 1972 ..	1961-62	7,11,200	..	19,900	6,91,300
(vii) 4½% Andhra Pradesh State Development Loan, 1974 ..	1962-63	8,82,833	..	1,21,000	7,61,833
(viii) 4½% Andhra Pradesh State Development Loan, 1976 ..	1964-65	7,56,058	..	75,100	6,80,958
(ix) 5½% Andhra Pradesh State Development Loan, 1977 ..	1965-66	27,45,685	..	10,14,552	17,31,133
(x) 5½% Andhra Pradesh State Development Loan, 1978 ..	1966-67	31,57,600	..	9,95,000	21,62,600
(xi) 5½% Andhra Pradesh State Development Loan, 1979 ..	1979-80	..	..	..	73,41,000(a)
Total, (b) Market Loans not bearing interest ..	..	97,71,601	..	22,68,752	1,48,43,849
(c) Loans for other Institutions—					
(i) Loans from National Co-operative Development Corporation ..	..	15,61,41,474	3,98,31,900	2,43,26,590	17,16,46,784
(ii) Loans from the Central Warehousing Corporation ..	..	9,175	..	9,175	..
(iii) Loans from the Indian Dairy Corporation ..	..	85,05,632	..	14,80,466	70,25,166
(iv) Loans from the Rural Electrification Corporation ..	..	60,00,000	30,00,000	..	90,00,000
(v) Loans from the Andhra Pradesh State Electricity Board ..	..	7,50,000	..	1,50,000	6,00,000
(vi) Loans from the General Insurance Corporation of India ..	..	..	2,20,00,000	2,00,000	2,18,00,000
Total, (c) Loans from other Institutions ..	..	17,14,06,281	6,48,31,900	2,61,66,231	21,00,71,950

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1979 (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	(—)51,929
Total, (a)	<u>37,77,713</u>
(b) University and Other Higher Education—	
Loans to Scholars under National Loan Scholarship Scheme	5,20,75,270
Other Items	74,380
Total, (b)	<u>5,21,49,650</u>
(c) Technical Education—	
Loans to Students of Professional Colleges	75,60,716
(d) Sports and Youth Welfare 50,000	
(e) Other Educational Loans (—)20,871	
Total, 677. Loans for Education, Art and Culture	<u>6,35,17,208</u>
680. Loans for Medical—	
(a) Medical Education 6,38,838	
(b) Other Loans 1,18,400	
Total, 680. Loans for Medical	<u>7,57,238</u>
682. Loans for Public Health, Sanitation and Water Supply—	
(a) Sewerage Schemes—	
Loans to Municipal Corporations, Municipalities and other Local Funds	2,20,05,871
(b) Urban Water Supply Schemes—	
Loans to Municipal Corporations, Municipalities and other Local Funds	16,12,33,986
(c) Rural Piped Water Supply Schemes 4,21,235	
(d) Other Loans for Public health purposes (—)5,60,807	
Total, 682. Loans for Public Health, Sanitation and Water Supply	<u>18,31,00,285</u> (a)

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

(a) Differs from previous year's closing balance by Rs. 1,48,50,000—increased due to

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	38,29,642	..	38,29,642	..
..	(—) 51,929	5,410	(—) 57,339*	..
..	37,77,713	5,410	37,72,303	..
34,35,305	5,55,10,575	15,61,410	5,39,49,165	..
..	74,380	1,988	72,392	..
34,35,305	5,55,84,955	15,63,398	5,40,21,557	..
3,87,600	79,48,316	1,31,193	78,17,123	..
..	50,000	..	50,000	..
..	(—) 20,871	3,210	(—) 24,081*	..
38,22,905	6,73,40,113	17,03,211	6,56,36,902	851
2,23,200	8,62,038	1,20,065	7,41,973	..
..	1,18,400	..	1,18,400	..
2,23,200	9,80,438	1,20,065	8,60,373	..
..	2,20,05,871	(—) 3,32,607 (A)	2,23,38,478	2,16,468
1,68,35,000	17,80,68,986	91,32,353	16,89,36,633	54,34,065
..	4,21,235	(—) 36,804 (A)	4,58,039	..
..	(—) 5,60,807	22,347	(—) 5,83,154*	..
1,68,35,000	19,99,35,285	87,85,289	19,11,49,996	56,50,533

(A) Minus credits are due to rectification of misclassification of earlier years.

*Minus balance is due to account of recoveries under the revised heads of account without the ori-

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1979 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
683. Loans for Housing—	
(a) Loans to Housing Boards, Corporations, etc.—	
Loans to Andhra Pradesh Police Housing Corporation	4,90,01,000
Other Items .. ..	..
Total, (a)	<u>4,90,01,000</u>
(b) Low Income Group Housing Schemes—	
(i) Loans to Municipal Corporations, Municipalities and Other Local Funds ..	82,27,277
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad	5,70,76,981
(iii) Other Items	13,58,714
Total, (b)	<u>6,66,62,972</u>
(c) Middle Income Group Housing Schemes—	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	3,95,39,058
(ii) Other Items	53,22,061
Total, (c)	<u>4,48,61,119</u>
(d) Rental Housing Schemes	11,64,874
(e) Rural Housing Schemes	2,87,171
(f) Village Housing Schemes	9,60,149
(g) <i>Slum Clearance and Sweepers' Housing Schemes—</i>	
(i) Loans to Municipalities	27,48,371
(ii) Other Items	21,40,225
Total, (g)	<u>48,88,596</u>
(h) <i>Subsidised Industrial Housing Schemes</i>	18,19,757
(i) <i>Other Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	2,31,35,894
(ii) Loans to Town Planning Trust, Visakhapatnam	72,76,384
(iii) Other Items	(—)12,61,552
Total, (i)	<u>2,91,50,726</u>
Total, 683. Loans for Housing	<u>19,87,96,364</u>

(b) Includes Rs. 20.39 lakhs met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(c) Includes Rs. 20.39 lakhs met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
2,03,15,000	6,93,16,000	..	6,93,16,000	..
32,725	32,725	15,116	17,609	..
2,03,47,725	6,93,48,725	15,116	6,93,33,609	..
..	82,27,277	20,81,512	61,42,765	..
1,06,71,000 (b)	6,77,47,981	13,02,069	6,64,45,912	..
..	13,58,714	88,511	12,70,203	..
1,06,71,000 (b)	7,73,33,972	34,75,092	7,38,58,880	..
80,39,000 (c)	4,75,78,058	20,46,610	4,55,31,448	..
..	53,22,061	12,99,539	40,22,522	..
80,39,000 (c)	5,29,00,119	33,46,149	4,95,53,970	..
..	11,64,874	..	11,64,874	..
..	2,87,171	(—) 7,291 (A)	2,94,462	..
37,870	9,98,019	1,69,488	8,28,531	..
..	27,48,371	87,430	26,60,941	..
..	21,40,225	5,53,696	15,86,529	..
..	48,88,596	6,41,126	42,47,470	..
1,05,000	19,24,757	93,726	18,31,031	..
27,24,000	2,58,59,894	11,56,364	2,47,03,530	..
15,00,000 (d)	87,76,384	4,75,732	83,00,652	..
20,00,000	7,38,448	(—) 51,642 (A)	7,93,090	..
62,24,000 (d)	3,53,74,726	15,77,454	3,37,97,272	..
4,54,24,595 (e)	24,42,20,959	93,10,860	23,49,10,099	99,66,710

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

(d) Includes Rs. 15.00 lakhs met from out of advance from the Contingency Fund during 1978-79

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1979 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Service—(contd.)	
684. Loans for Urban Development—	
(i) Loans under Remunerative Schemes—	
Loans to Municipal Corporations, Municipalities and Other Local Funds ..	36,27,657
(ii) Loans under Integrated Urban Development Programme—	
Loans to Hyderabad Urban Development Authority, Hyderabad ..	1,81,75,000
(iii) Hyderabad Metropolitan Development Schemes under Six Point Formula—	
(i) Loans to Hyderabad Urban Development Authority, Hyderabad ..	3,20,25,000
(ii) Municipal Corporation, Hyderabad	4,41,00,000
(iv) Loans for Integrated Urban Development of Metropolitan Cities and Areas of National Importance—	
(1) Loans to Visakhapatnam Town Planning Trust	1,39,28,000
(2) Loans to Urban Development Authorities for Hyderabad Development Area .. ..	..
(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 ..	3,63,58,596
(vi) Other Items	(—)23,937
Total, 684. Loans for Urban Development ..	14,81,90,316
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

(f) Excludes Rs. 43.78 lakhs met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(g) Excludes Rs. 20.72 lakhs met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

STATEMENT No. 18.—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1979 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Service—(contd.)	
688. Loans for Social Security and Welfare—	
(a) Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—	
(i) Loans to Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	71,51,700
(ii) Loans for Construction of Hostel buildings	40,00,000
(iii) Other Items	77,73,015
Total, (a)	1,89,24,715
(b) Social Welfare—	
(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	1,03,50,297
(iii) Other Items	23,15,853
Total, (b)	2,49,08,150
(c) Relief Measures	3,63,337
(d) Rehabilitation Schemes—	
(i) Loans to Displaced Persons—	
(1) Migrants from Pakistan	2,09,98,022(i)
(2) Indian nationals returning from Burma	3,07,98,569
(ii) Loans to repatriates returning from Sri Lanka	55,93,430
(iii) Loans for rehabilitation and development—Taccavi under Irrigation Projects	68,73,225
(iv) Other Items	8,66,309
Total, (d)	6,51,29,555(i)
(e) Other Social Security and Welfare Programmes—	
(i) Loans to goldsmiths to relieve un-employment in the State	1,23,76,133
(ii) Other Items	8,43,250
Total, (e)	1,32,19,383
Total, 688. Loans for Social Security and Welfare	12,25,45,140(i)

(i) Differs from previous year's closing balance by Rs. 1,40,000

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	71,51,700	..	71,51,700	..
..	40,00,000	..	40,00,000	..
..	77,73,015	1,675	77,71,340	..
..	1,89,24,715	1,675	1,89,22,040	..
..	1,22,42,000	..	1,22,42,000	..
..	1,03,50,297	15,221	1,03,35,076	..
..	23,15,853	..	23,15,853	..
..	2,49,08,150	15,221	2,48,92,929	..
..	3,63,337	200	3,63,137	..
26,07,454	2,36,05,476	97,233	2,35,08,243	..
20,36,800	3,28,35,369	78,014	3,27,57,355	..
..	55,93,430	140	55,93,290	..
..	68,73,225	2,312	68,70,913	..
50,000	9,16,309	17,580	8,98,729	..
46,94,254	6,98,23,809	1,95,279	6,96,28,530	..
..	1,23,76,133	588	1,23,75,545	..
..	8,43,250	50	8,43,200	..
..	1,32,19,383	638	1,32,18,745	..
46,94,254	12,72,39,394	2,13,013	12,70,26,381	2,56,372

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1979
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(concl'd.)	
695. Loans for Other Social and Community Services—	
(a) Relief for natural calamities—	
(i) Loans to sufferers of natural calamities and Distress Taccavi Loans ..	2,97,80,646(j)
(ii) Loans to Andhra Pradesh State Electricity Board	7,99,98,730
(iii) Loans for Relief to Handloom Weavers—Other parties Andhra Pradesh State Co-operative Bank .. ..	..
(iv) Other Items	25,50,000(k)
Total, (a)	<u>11,23,29,376</u>
(b) Other Loans—	(—)7,07,840
Total, 695. Loans for Other Social and Community Services	<u>11,16,21,536</u>
Total, Social and Community Services	<u>83,44,98,087(i)</u>
Economic Services—	
(A) General Economic Services—	
698. Loans for Co-operation—	
Credit co-operatives	8,25,89,849
Housing co-operatives	2,07,21,482
Labour co-operatives	31,89,241
Farming co-operatives	50,68,326
Warehousing and Marketing co-operatives	1,92,68,794
Processing co-operatives	1,49,03,512
Dairy co-operatives	1,13,42,840
Fishermen's co-operatives	31,58,978
Co-operative Sugar mills	3,67,03,402
Co-operative Spinning mills	70,48,948

(j) Includes previous year's closing balances shown under (i) Famine/Distress Taccavi to Cultivators [Rs. (—)98,97,057], (ii) Loans to sufferers of Flood, Rain, Fire and other natural calamities (Rs. 3,18,34,114) (iv) Loans for relief in the areas affected by Tidal Wave (Rs. 60,00,000) and part of (v) Other Items (Rs. 18,43,589) as per reclassification by Government.

(k) Differs from previous year's closing balance by Rs. 18,43,589—Decreased *vide* foot note (j) above.

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
2,09,05,414 ..	5,06,86,060	40,78,877	4,66,07,183	..
12,36,00,000 ..	20,35,98,730	(—) 1,270(A)	20,36,00,000	..
..
33,95,725 ..	33,95,725	..	33,95,725	..
..	25,50,000	..	25,50,000	..
14,79,01,139	26,02,30,515	40,77,607	25,61,52,908	..
..	(—) 7,07,840	16,797	(—) 7,24,637*	..
14,79,01,139	25,95,22,675	40,94,404	25,54,28,271	..
22,31,21,093 (m)	105,76,19,180	2,63,56,268	103,12,62,912	2,10,59,954
56,50,000	8,82,39,849	8,86,282	8,73,53,567	1,54,02,857
1,80,00,000	3,87,21,482	29,01,961	3,58,19,521	30,84,450
2,98,500	34,87,741	2,12,518	32,75,223	28,620
5,97,435	56,65,761	69,797	55,95,964	28,150
1,22,60,797	3,15,29,591	16,88,611	2,98,40,980	2,94,665
1,00,900	1,50,04,412	55,576	1,49,48,836	8,940
..	1,13,42,840	10,543	1,13,32,297	1,027
12,37,000	43,95,978	33,292	43,62,686	46,119
50,00,000	4,17,03,402	44,684	4,16,58,718	..
42,00,000	1,12,48,948	..	1,12,48,948	..

(l) Differs from previous year's closing balance by Rs. 1,48,50,001 vide foot notes (a) at page 208 and (i) at page 214.

(m) Includes Rs. 55.78 lakhs vide foot notes (b), (c) at page 210 and (d) at page 211 and excludes Rs. 64.50 lakhs vide foot notes (f) and (g) at page 212.

.. of recoveries under the revised heads of account without the

STATEMENT No. 18.—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1979
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(A) General Economic Services—(concl.)	
698. Loans for Co-operation—(concl.)	
Industrial co-operatives	3,89,58,147 (n)
Consumer co-operatives	1,24,12,502
Other co-operatives	2,51,54,674
Tribal Areas—Sub-Plan	2,84,600
Total, 698. Loans for Co-operation	28,08,05,295 (n)
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	28,63,14,491 (n)
(B) Agriculture and Allied Services—	
705. Loans for Agriculture—	
(a) Seeds	
Loans for purchase of seeds—	
(1) Panchayati Raj Institutions	4,94,50,899
(2) Cultivators	58,92,783
Total, (a)	5,53,43,682

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

(n) Differs from previous year's closing balance by Rs. 8,20,356—increased due to *pro forma* transfer from Major Head "730. Loans to Industrial and Financial Institutions for rectification of balance on

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
1,10,20,550	4,99,78,697	5,29,591	4,94,49,106	1,59,227
22,82,125	1,46,94,627	1,71,150	1,45,23,477	4,965
60,20,900(o)	3,11,75,574	1,02,264	3,10,73,310	69,191
3,74,000	6,58,600	5,347	6,53,253	..
6,70,42,207 (o)	34,78,47,502	67,11,616	34,11,35,886	1,91,28,211
..	55,00,000	..	55,00,000	..
..	9,196	..	9,196	..
..	55,09,196	..	55,09,196	..
6,70,42,207 (o)	35,33,56,698	67,11,616	34,66,45,082	1,91,28,211
56,96,788	5,51,47,687	25,18,915	5,26,28,772	..
65,46,245	1,24,39,028	(—) 2,19,801(A)	1,26,58,829	..
1,22,43,033	6,75,86,715	22,99,114	6,52,87,601	..

(o) Includes Rs. 7.78 lakhs met from out of advance from the Contingency Fund during 1978-79 and repaid to the Fund during 1979-80.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1979 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
705. Loans for Agriculture—(concl'd.)	
<i>(b) Manures and fertilizers—</i>	
<i>(i) Loans for purchase of Chemical Fertilizers and Pesticides—</i>	
(1) Panchayati Raj Institutions	38,45,96,542
(2) Cultivators	8,89,25,442
<i>(ii) Other Items</i>	<i>(—)3,15,600</i>
Total, (b)	<u>47,32,06,384</u>
<i>(c) Plant protection—</i>	
<i>(i) Purchase of Pesticides—</i>	
(1) Panchayati Raj Institutions	2,46,29,287
(2) Cultivators	21,83,610
<i>(ii) Other Items</i>	<i>(—)7,855^(p)</i>
	<i>(pi)</i>
Total, (c)	<u>2,68,05,042</u>
<i>(d) Commercial crops</i>	<i>(—)4,56,570</i>
<i>(e) Agricultural education</i>	<i>3,06,193</i>
<i>(f) Agricultural engineering—</i>	
(i) Loans to Agro-Industries Corporation towards Capital Cost of Machinery	81,72,770
(ii) Other Items	<i>(—)49,07,856</i>
Total, (f)	<u>32,64,914</u>
<i>(g) Storage and Warehousing</i>	<i>6,40,000</i>
<i>(h) Horticulture—</i>	
(i) Loans under Fruits and Vegetable Development Schemes—Cultivators	33,29,751
(ii) Other Items	<i>(—)4,80,428</i>
Total, (h)	<u>28,49,323</u>
<i>(i) Other agricultural loans</i>	<i>(—)2,80,38,944</i>
Total, 705. Loans for Agriculture	<u>53,39,20,024</u>

(A) Minus credits are due to rectification of misclassification of earlier years.

(p) This head was clubbed under 'Other Items' in the previous year.

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
7,69,49,376	46,15,45,918	7,35,19,516	38,80,26,402	..
4,89,13,619	13,78,39,061	61,37,872(A)	13,17,01,189	..
..	(—) 3,15,600	(—) 1,64,607	(—) 1,50,993*	..
12,58,62,995	59,90,69,379	7,94,92,781	51,95,76,598	..
4,70,744	2,51,00,031	24,33,708	2,26,66,323	..
7,47,555	29,31,165	2,26,224	27,04,941	..
..	(—) 7,855	55,104	(—) 62,959*	..
12,18,299	2,80,23,341	27,15,036	2,53,08,305	..
..	(—) 4,56,570	2,542	(—) 4,59,112	..
55,200	3,61,393	23,673	3,37,720	..
..	81,72,770	(—)102(A)	81,72,872	..
..	(—) 49,07,856	64,969	(—) 49,72,825*	..
..	32,64,914	64,867	32,00,047	..
..	6,40,000	..	6,40,000	..
..	33,29,751	6,895	33,22,856	..
..	(—) 4,80,428	..	(—) 4,80,428*	..
..	28,49,323	6,895	28,42,428	..
2,62,378	(—) 2,77,76,566	(—)1,54,09,514 (A)	(—)1,23,67,052*	..
13,96,41,905	67,35,61,929	6,91,95,394	60,43,66,535	53,17,570

(pi) Differs from previous year's closing balance by Rs. 21,83,610 decreased *vide* foot note (p) at page 220.
.. of recoveries under the revised heads of account without the

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1979 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
706. Loans for Minor Irrigation, Soil Conservation and Area Development—	
<i>(a) Minor Irrigation—</i>	
<i>(i) Loans under New Well Subsidy Schemes—</i>	
(1) Panchayati Raj Institutions	3,86,99,826
(2) Cultivators	49,27,416
<i>(ii) Loans for Irrigation and Reclamation under Community Development Programme—</i>	
(1) Panchayati Raj Institutions	68,49,838
(2) Cultivators	1,28,58,078 ^(q)
<i>(iii) Other Items</i>	1,98,528
Total, (a)	<u>6,35,33,686</u> ^(q)
<i>(b) Area Development programmes—</i>	
Intensive Development of Select Irrigation Command Areas—	
Agro-Industries Corporation	37,30,000
Other Items	(—)2,96,256
Total, (b)	<u>34,33,744</u>
Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development	<u>6,69,67,430</u> ^(q)
710. Loans for Animal Husbandry—	
(a) Veterinary education and training	11,67,383
(b) Poultry development	17,57,605
Total, 710. Loans for Animal Husbandry	<u>29,24,988</u>

(a) Differ from previous year's closing balance by Rs. 1,46,55,000.

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	3,86,99,826	1,68,498	3,85,31,328	..
..	49,27,416	1,54,903	47,72,513	..
..	68,49,838	4,38,193	64,11,645	..
..	1,28,58,078	14,838	1,28,43,240	..
..	1,98,528	1,31,340	67,188	..
..	6,35,33,686	9,07,772	6,26,25,914	..
25,00,000	62,30,000	2,139	62,27,861	..
..	(—) 2,96,256	22,104	(—) 3,18,360*	..
25,00,000	59,33,744	24,243	59,09,501	..
25,00,000	6,94,67,430	9,32,015	6,85,35,415	59,337
64,000	12,31,383	1,26,189	11,05,194	..
..	17,57,605	..	17,57,605	..
64,000	29,88,988	1,26,189	28,62,799	..

*Minor balance is due to account of recoveries under the revised heads of account without the

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1979 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
711. Loans for Dairy Development—	
<i>(a) Dairy Development—</i>	
(i) Loans to Andhra Pradesh Dairy Development Corporation	2,17,78,024
(ii) Other Items	55,500
Total, (a)	<u>2,18,33,524</u>
<i>(b) Milk supply schemes</i>	<u>7,47,346</u>
Total, 711. Loans for Dairy Development	<u>2,25,80,870</u>
712. Loans for Fisheries—	
Other Loans	54,92,122
Total, 712. Loans for Fisheries	<u>54,92,122</u>
713. Loans for Forest—	
(a) Education, training and research	(—)18,977
<i>(b) Forest conservation and Development—</i>	
(i) Loans for raising plantation—Loans to Andhra Pradesh Forest Development Corporation	25,00,000
(ii) Other Items	6,790
Total, (b)	<u>25,06,790</u>
Total, 713. Loans for Forest	<u>24,87,813</u>
714. Loans for Community Development—	
(a) Community Development	3,57,773
<i>(b) Rural works programme—</i>	
Loan Assistance to Pilot Project for utilisation of Rural Man Power—	
Panchayati Raj Institutions	67,71,982
(c) Assistance to Panchayati Raj Institutions	(—)30,40,470
Total, 714. Loans for Community Development	<u>40,89,285</u>

*Minus balances are due to account of recoveries under the revised heads of

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 1986 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	2,17,78,024	15,00,000	2,02,78,024	..
..	55,500	..	55,500	..
..	2,18,33,524	15,00,000	2,03,33,524	..
..	7,47,346	..	7,47,346	..
..	2,25,80,870	15,00,000	2,10,80,870	17,98,575
10,15,000	65,07,122	..	65,07,122	..
10,15,000	65,07,122	..	65,07,122	..
33,600	14,623	35,232	(—) 20,609*	..
..	25,00,000	..	25,00,000	..
..	6,790	..	6,790	..
..	25,06,790	..	25,06,790	..
33,600	25,21,413	35,232	24,86,181	26,079
..	3,57,773	..	3,57,773	..
..	67,71,982	9,51,714	58,20,268	..
..	(—) 30,40,470	(—) 37,724 (A)	(—) 30,02,746*	..
..	40,89,285	9,13,990	31,75,295	5,94,808

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1979
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(concl.)	
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	64,23,20,532 (q)
 (C) Industry and Minerals -	
720. Loans for Industrial Research and Development—	
Other Loans—	
(i) Loans to Andhra Pradesh Film Development Corporation	90,28,326
(ii) Interest free sales tax loan under State Incentive Scheme	62,64,666
Total, 720. Loans for Industrial Research and Development	1,52,92,992
 721. Loans for Village and Small Industries—	
(a) Small Scale Industries—	
(i) Scheme for providing margin money to the educated unemployed	95,09,380
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	1,95,37,269
(iii) Loans for Small Scale and Cottage Industries	34,62,575
(iv) Loans to Andhra Pradesh Industrial Infrastructure Corporation for providing margin money to the educated unemployed	37,33,426
(v) Other Items	10,96,156 (r)
Total, (a)	3,73,38,806 (r)

(q) Differs from previous year's closing balance by Rs. 1,48,50,000—decreased *vide* foot note (q) at page 222.

(r) Minor credits due to rectification of mistakes at

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	38,58,000	..	38,58,000	..
..	38,58,000	..	38,58,000	3,64,937
14,32,54,505	78,55,75,037	7,27,02,820	71,28,72,217	81,61,306
..	90,28,326	6,28,326	84,00,000	..
55,00,000	1,17,64,666	(—) 6,28,326(A)	1,23,92,992	..
55,00,000	2,07,92,992	..	2,07,92,992	40,70,526
3,31,565	98,40,945	5,64,826	92,76,119	..
7,50,000	2,02,87,269	(—) 280 (A)	2,02,87,549	..
..	34,62,575	32,380	34,30,195	..
..	37,33,426	..	37,33,426	..
5,19,600	16,15,756	66,330	15,49,426	..
16,01,165	3,89,39,971	6,63,256	3,82,76,715	..

(r) Differs from previous year's closing balance by Rs. 6,63,563—increased due to transfer from Major Head "730. Loans to Industrial Financial Institutions" for rectification of balances

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1979 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
<i>721. Loans for Village and Small Industries (Contd.)</i>	
(b) Handloom Industries	21,38,000
(c) Handicraft Industries	14,59,784
(d) Khadi Industries	(—)469
(e) Sericulture Industries	9,49,157
(f) Other Village Industries—	
(i) Loans to Andhra Pradesh State Textile Development Corporation ..	31,18,000
(ii) Loans for margin money to entrepreneurs for promotion of small industries in semi-urban and rural areas ..	35,00,000
(iii) Loans for development of handloom—	
Andhra Pradesh State Textile Development Corporation ..	18,60,000
(iv) Other Items ..	42,20,002
	(s)
	(si)
Total, (f)	1,26,98,002
(g) Tribal Areas Sub-Plan	3,64,000
Total, 721. Loans for Village and Small Industries	5,49,47,280
	(r)
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—	
<i>Fertilizers—</i>	
Loans for Hyderabad Chemicals and Fertilizers Limited	28,54,868
Total, 723. Loans for Petroleum, Chemical and Fertilizer Industries	28,54,868

(r) Differs from previous year's closing balance by Rs. 6,63,563—increased vide foot note (r) at page 227.

(s) This head was clubbed under "Other Items" in the previous year's closing balance and now it is shown separately as the closing balance exceeds Rs. 25 lakhs.

STATEMENT No. 18--DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1979
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(concl'd.)	
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—	
(i) Loans to Leather Industries Development Corporation	14,99,970
(ii) Other Items	19,57,032
Total, (c)	34,57,002
(d) Distilleries	1,29,015
(e) Tobacco	5,74,851
(f) Paper—	
Loans to Andhra Pradesh Paper Mills, Rajahmundry	73,01,944
Total, 726. Loans for Consumer Industries	4,30,53,801
728. Loans for Mining and Metallurgical Industries—	
Other mining and metallurgical industries	1,997
Total, 728. Loans for Mining and Metallurgical Industries	1,997
730. Loans to Industrial Financial Institutions	(v)
Total, (C) Industry and Minerals	12,88,47,938

(t) This head was clubbed under "Other Items" in the previous year's closing balance and now it is shown separately as the closing balance exceeds Rs. 25 lakhs.

(ri) Differs from previous year's closing balance by Rs. 14,99,970—decreased *vide* foot note (t) above

(A) Minus credits are due to rectification of

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	1,72,846	..	1,72,846	..
..	2,08,57,143	..	2,08,57,143	21,09,796
..	1,05,61,000	..	1,05,61,000	..
..	3,14,18,143	..	3,14,18,143	21,09,796
17,00,000	31,99,970	(—) 30(A)	32,00,600	..
..	19,57,032	30	19,57,002	..
17,00,000	51,57,002	..	51,57,002	..
..	1,29,015	..	1,29,015	..
..	5,74,851	2,80,738	2,94,113	..
..	73,01,944	46,94,849	26,07,095	3,98,101
17,00,000	4,47,53,801	49,75,587	3,97,78,214	25,07,897
..	1,997	..	1,997	..
..	1,997	..	1,997	..
..
1,26,61,165	14,15,09,103	67,00,660	13,48,08,443	73,05,426

(v) Differs from previous year's closing balance by Rs. 14,83,919—decreased *vide* foot notes (n) at page 218 and (r) at page 227.

(w) Differs from previous year's closing balance by Rs. 8,20,357—decreased *vide* foot notes (n) at page 218 and (r) at page 227.

STATEMENT No. 18 —DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1979
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(concl'd.)	
(D) Water and Power Development—	
734. Loans for Power Projects—	
(a) <i>Transmission and distribution Schemes—</i>	
Loans to Andhra Pradesh State Electricity Board .. .. .	..
(b) <i>Other Loans to Electricity Boards</i>	428,45,85,730 (x)
(c) <i>Tribal Areas—Sub-Plan—</i>	
Loans to Andhra Pradesh State Electricity Board	3,43,00,000
Total, 734. Loans for Power Projects	<u>431,88,85,730</u> (x)
Total, (D) Water and Power Development	<u>431,88,85,730</u> (x)
(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	39,85,248
Total, 735. Loans for Ports, Lighthouses and Shipping	<u>39,85,248</u>
737. Loans for Roads and Bridges—	
District and Other Roads	(—)5,10,223
Total, 737. Loans for Roads and Bridges	<u>(—)5,10,223</u>
738. Loans for Road and Water Transport Services—	
Road Transport—	
Loans to Andhra Pradesh State Road Transport Corporation	85,75,000
Total, 738. Loans for Road and Water Transport Services	<u>85,75,000</u>
Total, (E) Transport and Communications	<u>1,20,50,025</u>
Total, Economic Services	<u>538,84,18,716</u> (y)

(x) Differs from previous year's closing balance by Rs. 8,29,200—decreased due to *pro forma* transfer to Major Head "534. Capital Outlay on Power Projects" *vide* Statement no. 13.

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
1,00,56,000	1,00,56,000	..	1,00,56,000	..
46,37,79,000	474,83,64,730	82,00,000	474,01,64,730	..
3,43,00,000	6,86,00,000	..	6,86,00,000	..
50,81,35,000	482,70,20,730	82,00,000	481,88,20,730	24,87,28,933
50,81,35,000	482,70,20,730	82,00,000	481,88,20,730	24,87,28,933
2,05,748	41,90,996	2,372	41,88,624	..
2,05,748	41,90,996	2,372	41,88,624	..
..	(—) 5,10,223	(—) 33,297(A)	(—) 4,76,926*	..
..	(—) 5,10,223	(—) 33,297	(—) 4,76,926*	..
..	85,75,000	7,15,000	78,60,000	9,43,250
..	85,75,000	7,15,000	78,60,000	9,43,250
2,05,748	1,22,55,773	6,84,075	1,15,71,698	9,43,250
73,12,98,625 (z)	611,97,17,341	9,49,99,171	602,47,18,170	28,42,67,126

(A) Minus credit is due to rectification of misclassifications of earlier years.

(*) Minus balance is under scrutiny.

(z) Includes Rs. 7.78 lakhs *vide* foot note (o) at page 219.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1979 (2) Rs.
F. LOANS AND ADVANCES—(concl'd.)	
766. Loans to Government Servants, etc.—	
(a) <i>House Building Advances</i>	4,82,42,696
(b) <i>Advances for purchase of Motor conveyances</i>	82,86,372
(c) <i>Advances for purchase of Other conveyances</i>	9,07,090
(d) <i>Festival advances</i>	3,27,39,364
(e) <i>Other advances</i>	2,14,53,616
Total, 766. Loans to Government Servants, etc.	11,16,29,138
767. Miscellaneous Loans—	
<i>Miscellaneous Loans—</i>	
(i) Loans to District and other Local Fund Committees	25,60,109
(ii) Other Items	14,01,064
Total, 767. Miscellaneous Loans	39,61,173
TOTAL, F. LOANS AND ADVANCES	633,85,07,114 (aa)

(aa) Differs from previous year's closing balance by Rs. 8,29,200—decreased *vide* foot note (x) at page 232.

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 1980 (6) Rs.	Interest received and credited to Revenue (7) Rs.
1,27,26,684	6,09,69,380	70,90,958	5,38,78,422	4,74,047
37,60,100	1,20,46,472	27,05,236	93,41,236	1,95,331
8,88,159	17,95,249	11,50,111	6,45,138	40,980
5,79,75,250	9,07,14,614	5,57,90,846	3,49,23,768	..
1,11,33,297	3,25,86,913	79,27,193	2,46,59,720	1,05,780
8,64,83,490	19,81,12,628	7,46,64,344	12,34,48,284	8,16,138
..	25,60,109	..	25,60,109	..
..	14,01,064	5,38,185	8,62,879	..
..	39,61,173	5,38,185	34,22,988	17,81,057
104,09,03,208 (bb)	737,94,10,322	19,65,57,968	718,28,52,354	30,79,24,275

(bb) Includes Rs. 63.56 lakhs *vide* foot notes (b), (c) at page 210, (d) at page 211, and (o) at page 219 and excludes Rs. 64.50 lakhs *vide* foot notes (f) and (g) at page 212.

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

The following are the details of loans disbursed for Plan purposes :

Major Heads of Account	Amount Rs.
(1)	(2)
1. 682. Loans for Public Health, Sanitation and Water Supply	1,68,35,000
2. 683. Loans for Housing	2,50,76,870(a)
3. 684. Loans for Urban Development	42,20,000(b)
4. 698. Loans for Co-operation	3,93,40,707(c)
5. 706. Loans for Minor Irrigation, Soil Conservation and Area Development ..	25,00,000
6. 712. Loans for Fisheries	10,15,000
7. 720. Loans for Industrial Research and Development	55,00,000
8. 721. Loans for Village and Small Industries	54,61,165
9. 726. Loans for Consumer Industries	17,00,000
10. 734. Loans for Power Projects	50,81,35,000
11. 735. Loans for Ports, Lighthouses and Shipping	2,05,748
Total—LOANS AND ADVANCES (PLAN)	60,99,89,490

(a) Includes Rs. 55.78 lakhs met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Excludes Rs. 64.50 lakhs met from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 7.78 lakhs met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

STATEMENT No. 19—STATEMENT SHOWING DETAILS
OF EARMARKED BALANCES

A. SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April 1979	31,64,46,159*	Amount transferred to Miscellaneous Government Account	1,68,74,000
Amount appropriated from Revenue	3,89,000		
Gain on Sale of Securities ..	70,000	Balance as on 31st March, 1980 ..	30,21,66,699
Interest on Investments ..	21,35,540		(A)
Total ..	31,90,40,699	Total ..	31,90,40,699
		(A) Cash	.. 25,70,11,115
		Investments	.. 4,51,55,584
			@
		Total ..	30,21,66,699

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

SINKING FUND—INVESTMENT ACCOUNT

Balance as on 1st April, 1979	4,50,85,584	Sale of Securities ..	49,30,000
Purchase of Securities ..	50,00,000	Balance as on 31st March, 1980 ..	4,51,55,584
Total ..	5,00,85,584	Total ..	5,00,85,584

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

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

@Includes securities for Rs. 76.98 lakhs *vide* Explanatory note (4) below Statement No. 7 (page 52)

STATEMENT No. 19—STATEMENT SHOWING DETAILS

B. OTHER

Name of Reserve Fund (1)	Balance on 1st April 1979	
	Cash	Investments
	(2) Rs.	(3) Rs.
815. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings ..	3,21,16,890	..
823. Famine Relief Fund—		
Famine Relief Fund .. ..	..	6,70,74,440
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—		
Depreciation Reserve Fund—Electricity	10,51,91,332	16,26,519
Depreciation Reserve Funds of Government Non-Commercial Departments	34,03,332	..
Total, 826. Depreciation/Renewal Reserve Funds ..	10,85,94,664	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 .. ..	..	5,85,97,692
Reserve Fund for protection of Sugar Industry	33,908 (a)	..
Electricity Development Funds—		
Special Reserve Fund—Electricity	3,54,99,276	3,26,712
Other Development and Welfare Funds—		
Fund for Development Schemes	14,58,14,900 (b)	6,61,84,513
Total, 829. Development and Welfare Funds ..	18,77,23,419	12,51,08,917
835. General and other Reserve Funds—		
Religious and Charitable Endowment Funds	79,25,332	7,84,000
Ethyl Alcohol Storage Facilities Fund	1,21,688	..
Other Funds—		
Securities Adjustment Reserve	1,34,27,694	(—)24,34,221
Total, 835. General and other Reserve Funds ..	2,14,74,714	(—)16,50,221
Total, (B) OTHER FUNDS ..	34,99,09,687	19,21,59,655

@The nominal value of securities held in Famine Relief Fund—Investment Account is Rs. 7,01,72,600.

(a) Differs from previous year's closing balance by Rs. 23,000

OF EARMARKED BALANCES—(Concl.)

FUNDS

Total	Balance on 31st March, 1980		Total
	Cash	Investments	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
3,21,16,890	3,36,38,735	..	3,36,38,735
6,70,74,440	..	6,73,75,057@	6,73,75,057
10,68,17,851	10,93,03,193	16,26,519	11,09,29,712
34,03,332	34,07,087	..	34,07,087
11,02,21,183	11,27,10,280	16,26,519	11,43,36,799
2,94,826	2,94,826	..	2,94,826
60,80,509	60,80,509	..	60,80,509
5,85,97,692	..	5,85,97,692	5,85,97,692
33,908	33,908	..	33,908
3,58,25,988	3,67,47,211	3,26,712	3,70,73,923
21,19,99,413	14,74,41,269	6,65,86,513	21,40,27,782
31,28,32,336	19,05,97,723	12,55,10,917	31,61,08,640
87,09,332	98,97,997	7,84,000	1,06,81,997
1,21,688	13,96,182	..	13,96,182
1,09,93,473	1,10,81,098	(—)87,625*	1,09,93,473
1,98,24,493	2,23,75,277	6,96,375	2,30,71,652
54,20,69,342	35,93,22,015	19,52,08,868	55,45,30,883

(b) D differs from previous year's closing balance by Rs. 33,908—decreased *vide* foot note (a) at page 238
 * Difference *vide* foot note (a) at page 222.

ANNEXURE

SINKING

(Referred to in

Description of Loans	Balance as on 1st April 1979	Amount appropriated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
A. For Amortisation of Loans—		
5½ per cent Andhra Pradesh State Development Loan, 1979	.. 68,00,000	..
Transfer from Revenue Account towards General Sinking Fund	.. 26,26,54,145*	..
Total—Amortisation	.. 26,94,54,145*	..
B. For Depreciation of Loans—		
5½ per cent Andhra Pradesh State Development Loan, 1979	.. 1,00,74,000	..
5½ per cent Andhra Pradesh State Development Loan, 1980	.. 90,63,800	..
5½ per cent Andhra Pradesh State Development Loan, 1981	.. 95,83,200	..
5½ per cent Andhra Pradesh State Development Loan, 1982	.. 59,21,600	..
5½ per cent Andhra Pradesh State Development Loan, 1983	.. 41,22,000	..
5½ per cent Andhra Pradesh State Development Loan, 1984	.. 33,17,000	..
Total—Sinking Funds for Depreciation	.. 4,20,81,600	..
C. For repayment of loans taken from the Life Insurance Corporation of India		
	.. 49,10,414	3,89,000
Grand Total	.. 31,64,46,159*	3,89,000

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

I

FUND

Statement No. 19)

Interest on Investments	Gain on sale of securities	Total	Advance interest paid on purchase of Securities	Amount transferred to Miscellaneous Government Account	Balance as on 31st March 1980
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	68,00,000	..	68,00,000	..
21,35,540	70,000	26,48,59,685	..	..	26,48,59,685
21,35,540	70,000	27,16,59,685	..	68,00,000	26,48,59,685
..	..	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
..	..	4,20,81,600	..	1,00,74,000	3,20,07,600
..	..	52,99,414	..	..	52,99,414
21,35,540	70,000	31,90,40,699	..	1,68,74,000	30,21,66,699

ANNEXURE—II

(Referred to in Statement no. 19 at page 237)

SINKING FUND INVESTMENT ACCOUNT—(AMORTISATION)

Description of loans	Balance as on 1st April 1979	Purchase of securities	Total	Sale of securities	Balance as on 31st March 1980	Remarks	
						Face value	Market value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Sinking Fund for open market loans	4,50,85,584	50,00,000	5,00,85,584	49,30,000	4,51,55,584	3,79,89,800	3,51,31,778
						72,52,053	Not known
Total ..	4,50,85,584	50,00,000	5,00,85,584	49,30,000	4,51,55,584	4,52,41,853	..

APPENDIX—I

[Vide foot note (A) on page 16]

THE DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING 1978-79 AND RECOUPED TO THE FUND DURING 1979-80

<i>Head of account</i>	<i>Amount</i>
	Rs.
1. Revenue :	
SOCIAL AND COMMUNITY SERVICES—	
Education	51,06,197
Art and Culture	10,79,300
Family Welfare	80,380
Public Health, Sanitation and Water Supply	10,40,750
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	5,69,633
Capital Outlay on Housing	7,43,515
CAPITAL ACCOUNT OF ECONOMIC SERVICES—	
<i>Capital Account of General Economic Services:</i>	
Investments in General Financial and Trading Institutions	2,28,060
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	<u>1,81,54,674</u>

APPENDIX—II

[Vide foot note (B) on page 17]

THE DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING 1979-80 WHICH REMAINED UNRECOUPED TO THE FUND TILL THE CLOSE OF THE YEAR 1979-80

<i>Head of account</i>	<i>Amount</i>
	Rs.
1. Revenue:	
SOCIAL AND COMMUNITY SERVICES—	
Education	7,84,504
Art and Culture	3,00,000
Medical	2,48,300
Urban Development	45,50,000
Labour and Employment	4,25,020
Social Security and Welfare	31,37,400
Other Social and Community Services	1,21,341
ECONOMIC SERVICES—	
<i>General Economic Services:</i>	
Co-operation	58,52,500
<i>Agriculture and Allied Services:</i>	
Agriculture	8,00,000
Community Development	3,81,219
2. Capital:	
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Capital Outlay on Education	1,50,180
Capital Outlay on Medical	2,858
Capital Outlay on Other Social and Community Services	3,341
CAPITAL ACCOUNT OF ECONOMIC SERVICES—	
<i>Capital Account of General Economic Services:</i>	
Capital Outlay on Co-operation	12,50,000
<i>Capital Account of Industry and Minerals:</i>	
Capital Outlay on Consumer Industries	49,747
<i>Capital Account of Water and Power Development:</i>	
Capital Outlay on Multipurpose River Projects	11,942
Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	24,790
Capital Outlay on Power Projects	4,02,851
3. Loans and Advances:	
SOCIAL AND COMMUNITY SERVICES—	
Loans for Urban Development	64,50,000
Total	7 49 45 002

APPENDIX—III

STATEMENT SHOWING CORRECTIONS TO THE OPENING BALANCES ON
1ST APRIL 1979 (CAPITAL HEADS OF ACCOUNT)

Head of Account/Scheme (1)	Dropped <i>pro forma</i> (2) Rs.	Head of Account/Scheme (3)	Increased <i>pro forma</i> (4) Rs.
A. Capital Account of General Services—		A. Capital Account of General Services—	
459. Capital Outlay on Public Works—		459. Capital Outlay on Public Works—	
Pre-1974-75 Outlay not allocated	27,14,39,453	Construction—	
		(iv) Other works each costing Rs. 50 lakhs and less ..	26,29,55,662
		B. Capital Account of Social and Community Services—	
		477. Capital Outlay on Education, Art and Culture—	
		Other expenditure—	
		(ii) Other schemes each costing Rs. 50 lakhs and less ..	26,49,451
		480. Capital Outlay on Medical—	
		A. Allopathy	
		Medical relief—	
		(v) Other works each costing Rs. 50 lakhs and less ..	27,98,546
		481. Capital Outlay on Family Welfare—	
		Welfare Centres ..	7,71,473
		482. Capital Outlay on Public Health, Sanitation and Water Supply—	
		Urban Water Supply Schemes—	
		(vi) Other schemes each cost- ing Rs. 50 lakhs and less	9,07,447
		483. Capital Outlay on Housing—	
		A. Government Residential Buildings—	
		Construction ..	6,65,652
		495. Capital Outlay on Other Social and Community Services—	
		Other expenditure ..	30,939
		C. Capital Account of Economic Services—	
		(b) Capital Account of Agriculture and Allied Services—	
		510. Capital Outlay on Animal Husbandry—	
		Fodder and feed development	6,60,283
		Total	27,14,39,453

APPENDIX—III—(Contd.)

Head of Account/Scheme (1)	Dropped <i>pro forma</i> (2) Rs.	Head of Account/Scheme (4)	Increased <i>pro forma</i> (5) Rs.
B. Capital Account of Social and Community Services—		B. Capital Account of Social and Community Services—	
480. Capital Outlay on Medical—		480. Capital Outlay on Medical—	
<i>A. Allopathy</i>		<i>A. Allopathy</i>	
Medical relief—		Medical relief—	
(i) Pre-1974-75 Outlay not allocated	7,83,99,661	(v) Other works each costing Rs. 50 lakhs and less	7,83,99,661
	<hr/>		<hr/>
	7,83,99,661 ..	Total	.. 7,83,99,661
	<hr/>		<hr/>
482. Capital Outlay on Public Health, Sanitation and Water Supply—		482. Capital Outlay on Public Health, Sanitation and Water Supply—	
Urban Water Supply Schemes—		Urban Water Supply Schemes—	
Other schemes each costing Rs. 50 lakhs and less	55,27,229	Warangal Water supply schemes	55,27,229
	<hr/>		<hr/>
	55,27,229 ..	Total	.. 55,27,229
	<hr/>		<hr/>
C. Capital Account of Economic Services—		C. Capital Account of Economic Services—	
(b) Capital Account of Agriculture and Allied Services—		(b) Capital Account of Agriculture and Allied Services—	
505. Capital Outlay on Agriculture—		505. Capital Outlay on Agriculture—	
Pre-1974-75 Outlay not allocated	5,36,52,037	Storage and Warehousing—	
		(ii) Other schemes each costing Rs. 50 lakhs and less	5,36,52,037
	<hr/>		<hr/>
	5,36,52,037 ..	Total	.. 5,36,52,037
	<hr/>		<hr/>
510. Capital Outlay on Animal Husbandry—		510. Capital Outlay on Animal Husbandry—	
Pre-1974-75 Outlay not allocated	1,55,64,212	Cattle development	.. 1,40,01,635
		Sheep and wool development	.. 15,62,577
	<hr/>		<hr/>
	1,55,64,212		1,55,64,212

APPENDIX—III—(Contd.)

Head of Account/Scheme (1)	Dropped <i>pro forma</i> Rs. (2)	Head of Account/Scheme (3)	Increased <i>pro forma</i> Rs. (4)
C. Capital Account of Economic Services—(contd.)			
<i>(d) Capital Account of Water and Power Development—</i>		<i>(d) Capital Account of Water and Power Development—</i>	
532. Capital Outlay on Multipurpose river projects—		532. Capital Outlay on Multipurpose river projects—	
A. Nagarjunasagar Project Irrigation Schemes—		A. Nagarjunasagar Project Irrigation Schemes—	
		Other expenditure—	
Nagarjunasagar Project Irrigation Scheme ..	1,55,00,000	Investments in Andhra Pradesh State Construction Corporation	1,55,00,000
	<hr/>		<hr/>
	1,55,00,000 ..	Total	1,55,00,000
	<hr/>		<hr/>
<i>(e) Capital Account of Transport and Communications—</i>		<i>(e) Capital Account of Transport and Communications—</i>	
537. Capital Outlay on Roads and Bridges—		537. Capital Outlay on Roads and Bridges—	
		State highways—	
Pre-1974-75 Outlay not allocated	15,64,04,540	(iii) Other projects each costing Rs. 50 lakhs and less	1,98,05,531
		District and other roads—	
		(xviii) Other projects each costing Rs. 50 lakhs and less	13,65,99,009
Roads of inter-State importance—		Roads of inter-State importance—	
(viii) Other projects each costing Rs. 50 lakhs and less	22,51,583	(vii) Construction of Coal Belt Road from Kothagudem to Bellampalli from 40/0 to 65/0	22,51,583
State highways—		State highways—	
(iii) Other projects each costing Rs. 50 lakhs and less	25,23,175	(i) Construction of High Level bridge across Kandu in Km. 160 of N.B.B. Road	17,13,470
		(ii) Forming missing links and improvements at Sidhantham Rameswaram Road	8,09,705

APPENDIX—III—(Concl.)

Head of Account/Scheme (1)	Dropped pro forma (2) Rs.	Head of Account/Scheme (3)	Increased pro forma (4) Rs.
C. Capital Account of Economic Services—(concl.)			
<i>(e) Capital Account of Transport and Communications—(concl.)</i>			
537. Capital Outlay on Roads and Bridges—(concl.)			
District and Other roads—		District and Other roads—	
(xviii) Other projects each costing Rs. 50 lakhs and less	1,40,70,462	(xiii) Improvements to road Bithupally to Beerupally	2,38,919
		(xiv) Construction of bridge across river Chitravati in mile 48/3-6 Cuddapah—Sugamanchipalli Road	1,08,402
		(xv) Improvements to link road from Sardar Patel Statue to Panjagutta	1,299
		(xvi) Construction of approaches to railway-cum-road bridge across river Godavari at Rajahmundry	1,37,06,806
		(xvii) Construction of bridge across Gundlakamma river on Addanki Darsi Road	15,034
Railway Safety Works—		Railway Safety Works—	
(iii) Other projects each costing Rs. 50 lakhs and less	1,53,569	(ii) Formation of approaches to Railway over bridge at 0/6 K.m. to Nidubrolu Govada Road	1,53,569
	<u>17,54,03,329</u>	Total	<u>17,54,03,329</u>

APPENDIX—IV

(Referred to in explanatory note—6 below Statement no. 2 at Page 29)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1977-78, 1978-79 AND 1979-80 AND DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THOSE YEARS

The total investments of the Government in the share capital and debentures of different concerns at the end of 1977-78, 1978-79 and 1979-80 and the dividend and interest received therefrom during those years were as follows:

(1)	1977-78			1978-79			1979-80		
	Num- ber of concerns	Invest- ment	Dividend/ interest received	Num- ber of concerns	Invest- ment	Dividend/ interest received	Num- ber of concerns	Invest- ment	Dividend/ interest received
	(In crores of rupees)			(In crores of rupees)			(In crores of rupees)		
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
(i) Statutory Corporations	3	31.51	1.15	3	38.71	1.41	3	47.60	1.73
(ii) Government Companies	30	81.34	0.33	32	101.10	0.01	33	115.28 (x)	0.01
(iii) Joint Stock Companies	35	5.60	0.50	34	6.03	0.91	34	5.54	0.74
(iv) Co-operative Societies	**	97.35	1.67	**	114.59	1.72	**	129.57	1.48
Total	68(a)	215.80	3.65	69(a)	260.43	4.05	70(a)	297.99	3.96 (y)

**Details awaited from departments.

(a) This figure does not include the number of co-operative institutions.

(x) Differs by Rs. 1.79 crores (increased) due to *pro forma* adjustments.

(y) Excludes Rs. 17,16,586 for which details are awaited from the department.

APPENDIX—V

(Referred to in Paragraph 2 at page 55)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	Number of acceptances	Year from which acceptances are awaited	Amount outstanding against the items on 31st March 1980
(1)	(2)	(3)	(4)
<i>(In lakhs of rupees)</i>			
F. Loans and Advances—			
683. Loans for Housing—Loans for Housing Boards and Corporations—			
Loans to Andhra Pradesh State Police Housing Corporation	33	1978-79	4,11.01
684. Loans for Urban Development—			
Urban Development—Loans for construction of Roads and Bridges etc.—			
Loans to Municipal Corporation, Municipalities and Other Local Funds	562	1978-79	4,16.11
688. Loans for Social Security and Welfare—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation	4	1976-77	44.39
Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	3	1978-79	55.51
Loans to Girijan Co-operative Corporation, Visakhapatnam	5	1978-79	40.32
695. Loans for Other Social and Community Services—Relief for natural calamities—			
Loans to Andhra Pradesh State Electricity Board	5	1978-79	20,36.00
K. Deposits and Advances—			
<i>(b) Deposits not bearing interest—</i>			
847. Deposits of Local Funds—			
Panchayat Bodies Funds	60	1976-77	41,49.95