



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1980-81

GOVERNMENT OF ANDHRA PRADESH

Finance Accounts

1980-81

GOVERNMENT OF ANDHRA PRADESH
FINANCE ACCOUNTS

1980-81

TABLE OF CONTENTS

	PAGE (S)
CERTIFICATE OF COMPTROLLER AND AUDITOR GENERAL OF INDIA ..	(iii)
INTRODUCTORY	1-3
PART I—SUMMARISED STATEMENTS	
No. 1. Summary of transactions	6-24
No. 2. Capital Outlay—Progressive Capital outlay to end of 1980-81	25-28
No. 3. Financial results of irrigation works	29-35
No. 4. Debt position—	
(i) Statement of borrowings	36-37
(ii) Other obligations	38
(iii) Service of Debt	38
No. 5. Loans and Advances by the State Government—	
(i) Statement of loans and advances	39
(ii) Recoveries in arrears	39-40
No. 6. Guarantees given by the Government for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions	41-46
No. 7. Cash balances and investments of cash balances	47-48
No. 8. Summary of balances under Consolidated Fund, Contingency Fund and Public Account	49-52
PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS	
<i>A—Revenue and Expenditure</i>	
No. 9. Statement of revenue and expenditure under different heads expressed as percentage of total revenue/total expenditure	54-55
No. 10. Statement showing the distribution between charged and voted expenditure	56
No. 11. Detailed account of revenue by minor heads	57-75
No. 12. Detailed account of expenditure by minor heads	76-114
No. 13. Detailed statement of capital expenditure during and to end of 1980-81	115-146
No. 14. Statement showing details of investments of Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies, etc., upto end of 1980-81	148-185
No. 15. Statement showing capital and other expenditure (other than on revenue account) to end of 1980-81 and the principal sources from which the funds were provided for that expenditure	186-188

B—Debt, Contingency Fund and Public Account

No. 16. Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	190-202
No. 17. Detailed statement of debt and other interest bearing obligations of Government	
No. 18. Detailed statement of loans and advances made by Government ..	203-209
No. 19. Statement showing details of earmarked balances	210-244

Appendices

I. Details of expenditure met from out of advances from the Contingency Fund during 1978-79 and 1979-80 and recouped to the Fund during 1980-81	245
II. Details of expenditure met out of advances from the Contingency Fund during 1980-81 which remained unrecouped to the Fund till the close of the year 1980-81	246
III. Statement showing investments of Government at the end of 1978-79, 1979-80 and 1980-81 and dividends/interest received therefrom during those years	247
IV. Statement showing items where acceptances of balances are awaited	248
V. Statement showing corrections to the opening balances on the 1st April 1980 (Other Heads of Account)	249

**CERTIFICATE OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1980-81 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 1980-81, 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 1980-81.

Sd/-

(GIAN PRAKASH)

Comptroller and Auditor General of India

New Delhi,

The.....7/7/82.....

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 sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

3. Codification

The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) 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 020 to 199, expenditure major heads (Revenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads under 'Public Debt' from 601 to 610 and those under Loans and 'Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in "Part-II-Contingency Fund" has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

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

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

PART I
Summarised Statements

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1979-80 (2)	1980-81 (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	69.39 80.41
023. Hotel receipts Tax 0.03
Total—Taxes on Income and Expenditure	69.39 80.44
(b) Taxes on Property and Capital transactions—		
029. Land Revenue	31.86 32.76
030. Stamps and Registration Fees	28.24 35.28
031. Estate Duty	0.79 1.26
035. Taxes on Immovable Property other than Agricultural land	0.25 0.35
Total—Taxes on Property and Capital transactions	61.14 69.65
(c) Taxes on commodities and services—		
039. State Excise	1,41.11 1,53.02
040. Sales Tax	2,17.42 2,78.79
041. Taxes on Vehicles	48.79 52.90
043. Taxes and Duties on Electricity	0.28 0.30
045. Other Taxes and Duties on Commodities and Services	24.76 28.69
Total—Taxes on Commodities and Services	4,32.36 5,13.70
Total—A. Tax Revenue	5,62.89 6,63.79
(B) Non-Tax Revenue—		
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts	1,08.45 1,24.45
050. Dividends and Profits	1.01 0.98
Total—Interest Receipts, Dividends and Profits	1,09.46 1,25.43

OF TRANSACTIONS

	Disbursements (4)	Actuals	
		1979-80	1980-81
		(In crores of rupees)	
		(5)	(6)
Consolidated Fund—			
I. Revenue—			
Expenditure Heads (Revenue Account)			
A. General Services—			
(a) Organs of State—			
211. Parliament/State/Union Territory Legislatures	1.37	1.34
212. President, Vice-President/Governor/Administrator of Union Territories	0.19	0.21
213. Council of Ministers	0.60	0.96
214. Administration of Justice	7.34	8.62
215. Elections	5.72	2.06
Total—Organs of State	15.22	13.19
(b) Fiscal Services—			
(i) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue	5.80	5.28
230. Stamps and Registration	2.31	2.94
Total—Collection of Taxes on Property and Capital Transactions	8.11	8.22
(ii) Collection of Taxes on Commodities and Services—			
239. State Excise	5.09	7.48
240. Sales Tax	6.16	6.60
241. Taxes on Vehicles	1.04	1.19
245. Other Taxes and Duties on Commodities and Services	0.30	0.37
Total—Collection of Taxes on Commodities and Services	13.59	15.64
(iv) Other Fiscal Services—			
247. Other Fiscal Services	0.05	0.11
Total—Other Fiscal Services	0.05	0.11
Total—Fiscal Services	21.75	23.97

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1979-80 (2)	1980-81 (3)
Part I—		
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	0.19 0.21
055. Police	1.12 1.46
056. Jails	0.36 0.45
057. Supplies and Disposals	(a) ..
058. Stationery and Printing	0.37 0.90
059. Public Works	2.24 2.64
065. Other Administrative Services	6.38 6.08
066. Contributions and recoveries towards pension and other Retirement Benefits	3.95 3.99
068. Miscellaneous General Services	1.74 1.48
Total—General Services	16.35 17.21
(ii) Social and Community Services—		
077. Education	6.17 6.36
078. Art and Culture	0.02 0.01
080. Medical	1.57 4.89
081. Family Welfare	0.05 0.04
082. Public Health, Sanitation and Water Supply	4.26 4.95
083. Housing	0.40 0.47
084. Urban Development	0.21 0.19
085. Information and Publicity	0.44 0.25
087. Labour and Employment	1.15 1.65
088. Social Security and Welfare	3.59 3.33
095. Other Social and Community Services	0.20 (-) 0.11*
Total—Social and Community Services	18.06 22.04

(a) Rs. 14 only.

*Please see footnote** at page 66 of statement no. 11.

OF TRANSACTIONS—(Contd.)

	Disbursements	Actuals		
		1979-80	1980-81	
	(4)	(5)	(6)	
Consolidated Fund—(contd.)				
I. Revenue—(contd.)				
Expenditure Heads (Revenue Account)—(contd.)				
A. General Services—(concl'd.)				
(c) Interest payments and servicing of debt—				
248.	Appropriation for reduction or avoidance of debt	.. ..	0.04	0.04
249.	Interest Payments	.. ..	78.83	81.64
	Total—Interest payments and servicing of debt	.. ..	78.87	81.68
(d) Administrative services—				
251.	Public Service Commission	.. ..	0.49	0.58
252.	Secretariat-General Services	.. ..	3.13	3.59
253.	District Administration	.. ..	22.97	28.55
254.	Treasury and Accounts Administration	.. ..	5.51	6.24
255.	Police	.. ..	48.49	58.67
256.	Jails	.. ..	2.80	3.36
258.	Stationery and Printing	.. ..	5.72	7.80
259.	Public Works	.. ..	4.70	5.57
260.	Fire Protection and control	.. ..	2.20	2.82
265.	Other Administrative Services	.. ..	2.27	3.67
	Total—Administrative services	.. ..	98.28	1,20.85
(e) Pension and Miscellaneous General Services—				
266.	Pensions and other Retirement Benefits	.. ..	28.64	37.85
267.	Aid Materials and Equipments	.. ..	5.53	1.34
268.	Miscellaneous General Services	.. ..	0.20	1.05
	Total—Pension and Miscellaneous General Services	.. ..	34.37	40.24
	Total—A. General Services	.. ..	2,48.49	2,79.93

STATEMENT No. 1--SUMMARY

Receipts (1)	Actuals	
	1979-80 (In crores of rupees) (2)	1980-81 (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	1.62 2.09
104. Other General Economic Services	0.91 1.05
105. Agriculture	5.48 6.12
106. Minor Irrigation, Soil Conservation and Area development	0.36 0.40
110. Animal Husbandry	0.79 0.83
111. Dairy Development	(b) (c)
112. Fisheries	0.47 0.49
113. Forest	26.72 28.93
114. Community Development	0.08 0.09
120. Industries	1.45 3.54
121. Village and Small Industries	0.19 0.22
128. Mines and Minerals	5.51 7.00
132. Multipurpose River Projects	0.15 0.20
133. Irrigation, Navigation, Drainage and Flood Control Projects	1.50 1.18
134. Power Projects	2.58 2.59
135. Ports, Light Houses and Shipping	0.82 0.77
137. Roads and Bridges	2.53 2.63
138. Road and Water Transport Services	(d) ..
139. Tourism	0.03 0.02
Total—Economic Services	51.19 58.15
Total—Other Non-Tax Revenue	85.60 97.40
Total—B. Non-Tax Revenue	1,95.06 2,22.83

(b) Rs. 659 only.

(c) Rs. 744 only.

(d) Rs. 972 only.

OF TRANSACTIONS—(Contd.)

	Disbursements	Actuals	
		1979-80	1980-81
		(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	0.81	0.91
277. Education	1,86.92	2,26.45
278. Art and Culture	3.06	3.80
279. Scientific Services and Research	(c)	0.01
280. Medical	46.46	57.85
281. Family Welfare	10.15	12.37
282. Public Health, Sanitation and Water Supply	33.33	41.76
283. Housing	1.52	1.90
284. Urban Development	9.01	11.56
285. Information and Publicity	3.17	3.62
287. Labour and Employment	(-)-2.09	(-)-1.36*
288. Social Security and Welfare	63.85	82.69
289. Relief on account of Natural Calamities	78.15	63.51
295. Other Social and Community Services	0.91	1.04
Total—B. Social and Community Services	4,35.25	5,06.11
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat-Economic Services	1.51	1.89
297. Foreign Trade and Export Promotion	0.08	0.09
298. Co-operation	17.40	26.95
304. Other General Economic Services	4.03	4.31
Total—General Economic Services	23.02	33.24

(c) Rs. 50,000 only.

*Please see footnote @ at page 94 of statement no. 12.

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1979-80	1980-81
(1)	(2)	(3)

(In crores of rupees)

Part I—

OF TRANSACTIONS—(Contd.)

	Disbursements	Actuals	
		1979-80	1980-81
		(In crores of rupees)	
(4)	(5)	(6)	
Consolidated Fund—(contd.)			
I. Revenue—(contd.)			
Expenditure Heads (Revenue Account)—(contd.)			
C. Economic Services—(concl.)			
(b) Agriculture and Allied Services—			
305. Agriculture	41.52	42.95
306. Minor Irrigation	14.78	12.57
307. Soil and Water Conservation	1.86	2.37
308. Area Development	6.79	6.03
310. Animal Husbandry	10.45	12.88
311. Dairy Development	0.01
312. Fisheries	2.12	2.09
313. Forest	14.02	15.62
314. Community Development	29.46	53.57
Total—Agriculture and Allied Services	1,21.00	1,48.09
(c) Industry and Minerals—			
320. Industries	6.56	8.28
321. Village and Small Industries	2.37	3.17
328. Mines and Minerals	0.42	0.58
Total—Industry and Minerals	9.35	12.03
(d) Water and Power Development—			
332. Multipurpose River Projects	26.10	29.88
333. Irrigation, Navigation, Drainage and Flood Control Projects	51.09	60.48
334. Power Projects	17.04	23.31
Total—Water and Power Development	94.23	1,13.67
(e) Transport and Communications—			
335. Ports, Light Houses and Shipping	0.55	0.71
336. Civil Aviation	0.03	0.03
337. Roads and Bridges	61.60	43.60
339. Tourism	0.25	0.22
Total—Transport and Communications	62.43	44.56
Total—C. Economic Services	3,10.03	3,51.59

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1979-80 (2)	1980-81 (3)
Part I—		
I. Revenue—(concl.)		
Receipt Heads (Revenue Account)—(concl.)		
C. Grants-in-Aid and Contributions—		
160. Grants-in-Aid from Central Government	1,84.16	1,63.88
162. States' Share of Union Excise Duties	1,94.11	2,14.04
Total—C. Grants-in-Aid and Contributions	3,78.27	3,77.92
Total—Receipts Heads (Revenue Account)	11,36.22	12,64.54
Revenue Surplus	1,21.28	1,03.41
2. Capital, Public		
Receipt Heads (Capital Account)		
400. Miscellaneous Capital Receipts .. ..	..	..
E. Public Debt—		
603. Internal Debt of the State Government	60.65	1,49.70
604. Loans and Advances from the Central Government	1,96.02	2,13.54
Total—E. Public Debt	2,56.67	3,63.24
F. Loans and Advances—		
Recoveries of Loans and Advances	19.66	22.55
Total—F. Loans and Advances	19.66	22.55
G. Inter-State Settlement—		
768. Inter-State Settlement	(f)	0.02
Total—G. Inter-State Settlement	(f)	0.02
Total—Consolidated Fund	14,12.55	16,50.35

(f) Rs. 25,000 only.

OF TRANSACTIONS—(Contd.)

	Disbursements (4)	Actuals	
		1979-80 (In crores of rupees) (5)	1980-81 (6)
Consolidated Fund—(concl.d.)			
Revenue—(concl.d.)			
Expenditure Heads (Revenue Account)—(concl.d.)			
D. Grants-in-Aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	21.17	23.50
Total—D. Grants-in-Aid and Contributions	..	21.17	23.50
Total—Expenditure Heads (Revenue Account)	..	10,14.94	11,61.13
Debt, Loans, etc.			
Expenditure Heads (Capital Account)			
(Figures for each major head are given in statement no. 2)	..	2,39.82	2,48.02
E. Public Debt—			
603. Internal Debt of the State Government	..	39.41	1,32.74
604. Loans and Advances from the Central Government	..	54.58	68.74
Total—E. Public Debt	..	93.99	2,01.48
F. Loans and Advances—			
Loans and Advances	..	1,04.09	1,00.62
Total—F. Loans and Advances	..	1,04.09	1,00.62
G. Inter-State Settlement—			
768. Inter-State Settlement	0.05
Total—G. Inter-State Settlement	0.05
H. Transfer to Contingency Fund—			
769. Appropriations to Contingency Fund	15.00
Total—H. Transfer to Contingency Fund	15.00
Total—Consolidated Fund	..	14,52.84	17,26.30

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1979-80	1980-81
(1)	(2)	(3)
	(In crores of rupees)	
	Part II—	
₹00. Contingency Fund	1.81	17.38 (A)
Total—Contingency Fund	1.81	17.38
	Part III—	
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	16.38	23.16
(c) Other accounts	8.34	9.32
Total—I. Small Savings, Provident Funds, etc. ..	24.72	32.48
J. Reserve Funds—		
(a) Reserve Funds bearing interest	0.15	0.51
(b) Reserve Funds not bearing interest	14.92	17.39
Total—J. Reserve Funds	15.07	17.90
K. Deposits and Advances—		
(a) Deposits bearing Interest	0.03	..
(b) Deposits not bearing Interest	3,97.56	4,69.68
(c) Advances	15.11	17.02
Total—K. Deposits and Advances	4,12.70	4,86.70
L. Suspense and Miscellaneous—		
(b) Suspense	53.84	60.18
(c) Other Accounts	7,45.37	7,77.95
(d) Accounts with Governments of foreign countries .. ..	..	(E)
(e) Miscellaneous	1.69	..
Total—L. Suspense and Miscellaneous	8,00.90	8,39.04 (G)

(A) Includes recoupment during 1980-81 of expenditure of Rs. 2.38 crores met from out of advances from the Contingency Fund during 1978-79, 1979-80, besides, Rs. 15 crores were transferred from the Consolidated Fund. The details are given in Appendix I.

(G) Excludes Rs. 11,29.76 crores representing transactions under '875- Deposits with Reserve Bank.'

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1979-80 (In crores of rupees)	1980-81
(4)	(5)	(6)
Contingency Fund		
800. Contingency Fund	2.49	1.93 (B)
Total—Contingency Fund	2.49	1.93
Public Account		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	8.28	9.11
(c) Other accounts	3.25	3.54
Total—I. Small Savings, Provident Funds, etc.	11.53	12.65
J. Reserve Funds—		
(a) Reserve Funds bearing interest .. ..	..	..
(b) Reserve Funds not bearing interest	15.56	14.24
Total—J. Reserve Funds	15.56	14.24
K. Deposits and Advances—		
(a) Deposits bearing Interest .. ..	..	0.03
(b) Deposits not bearing Interest	3,78.47	4,60.20
(c) Advances	15.68	17.61
Total—K. Deposits and Advances	3,94.15	4,77.84
L. Suspense and Miscellaneous—		
(b) Suspense	59.76	62.33
(c) Other Accounts	7,38.63	7,60.22 (g)
(d) Accounts with Governments of foreign countries .. ..	..	(h)
(e) Miscellaneous	(i)	0.01
Total—L. Suspense and Miscellaneous	7,98.39	8,22.56 (g)

(B) Represents expenditure met from out of advances from the Contingency Fund during 1980-81 which remained unrecouped to the Fund till the close of the year. The details are given in Appendix II.

(h) Rs. 298 only.

(i) Rs. 30,014 only.

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1979-80	1980-81
(1)	(In crores of rupees)	
	(2)	(3)
Part III—		
M. Remittances—		
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances	4,11.24	4,23.73
(b) Inter-Government Adjustment Accounts	(j)	0.03
Total—M. Remittances	4,11.24	4,23.76
Total—Public Account	16,64.63	17,99.88 (g)
Total—Receipts	30,78.99	34,67.61
N. Cash Balance—		
Opening Balance	(—)11.00	(—)25.23
Grand Total	30,67.99	34,42.38

(j) Rs. 4,290 only.

(g) Excludes Rs. 11,29.76 crores representing transactions under '875—Deposits with Reserve Bank'.

OF TRANSACTIONS—(Concl'd.)

	Disbursements	Actuals	
		1979-80	1980-81
	(4)	(5)	(6)
Public Account—(concl'd.)			
M. Remittances—			
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances	4,18.95	4,22.98
(b) Inter-Government Adjustment Accounts	(—)0.69	1.24
Total—M. Remittances	<u>4,18.26</u>	<u>4,24.22</u>
Total—Public Account	16,37.89	17,51.51 (g)
Total—Disbursements	<u>30,93.22</u>	<u>34,79.74</u>
N. Cash Balance—			
Closing Balance	(—)25.23	(—)37.36 (k)
Grand Total	<u>30,67.99</u>	<u>34,42.38</u>

(k) Please see footnote *(1) at page 47 of statement no. 7 regarding reconciliation of figures against Deposits with Reserve Bank.

EXPLANATORY NOTES

1. The transactions on revenue account resulted in surplus of Rs. 1,03.41 crores in 1980-81 as against the surplus of Rs. 1,21.28 crores in 1979-80. Taking into account, the transactions outside the revenue account, Contingency Fund and Public Account, there was an overall deficit of Rs. 12.13 crores during 1980-81 as against over-all deficit of Rs. 14.23 crores during 1979-80. A comparative summary of transactions during 1979-80 and 1980-81 is given below:—

(1)	<i>(In crores of rupees)</i>	
	1979-80	1980-81
	(2)	(3)
Opening cash balance	(-) 11.00	(-) 25.23
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	11,36.22	12,64.54
(ii) Expenditure	10,14.94	11,61.13
(iii) Revenue surplus (+)/deficit (-) .. ..	..(+). 1,21.28	(+) 1,03.41
(b) Transactions other than on Revenue Account—		
(i) Capital expenditure— Payments (-)	(-) 2,39.82	(-) 2,48.02
(ii) Public Debt (net)— Receipts (+)	(+) 1,62.68	(+) 1,61.76
(iii) Loans and Advances by the State Government (net)— Payments (-)	(-) 84.43	(-) 78.07
(iv) Transfer to Contingency Fund— Payments (-) .. ..	.. ..	(-) 15.00
G. Inter-State Settlement .. ..	.. ..	(-) 0.03
Total, Consolidated Fund (net)	(-) 40.29	(-) 75.95
Part II—Contingency Fund—		
Contingency Fund (net)— Payments (-)	(-) 0.68	(+) 15.45
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds and Deposits and Advances and Suspense (net)—Receipts (+)	(+) 33.76	(+) 48.83
Remittances (net)—Receipts (+)/Payments (-)	(-) 7.02	(-) 0.46
Total, Public Account (net)—Receipts (+)	(+) 26.74	(+) 48.37
Overall deficit (-) /Surplus (+)	(-) 14.23	(-) 12.13
Closing cash balance	(-) 25.23	(-) 37.36

2. *Receipts from the Government of India*:—Of the revenue receipts of Rs. 12,64.54 crores during 1980-81, Rs. 4,59.62 crores were received from Government of India as shown below :—

(In crores of rupees)

(i) Share of net proceeds of Union Taxes—

(a) Taxes on Income other than Corporation Tax ..	80.41	
(b) States' share of Union Excise Duties ..	2,14.04	
(c) Estate Duty	1.26	
(d) Hotel Receipts Tax	0.03	2,95.74

(ii) Grants under proviso to Article 275 (1) of the Constitution .. 11.33

(iii) (ii) Other grants—

(a) Grants for different purposes and schemes ..	1,51.41	
(b) Grants in lieu of tax on railway passenger fare ..	1.14	1,52.55

Total ..		4,59.62
----------	--	---------

3. *Taxation changes during the year*:—These are indicated below:—

(i) *Sales Tax*:—Surcharge on tax at 10 per cent of the tax payable by the dealers^s under the Andhra Pradesh General Sales Tax Act was introduced by an Ordinance with effect from 6th May 1980 replaced by Act no. 16 of 1980, the levy of such surcharge on declared goods being subject to the condition that the total tax and surcharge should not exceed four per cent. The additional revenue on this account was estimated to be Rs. 15.40 crores, as against which Rs. 24.43 lakhs only were realised. The reason for the shortfall was not furnished by the Department.

(ii) *Land Revenue*:—Government exempted through Ordinance no. 13 of 1980 replaced by Act no. 9 of 1981 the pattadars owning 5 acres of wet land or 10 acres of dry land from payment of land revenue. The cess on land Revenue payable by such pattadars was also reduced to five paise per rupee. The loss of revenue on account of land revenue and the cess forgone by Government could not be assessed by the department in the absence of the Jamabandhi statements which are reported to be still awaited by the Commissioner of Land Revenue.

(iii) *Motor Vehicles Taxes*:—Government enhanced the rate of tax payable by contract carriages from Rs. 75 to Rs. 300 per seat per quarter by an order dated 30th December 1980. The additional revenue anticipated on this account was Rs. 1.2 crores per annum from the date of implementation of the order.

(iv) *Excise Duty*:—(a) Excise duty on arrack was raised from Rs. 6.20 to Rs. 6.62 per proof litre with effect from 1-10-1980.

(b) Excise duty on Indian Made Liquors was raised from Rs. 21.50 to Rs. 30.00 per proof litre with effect from 2-5-1980.

(c) Duty on rectified spirit used for industrial purposes was raised from 20 paise to 25 paise per bulk litre and countervailing duty on rectified spirit imported for industrial purposes raised from 10 paise to 20 paise per bulk litre from 2-5-1980.

The additional estimated revenue on this account was Rs. 12.97 crores.

4. *Revenue receipts*:—The revenue receipts increased from Rs. 11,36.22 crores in 1979-80 to Rs. 12,64.54 crores in 1980-81. The increase of Rs. 1,28.32 crores was mainly under:

Sector and Major Head of Account	Increase (In crores of rupees)	Reasons
(1)	(2)	(3)
A. Tax Revenue—		
021. Taxes on Income other than Corporation Tax	.. 11.02	Due to larger share of net proceeds assigned to the State as recommended by the Seventh Finance Commission.
030. Stamps and Registration Fees	.. 7.04	Mainly due to more receipts from sale of non-judicial stamps.
039. State Excise	.. 11.91	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.
040. Sales Tax	.. 61.37	Mainly due to normal growth of trade and commerce and partly due to levy of surcharge at ten per cent of the tax under Andhra Pradesh Government Sales Tax Act.
041. Taxes on Vehicles	.. 4.11	Mainly due to increased receipts under the State Motor Vehicles Taxation Act.
B. Non-Tax Revenue—		
049. Interest Receipts	.. 16.00	Mainly due to more receipts of interest from departmental commercial undertakings and Public Sector and other undertakings.
080. Medical	.. 3.32	Mainly due to more receipts under Employees' State Insurance Scheme.
C. Grants-in-Aid and Contributions—		
162. States' Share of Union Excise Duties	19.93	Mainly due to increased share of Basic Union Excise Duties allocated on the basis of the recommendations of the Seventh Finance Commission.

5. *Expenditure on Revenue Account*:—The expenditure on revenue account increased from Rs. 10,14.94 crores in 1979-80 to Rs. 11,61.13 crores in 1980-81. The increase of Rs. 1,46.19 crores was mainly under:

Sector and Major Head of Account	Actuals		Increase	Reasons
	1979-80	1980-81		
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
A. General Services—				
(d) Administrative services—				
253. District Administration	.. 22.97	28.55	5.58	Mainly due to more expenditure on District establishment and other establishment on account of reorganisation in the set up.
255. Police	.. 48.49	58.67	10.18	Mainly due to additional expenditure incurred for strengthening the Police Force.

Sector and Major Head of Account	Actuals		Increase	Reasons
	1979-80	1980-81		
(1)	(In crores of rupees)		(4)	(5)
(2)	(3)			
A. General Services—(contd.)				
(e) Pension and Miscellaneous General Services—				
266. Pensions and other Retirement Benefits	28.64	37.85	9.21	Mainly due to additional expenditure towards increased relief to the pensioners and due to more payments towards Family Pensions and Pensions to employees of State aided educational institutions.
B. Social and Community Services—				
277. Education	.. 1,86.92	2,26.45	39.53	Mainly due to increased assistance to local bodies for primary and secondary education and to non-Government institutions including technical colleges.
280. Medical	.. 46.46	57.85	11.39	Mainly due to more expenditure on medical relief to the people and on Medical Education.
282. Public Health, Sanitation and Water Supply	.. 33.33	41.76	8.43	Mainly due to increased expenditure on prevention and control of diseases and health transport as well as on Rural Water Supply Programmes.
288. Social Security and Welfare	63.85	82.69	18.84	Mainly due to increased expenditure on welfare schemes relating to Scheduled Castes, Scheduled Tribes and other Backward Classes, and Family and Child Welfare.
C. Economic Services—				
(b) Agriculture and Allied Services—				
298. Co-operation	.. 17.40	26.95	9.55	Mainly due to increased expenditure on Warehousing and Marketing Co-operatives as well as on Industrial and Consumers' Co-operatives.
314. Community Development	.. 29.46	53.57	24.11	Mainly due to more expenditure on Rural Works Programme mostly covering roads and buildings and on account of increased assistance to Panchayati Raj Institutions.
(d) Water and Power Development—				
332. Multipurpose River Projects	26.10	29.88	3.78	Mainly due to more expenditure on the maintenance of Nagarjunasagar dam and appurtenant works and also due to payment of interest on capital outlay at higher rates.
333. Irrigation, Navigation, Drainage and Flood Control Projects	51.09	60.48	9.39	Mainly due to increased expenditure on Irrigation Projects and on account of adoption of enhanced rate of interest on the capital outlay.
334. Power Projects	.. 17.04	23.31	6.27	Mainly due to increased expenditure towards Assistance to the Electricity Board.

The above increase was partly counterbalanced by shortfall in expenditure mainly under the following heads :

Sector and Major Head of Account	Actuals		Decrease	Reasons
	1979-80	1980-81		
(1)	(2)	(3)	(4)	(5)
<i>A. General Services—</i>				
<i>(e) Pension and Miscellaneous General Services—</i>				
267. Aid Materials and Equipments	5.53	1.34	4.19	Mainly due to receipt of less materials and supplies under the Technical Co-operation Administration Programme for the implementation of various schemes.
<i>B. Social and Community Services—</i>				
289. Relief on account of Natural Calamities	78.15	63.51	14.64	Mainly due to less expenditure on Housing under Gratuitous Relief as well as on the Relief Works.
<i>C. Economic Services—</i>				
<i>(e) Transport and Communications—</i>				
337. Roads and Bridges	61.60	43.60	18.00	Mainly due to less expenditure on District and Other Roads.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1980-81

Serial no.	Major head of account	Expenditure to end of 1979-80	Expenditure during 1980-81	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	.. 38.44	2.79	41.23
(2) 465.	Capital Outlay on Other Administrative Services	.. 0.48	..	0.48
Total, A.		.. 38.92	2.79	41.71
B. Capital Account of Social and Community Services—				
(1) 477.	Capital Outlay on Education, Art and Culture	.. 5.46	0.66	6.12
(2) 480.	Capital Outlay on Medical	.. 20.24	2.20	22.44
(3) 481.	Capital Outlay on Family Welfare	.. 0.27	0.10	0.37
(4) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	.. 50.90	8.46	59.45
(5) 483.	Capital Outlay on Housing	.. 11.78	0.65	12.43
(6) 485.	Capital Outlay on Information and Publicity	.. 0.20	..	0.20
(7) 488.	Capital Outlay on Social Security and Welfare	.. 17.21	1.02	18.23
(8) 495.	Capital Outlay on Other Social and Community Services	.. 1.27	0.91	2.18
Total, B.		.. 1,07.42	14.00	1,21.42
C. Capital Account of Economic Services—				
<i>(a) Capital account of General Economic Services</i>				
(1) 498.	Capital Outlay on Co-operation	.. 1,00.94	20.71	1,21.65
(2) 500.	Investments in General Financial and Trading Institutions	.. 0.32	..	0.32
(3) 504.	Capital Outlay on other General Economic Services	.. 13.30	0.03	13.33
Total, (a)		.. 1,14.56	20.74	1,35.30
<i>(b) Capital Account of Agriculture and Allied Services</i>				
(1) 505.	Capital Outlay on Agriculture	.. 22.62	(—)1.78	20.84
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	.. 1,17.73	12.01	1,29.74
(3) 510.	Capital Outlay on Animal Husbandry	.. 2.37	0.25	2.62
(4) 511.	Capital Outlay on Dairy Development	.. 10.93@	1.70	12.63
(5) 512.	Capital Outlay on Fisheries	.. 2.02	2.77	4.79
(6) 513.	Capital Outlay on Forests	.. 2.28	—	2.28
(7) 514.	Capital Outlay on Community Development	.. *	—	*
(8) 515.	Investments in Agriculture financial institutions	.. **	..	**
Total, (b)		.. 1,57.95@	14.95	1,72.90

@Differs from the closing balance of 1979-80 by Rs. 0.01 crore (decreased) *pro forma* to account for the refund of a part of share capital contribution relating to the year 1976-77.

*Rupees (—) 76 only.

**Rupees (—) 38,959 only. } The minus balances are under scrutiny.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1980-81—(Concl'd.)

Serial no.	Major head of account	Expenditure to end of 1979-80 (3)	Expenditure during 1980-81 (4)	Total (5)
(1)	(2)			
(In crores of rupees)				
C. Capital Account of Economic Services—(concl'd.)				
<i>(c) Capital Account of Industry and Minerals</i>				
(1) 520.	Capital Outlay on Industrial Research and Development	40.72	5.68	46.40
(2) 521.	Capital Outlay on Village and Small Industries	8.19	0.84	9.03
(3) 522.	Capital Outlay on Machinery and Engineering Industries	3.40	0.60	4.00
(4) 523.	Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	3.00	..	3.00
(5) 526.	Capital Outlay on Consumer Industries	14.12	1.37	15.49
(6) 528.	Capital Outlay on Mining and Metallurgical Industries	20.19	4.28	24.47
(7) 529.	Capital Outlay on Other Industries	***	..	***
(8) 530.	Investments in Industrial Financial Institutions	2.28	1.75	4.03
	Total, (c)	91.90	14.52	1,06.42
<i>(d) Capital Account of Water and Power development</i>				
(1) 531.	Capital Outlay on Water and Power development services	3.50	..	3.50
(2) 532.	Capital Outlay on Multipurpose river Projects	3,60.20	39.59	3,99.79
(3) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	5,67.07	93.75	6,60.82
(4) 534.	Capital Outlay on Power Projects	2,41.38	23.94	2,65.32
	Total, (d)	11,72.15	1,57.28	13,29.43
<i>(e) Capital Account of Transport and Communications</i>				
(1) 535.	Capital Outlay on Ports, Light Houses and Shipping	4.13	0.76	4.89
(2) 537.	Capital Outlay on Roads and Bridges	92.27	12.50	1,04.77
(3) 538.	Capital Outlay on Road and Water Transport Services	46.11	10.41	56.52
(4) 544.	Capital Outlay on Other Transport and Communication Services	0.54	0.07	0.61
	Total, (e)	1,43.05	23.74	1,66.79
	Total, C.	16,79.61*	2,31.23	19,10.84
	Total	18,25.95*	2,48.02	20,73.97**
				£

*** Rupees (—) 9,194 only. The minus balance is under scrutiny.

*Please see footnote @ at page 25.

**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 statement no. 14.

£The progressive expenditure to end of 1980-81 differs by Rs. 0.01 crore (decreased) due to rounding.

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advances from the Contingency Fund during the years 1978-79 and 1979-80 and recouped to the Fund in 1980-81 to the extent indicated against each major head :—

	Rs.
477. Capital Outlay on Education, Art and Culture	.. 1,50,180
480. Capital Outlay on Medical	.. 2,40,858
495. Capital Outlay on Other Social and Community Services	.. 3,341
498. Capital Outlay on Co-operation	.. 22,50,000
520. Capital Outlay on Consumer Industries	.. 49,747
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	.. 24,790
537. Capital Outlay on Power Projects	.. 6,00,990

2. Expenditure figure under the following major head excludes expenditure to the extent indicated against it, met out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year:—

477. Capital Outlay on Education, Art and Culture	.. 8,00.00
---	------------

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. 41.93³ 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 preparation of *pro forma* accounts of 'Grain Supply Schemes' pertaining to Civil Supplies Department has been dispensed with from 1st April 1967 onwards in respect of Telangana Region and from 1960-61 onwards in respect of Andhra Region under orders issued by Government in January 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 1981). The *pro forma* accounts for the year 1965-66 in respect of Andhra Region were received in December 1976 and certified. The audit of *pro forma* accounts for 1966-67 in respect of Andhra Region was conducted in May 1981 and the revised accounts duly certified by the Chief Auditor (STS) based on the audit observations are awaited from the department (September 1981).

According to the 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;

*Differs by Rs. 0.38 crore (*increased*) from the last year's Finance Accounts due to reconciliation.

(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 1980-81, the Government invested Rs. 53.34 crores, in statutory corporations (Rs. 12.66 crores), Government companies (Rs. 16.22 crores), and co-operative societies (Rs. 24.46 crores).

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 1978-79, 1979-80 and 1980-81 was Rs. 2,60.43 crores, Rs. 2,97.99 crores and Rs. 3,51.24 crores respectively. The dividend and interest received therefrom during these years were Rs. 4.05 crores (1.6 per cent), Rs. 4.13 crores (1.4 per cent) and Rs. 4.74* crores (1.4 per cent). Further details are given in Appendix III.

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 1973. 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. 55.83 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. The total cost of the assets transferred is Rs. 75.07 crores pending settlement of the quantum of assets and liabilities in respect of the Upper Sileru Hydro-Electric Scheme and the Andhra Pradesh Power House at Balimala. Orders of the Government for treating the balance of Rs. 19.19 crores as loan (1963: Rs. 0.35 crore, 1977: Rs. 17.41 crores and 1978: Rs. 1.43 crores) are still awaited.

*Includes Rs. 3,17,026 for which details are awaited from the departments.

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 projects covers or does not cover the annual interest charges on the capital invested. For this purpose the rates of interest are prescribed by the Government from time to time.

Financial results for the year 1978-79 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 1978-79 which incorporates the latest available data regarding progressive capital outlay, receipts, working expenses and interest charges is given in the next pages.

Reviews for the years 1979-80 and 1980-81 could not be prepared as particulars of irrigation revenue relating to individual projects have not been furnished by the Revenue Department.

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the project	CAPITAL OUTLAY DURING 1978-79		
		Direct charges	Indirect charges	Total
(1)	(2)	(3)	(4)	(5)
A. Irrigation :		<i>(In lakhs of rupees)</i>		
<i>I. Projects costing more than Rs. 5 crores each :</i>				
1.	Krishna Delta System	1,72.79	1.72	1,74.51
2.	Godavari Delta System	8,64.70	8.73	8,73.43
3.	Nizamsagar Project	1,99.62	1.67	2,01.29
4.	Godavari North Canal Project, Kadam	13.77	0.14	13.91
5.	Tungabhadra Project Low Level Canal	51.93	0.63	52.56
6.	Tungabhadra Project High Level Canal Stage-I	15.40	0.15	15.55
7.	Tungabhadra Project High Level Canal Stage-II	3,39.06	2.92	3,41.98
8.	Kurnool-Cuddapah Canal	0.34	..	0.34
	Total	16,57.61	15.96	16,73.57
<i>II. Projects costing more than Rs. 1 crore each and less than Rs. 5 crores each</i>				
1.	Rallapad	..	..	..
2.	Mannair	2.48	0.02	2.50
3.	Upper Pennar	..	..	..
4.	Bhairavanitippa	..	..	..
5.	Musi Project	4.99	0.04	5.03
6.	Nallavagu Project	6.88	0.06	6.94
	Total	14.35	0.12	14.47
	Total, A. Irrigation	16,71.96	16.08	16,88.04
	Buckingham Canal	22.55	0.19	22.74
	Nagarjuna Sagar Project	44,98.10	37.84	45,35.94

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1978-79

CAPITAL OUTLAY TO END OF 1978-79			GROSS RECEIPTS DURING 1978-79		
Direct charges	Indirect charges	Total	Direct receipts	Indirect receipts	Total
(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)			(In lakhs of rupees)		
16,71.22	31.79	17,03.01	3,36.83	3.85	3,40.68
49,30.23	5,61.34	54,91.57	4,07.67	6.92	4,14.59
13,21.37	3,67.90	16,89.27	83.17	1.34	84.51
9,40.93	7,97.94	17,38.87	16.04	..	16.04
21,57.21	31,11.10	52,68.31	32.24	..	32.24
20,37.44	18.38	20,55.82	14.09	..	14.09
29,74.37	31,13.62	60,87.99	0.04	..	0.04
10,52.66	7,14.21	17,66.87	1,45.02	..	1,45.02
1,70,85.43	87,16.28	2,58,01.71	10,35.10	12.11	10,47.21
1,09.74	1,36.47	2,46.21	4.20	0.14	4.34
1,10.31	1,04.83	2,15.14	0.64	0.12	0.76
1,56.70	1,94.88	3,51.58	9.88	..	9.88
1,46.04	1,53.16	2,99.20	8.09	0.63	8.72
3,96.81	3,89.16	7,85.97	4.01	3.26	7.27
1,09.32	69.57	1,78.89	0.29	..	0.29
10,28.92	10,48.07	20,76.99	27.11	4.15	31.26
1,81,14.35	97,64.35	2,78,78.70	10,62.21	16.26	10,78.47
1,71.23	4,03.07	5,74.30	45.38	0.87	46.25
3,18,63.40	1,65,89.67	4,84,53.07	3,53.89	1,04.42	4,58.31

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE AND

Sl. No.	Name of the project	WORKING EXPENSES INCLUDING INDIRECT CHARGES DURING 1978-79		
		Direct charges	Indirect charges	Total
(1)	(2)	(12)	(13)	(14)
A. Irrigation :		<i>(In lakhs of rupees)</i>		
I. Projects costing more than Rs. 5 crores each:				
1.	Krishna Delta System	2,36.74	1.97	2,38.71
2.	Godavari Delta System	2,71.72	2.19	2,73.91
3.	Nizamsagar Project	46.96	0.35	47.31
4.	Godavari North Canal Project	14.59	0.14	14.73
5.	Tungabhadra Project Low Level Canal	66.55	0.91	67.46
6.	Tungabhadra Project High Level Canal Stage-I	76.21	0.69	76.90
7.	Tungabhadra Project High Level Canal Stage-II	4.80	0.05	4.85
8.	Kurnool-Cuddapah Canal	52.87	0.45	53.32
	Total	7,70.44	6.75	7,77.19
II. Projects costing more than Rs. 1 crore and less than Rs. 5 crores each:				
1.	Rallapad	10.65	0.09	10.74
2.	Mannair	2.80	0.02	2.82
3.	Upper Pennar	3.51	0.03	3.54
4.	Bhairavanitippa	5.79	0.04	5.83
5.	Musi Project	9.93	0.09	10.02
6.	Nallavagu Project	1.33	0.01	1.34
	Total	34.01	0.28	34.29
	Total, 'A' Irrigation	8,04.45(A)	7.03	8,11.48
	Buckingham Canal	18.99	0.16	19.15
	Nagarjuna Sagar Project	2,92.42	2.06	2,94.48

MULTIPURPOSE PROJECTS FOR THE YEAR 1978-79—(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)
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>	
(+) 1,01.97	(+) 5.99	1,07.47	(—) 5.50	(—) 0.32
(+) 1,40.68	(+) 2.56	3,40.89	(—) 2,00.21	(—) 3.64
(+) 37.20	(+) 2.20	79.74	(—) 42.54	(—) 2.52
(+) 1.31	(+) 0.08	44.48	(—) 43.17	(—) 2.48
(—) 35.22	(—) 0.67	1,01.53	(—) 1,36.75	(—) 2.59
(—) 62.81	(—) 3.05	1,24.32	(—) 1,87.13	(—) 9.10
(—) 4.81	(—) 0.08	1,99.23	(—) 2,04.04	(—) 3.35
(+) 91.70	(+) 5.19	54.65	(+) 37.05	(+) 2.10
(+) 2,70.02	..	10,52.31	(—) 7,82.29	..
(—) 6.40	(—) 2.60	5.64	(—) 12.04	(—) 4.89
(—) 2.06	(—) 0.96	3.91	(—) 5.97	(—) 2.77
(+) 6.34	(+) 1.80	8.06	(—) 1.72	(—) 0.49
(+) 2.89	(+) 0.97	7.61	(—) 4.72	(—) 1.58
(—) 2.75	(—) 0.35	21.61	(—) 24.36	(—) 3.10
(—) 1.05	(—) 0.59	7.40	(—) 8.45	(—) 4.72
(—) 3.03	..	54.23	(—) 57.26	..
(+) 2,66.99	..	11,06.54(B)	(—) 8,39.55	..
(+) 27.10	(+) 4.72	9.27	(+) 17.83	(+) 3.10
(+) 1,63.83	(+) 0.33	19,79.45	(—) 18,15.62	(—) 3.75

**STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS, ETC.,
PROJECTS FOR THE YEAR 1978-79—(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 :

Column 3—Capital Outlay during 1978-79—Direct Charges :—

(In lakhs of rupees)

Excludes expenditure on

(i) Projects costing Rs. 1 crore and less	..	..	..	41.01
(ii) Projects under construction	..	..	..	65,03.86
				65,44.87

Column 6—Capital Outlay to end of 1978-79—Direct Charges :—

1. Excludes expenditure on

(i) Projects costing Rs. 1 crore and less	..	..	..	12,25.93
(ii) Projects under construction	..	..	..	2,77,10.37
(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
				2,93,48.43

2. Includes expenditure met from Famine Relief Fund taken <i>pro forma</i>	..	..	..	6,13.37
				2,87,35.06

Column 7—Capital Outlay to end of 1978-79—Indirect Charges :—

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

Column 8—Capital Outlay to end of 1978-79—Total Charges :—

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

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

Column 9—Gross Receipts during 1978-79—Direct Receipts :—

1. Includes receipts on account of water rates assessed by the Revenue Department taken <i>pro forma</i>	..	..	..	9,82.08
2. Excludes receipts realised on				
(i) Projects costing Rs. 1 crore and less	..	..	..	6.35
(ii) Betterment levy	..	..	..	0.59
	..	..	..	6.94

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS, ETC.,
PROJECTS FOR THE YEAR 1978-79—(Concl'd.)

Column 12—Working Expenses—Direct Charges :—

(In lakhs of rupees)

1. Includes collection charges of water rates assessed by Revenue Department taken <i>pro forma</i>	..	..	..	49.92
2. Excludes expenditure on				
(i) Projects costing Rs. 1 crore and less	..	..	..	1,51.48
(ii) Projects under construction	..	..	..	64.42
(iii) Other expenditure	..	..	..	1.47.35
(iv) Interest charges	..	..	..	29,27.04
				32,90.29

(A) Rupees 8,04.45 lakhs comprises direct charges on the 14 projects excluding other expenditure, interest charges, etc., and includes the collection charges on these 14 projects which are taken *pro forma*

(B) Excludes interest charges on projects other than these 14 projects.

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

Buckingham Canal :—Includes collection charges of water rates assessed by Revenue Department taken *pro forma*

Column 12—Direct Charges : Excludes interest charges

NAGARJUNA SAGAR PROJECT :

Column 6—Capital Outlay to end of 1978-79—Direct Charges :—

Includes expenditure written back to '64-Famine Relief'

Column 9—Direct Charges :—

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

Column 12—Working Expenses—Direct Charges :—

Includes collection charges of water rates assessed by Revenue Department taken <i>pro forma</i>	..	..	..	22.09
Excludes interest charges	..	..	..	19,79.45

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 Pradesh 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	..	..	4¼ 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 :—

Upto 31st October 1956	..	..	4 per cent
From 1st November 1956 onwards	..	..	As for projects in Andhra Area

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 1980	Receipts during the year	Repayments during the year	Balance on 31st March 1981	Net Increase
					(+) Decrease (—)
<i>(In crores of rupees)</i>					
I. Public Debt—					
<i>(a) Internal Debt of the State Government—</i>					
Market Loans	2,42.62	23.37	11.17	2,54.82	(+)12.20
Other Loans	54.03	1,26.33	1,21.57	58.79	(+)4.76
<i>(b) Loans and Advances from the Central Government</i>	12,15.15	2,13.54	68.74	13,59.95	(+)1,44.80
Total, Public Debt	15,11.80	3,63.24	2,01.48	16,73.56	(+)1,61.76
II. Small Savings, Provident Funds, etc.	86.82	32.48	12.65	1,06.65	(+) 19.83
Grand Total	15,98.62	3,95.72	2,14.13	17,80.21	(+)1,81.59

No law has been passed by the Legislature of the State under Article 293 (1) of the 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 1980-81 loan of Rs. 22.92 crores bearing interest at 6 $\frac{3}{4}$ per cent was raised at par. The loan is redeemable in 1992. A sum of Rs. 0.45 crore pertaining to Andhra Pradesh State Development Loan, 1989 raised in 1979-80 for which scrips were received late, was also adjusted during the year. Repayment of a market loan, viz., 5 $\frac{3}{4}$ per cent Andhra Pradesh State Development Loan, 1980 was made during the year to the extent of Rs. 10.60 crores. During the year Rs. 0.57 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 balances in the fund at the commencement and at the end of the year 1980-81 are shown below :—

	Balance on 1st April 1980	Additions during the year.	Withdrawals during the year	Balance on 31st March 1981
	(In crores of rupees)			
Depreciation Funds	3.20	..	0.91	2.29
Sinking Funds	26.48	0.21	..	26.69
Total	29.68	0.21	0.91	28.98

An amount of Rs. 4.42 crores was invested from the balance of Rs. 28.98 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. 1,31.88 crores and Rs. 24.53 crores as advance plan assistance for relief on account of Natural Calamities were received during the year for State Plan Schemes.

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

4. *Other Loans.*—The loans from the Reserve Bank of India, the Life Insurance Corporation of India and other institutions amounted to Rs. 58.79 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 1980-81. The total balance in the Sinking Fund for this purpose at the end of the year was Rs. 0.57 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 1981 was Rs. 286.37 crores as shown below ; further details are given in Statement nos. 16 and 19.

Nature of obligation	Balance on 1st April 1980	Receipts during the year	Repayments during the year	Balance on 31st March 1981	Net increase (+) or decrease (-) during the year
(In crores of rupees)					
Interest-bearing obligations such as (i) depreciation reserve funds of Government commercial undertakings, etc.	3.36	0.51	..	3.87	(+)0.51
(ii) Other obligations	0.09	..	0.03	0.06	(-)0.03
Non-interest bearing obligations such as deposits, other earmarked funds, etc.	2,69.80	4,87.07	4,74.43	2,82.44	(+)12.64
Total	2,73.25	4,87.58	4,74.46	2,86.37	(+)13.12

(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 1979-80 and 1980-81 were as shown below :—

	1979-80	1980-81	Net increase (+) or decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations at the end of the year	18,71.87	20,66.58	(+)1,94.71
(i) Interest paid by Government :—			
(a) On public debt and unfunded debt	.. 78.87	81.63	(+)2.76
(b) On other obligations	.. ..	0.01	(+)0.01
Total	.. 78.87	81.64	(+)2.77
(ii) Deduct :—			
(a) Interest received on loans and advances given by Government	.. 30.79	33.62	(+)2.83
(b) Interest realised on investment of cash balance	.. 1.34	0.72	(-)0.62
(iii) Net amount of interest charges	.. 46.74	47.30	(+)0.56
(iv) Percentage of gross interest-item (i) to total revenue receipts	.. 6.94	6.46	(-)0.48
(v) Percentage of net interest-item (iii) to total revenue receipts	.. 4.11	3.74	(-)0.37

There were in addition certain other receipts and adjustments totalling Rs. 90.11 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. 0.98 crore 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 (1)	Balance on on 1st April 1980 (2)	Amount paid during the year (3)	Amount repaid during the year. (4)	Balance on 31st March 1981 (5)	Net inc- rease (+) or decrease (-) during the year. (6)
((In crores of rupees))					
I) Loans for Social and Community Services	1,03.13	10.62(A)	2.43	1,11.32	(+)8.19
II) Loans for Economic Services—					
(a) General Economic Services	34.67(B)	25.24	1.13	58.78	(+)24.11
(b) Agriculture and Allied Services	71.29	4.93	5.89	70.33	(-)0.96
(c) Industry and Minerals	13.48	3.07	0.38	16.17	(+)2.69
(d) Water and Power Development	4,81.88	47.47	4.86	5,24.49	(+)42.61
(e) Transport and Communications	1.16	..	0.08	1.08	(-)0.08
(III) Loans to Government Servants, etc.,	12.34	9.26	7.67	13.93	(+)1.59
(IV) Loans for Miscellaneous purposes	0.34	0.03	0.11	0.26	(-)0.08
Total, Loans and Advances	7,18.29 (B)	1,00.62 (A)	22.55	7,96.36	(+)78.07

(ii) Recoveries in arrears

At the end of 1980-81, recovery of Rs. 22,53.09 lakhs (principal Rs. 11,58.27 lakhs and interest Rs. 10,94.82 lakhs) was overdue out of loans (Rs. 72.79 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:—

	Principal (In lakhs of rupees)	Interest
677. Loans for Education, Art and Culture	.. 18.90	30.24
682. Loans for Public Health, Sanitation and Water Supply	.. 3,23.88	4,81.98
683. Loans for Housing	.. 32.68	6.87
684. Loans for Urban Development	.. 67.70	1,50.11
688. Loans for Social Security and Welfare	.. 1,44.53	58.65
705. Loans for Agriculture	.. 36.00	..
706. Loans for Minor Irrigation, Soil Conservation and Area Development	.. 57.60	25.08
711. Loans for Dairy Development	.. 22.60	36.25
714. Loans for Community Development	.. 73.10	41.72
720. Loans for Industrial Research and Development	..	19.30
721. Loans for Village and Small Industries	.. 1,74.77	1,37.95
722. Loans for Machinery and Engineering Industries	.. 40.80	39.11
723. Loans for Petroleum, Chemical and Fertilizer Industries	.. 27.61	23.07
726. Loans for Consumer Industries	.. 1,36.11	44.32
737. Loans for Roads and Bridges	.. 0.57	0.17
767. Miscellaneous loans	.. 1.37	..
Total	.. 11,58.27	10,94.82

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

(B) Differs from previous year's closing balance by Rs. 0.01 crore due to rounding.

(A) (i) Includes Rs. 0.65 crore met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81 and (ii) excludes Rs. 0.30 crore met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

Out of the above, recovery of Rs. 13,35.64 lakhs (Rs. 7,33.66 lakhs towards principal and Rs. 6,01.98 lakhs towards interest) was outstanding for over three years

Loans amounting to Rs. 524.49 crores were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1981. Rupees 2,40.24 crores became due towards interest on the above loans as on 31st March 1981. 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.

The information about the overdue amount as on 31st March, 1981 out of loans and advances (Rs. 1,67.49 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 1980-81 and earlier years except by Director of Town Planning (Rs. 55.15 lakhs), Commissioner of Labour (Rs. 22.99 lakhs), Director, Andhra Pradesh Dairy Development Corporation, Limited (Rs. 1,08.02 lakhs) and Chief Engineer, Irrigation and Power (Projects Wing) Nagarjuna Sagar Canals (no arrears).

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

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

(1)	MAXIMUM AMOUNT GUARANTEED		SUMS GUARANTEED OUTSTANDING ON THE 31st MARCH 1981	
	Principal only		Principal	Interest
	(2)		(3)	(4)
	<i>(In lakhs of rupees)</i>			
I. Statutory Corporations and Boards	4,02,95.00		2,98,54.45	19.46
II. Government Companies	1,90,10.00		1,64,93.73	19,38.87
III. Joint Stock Companies	4,47.73		1,47.61	..
IV. Co-operative Banks and Societies	7,74,44.07		4,64,00.81	23.58
V. Municipal Corporation and municipalities	9,47.94		7,85.33	..
VI. Other Institutions	34,72.80		18,33.39	3.36
Total	14,16,17.54		9,55,15.32	19,85.27

Note:—The details of amounts outstanding as on the 31st March 1981 have not been intimated by Government in respect of guarantees 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 guarantees are given below:

Public or other body for which guarantee has been given and brief nature of guarantee (1)	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1981	
	Principal only (2)	Principal (3)	Interest (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	3,97,95.00	2,97,24.72	..
	(a)		
(ii) Guarantee for availment of facility for purchase of shares afforded by the Industrial Development Bank of India Andhra Pradesh State Road Transport Corporation has to make repayment with interest in five years	5,00.00	1,29.73	19.46
Total, I	4,02,95.00	2,98,54.45	19.46
II. Government Companies (17)*			
Guarantee for repayment of loans/over drafts, payment of interest, amount raised by issue of bonds/debentures and for cash credit facilities	1,90,10.00	1,64,93.73	19,38.87
		@ (b)	
Total, II	1,90,10.00	1,64,93.73	19,38.87
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	1,47.61	..
	(c)	(c)	
Total, III	4,47.73	1,47.61	..

*Figure in bracket indicates the number of institutions.

(a) (i) In September 1960, Government guaranteed repayment of principal and of interest on Andhra Pradesh State Electricity Board Bonds 1982 only to the extent of payment of Rs. 6,00.00 lakhs but the Board accepted subscription for a larger 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 on the loan of Rs. 49.15 lakhs taken by the Andhra Pradesh State Electricity Board is reported to be under correspondence with the Government.

(b) Includes amount outstanding as on 31-12-1980 (two Government Companies) as on 31-3-1980 (two Government Companies) and as on 31-3-1979 (two Government Companies) as the position as on 31-3-1981 has not been furnished by the Departments.

@The amount includes interest also guaranteed in respect of three Government Companies for which the break-up figures for principal and interest could not be furnished separately by the Departments.

(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 (1)	MAXIMUM AMOUNT GUARANTEED		SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1981	
	Principal only		Principal	Interest
	(2)	(3)	(4)	(5)
(In lakhs of rupees)				
IV. Co-operative Banks and Societies@				
<i>£(i) Co-operative Banks (7)*</i>				
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	..	6,72,70.00	3,98,59.29	..
<i>(ii) Co-operative Societies</i>				
<i>(a) Co-operative sugar factories—(13)*</i>				
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	..	18,11.00	15,01.42	..
@@				
<i>(b) Co-operative spinning mills—(13)*</i>				
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	..	27,18.69	22,90.23	18.86
<i>(c) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam—</i>				
Guarantee for repayment of loans raised from the Andhra Pradesh State Co-operative Bank Limited, Hyderabad and cash credit accommodation	..	1,64.80	95.79	..
<i>(d) Andhra Pradesh Backward Classes Co-operative Finance Corporation—</i>				
Guarantee for repayment of loans raised from State Bank of Hyderabad and Bank of Baroda for construction of hostel buildings	..	35.00	23.50	

*Figure in bracket indicates the number of institutions.

£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.

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

@@Includes the position as on 31-12-1980 for want of information as on 31-3-1981 from the Department.

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1981	
	Principal only (2)	Principal (3)	Interest (4)
<i>(In lakhs of rupees)</i>			
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	35.28 @@	..
(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	20,25.50 (d)	86.57	..
(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	17,95.00	11,78.91	..
(i) Consumers' Co-operatives—(92)* Guarantees for repayment of working capital loan by Consumer Co-operative Stores and marketing societies	5,28.29 @	3,56.35	4.72
(j) Other Co-operatives—(1)* Guarantee for repayment of loans taken for rural electrification from Rural Electrification Corporation Limited, New Delhi	9,32.93	8,53.47	..
Total, IV	7,74,44.07	4,64,00.81	23.58

*Figure in bracket indicates the number of institutions.

(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.

@@Includes the position as on 31-12-1980 for want of information as on 31-3-1981 from the department.

@Includes Rs. 68 lakhs guaranteed by the Government on behalf of Kalpalatha Super Bazar (under liquidation), Hyderabad. Since the Kalpalatha Super Bazar failed to honour the commitment, the guarantee was invoked and the Government had to pay an amount of Rs. 61.50 lakhs in February 1981.

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1981	
	Principal only (2)	Principal (3)	Interest (4)
<i>(In lakhs of rupees)</i>			
V. Municipal Corporation, Hyderabad and Municipalities—(44)*			
Guarantee for repayment of principal and payment of interest on loans by 43 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) (f) ..	
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	1,76.81(g) ..	
(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	1,89.30(h) 3.36	
(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 ..	15,60.69	10,12.72(h) ..	
(d) Guarantee to HUDCO, Limited, for loans given to Hyderabad Urban Development Authority ..	7,89.69	3,13.05	..
(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) ..	
(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	75.42(i) ..	
(g) Guarantee given to Financing Banks/Agencies in respect of Farmers not eligible for normal Banking loans ..	4,00.00	49.98	..
Total, VI ..	34,72.80	18,33.39	3.36
Grand Total ..	14,16,17.54	9,55,15.32	19,85.27

*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.

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

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

(h) Amount outstanding as on 31st December 1980.

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

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 1981 from certain bodies is shown below. The information about other institutions is awaited.

			<i>Rs.</i>
Andhra Pradesh State Construction Corporation Limited	..	..	4,00,000
Andhra Pradesh State Road Transport Corporation	..	..	1,61,582
Andhra Pradesh Industrial Development Corporation Limited	..	..	4,01,280
Nizam Sugar Factory	..	..	11,62,000
Andhra Pradesh Industrial Infrastructure Corporation Limited	..	..	7,91,959
Andhra Pradesh State Civil Supplies Corporation Limited	..	..	4,56,550
Andhra Pradesh Forest Development Corporation Limited	..	..	1,05,000
Andhra Pradesh Heavy Machinery and Engineering Limited	..	..	45,625
Nagarjuna Fertilizers and Chemicals Limited	..	..	3,90,000
Andhra Pradesh State Co-operative Housing Societies Federation	..	..	5,75,000
Hyderabad Urban Development Authority	..	..	15,79,380
Hyderabad Chemicals and Fertilizers Limited	..	..	1,50,000 (g)
		Total	62,18,376

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

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

	On 1st April 1980	On 31st March 1981
<i>(In lakhs of rupees)</i>		
(a) General Cash Balance—		
1. Cash in Treasuries	0.13	0.14
2. Deposits with Reserve Bank	.. (—)26,27.88	(—)38,20.72*
3. Deposits with other Banks	.. 1,34.40	1,34.40
4. Remittances in transit	.. (—) 29.96	(—) 49.91@
Total	(—)25,23.31	(—)37,36.09
5. Investments held in Cash Balance Investment Account (Major Head 873)	.. 67,98.13	60,07.08
Total, (a)	.. 42,74.82	22,70.99

(b) Other Cash Balances and Investments—

1. 871. Departmental Balances—Civil—		
Cash with departmental officers viz., Public Works Officers, Forest Officers, General Managers of Commercial concerns, Pension Payment Officer (Motigally)	1,90.07	1,77.77
2. 872. Permanent Cash Imprest—Civil—		
Permanent advances for contingent expenditure with departmental officers	.. 23.04	23.81
3. Investment out of earmarked funds	.. 24,03.64	24,40.75
Total, (b)	.. 26,16.75	26,42.33
Total (a) + (b)	.. 68,91.57	49,13.32

* (1) There was a net difference of Rs. 9.65 lakhs (credit) between the figure reflected in the accounts (Rs. (—)38,20.72 lakhs) and that intimated by the Reserve Bank of India (Rs. (—) 38,11.07 lakhs) regarding Deposits with Reserve Bank included in the cash balance. After the closing of November 1981 accounts the net difference to be reconciled is Rs. 2.21 lakhs (debit) as detailed below :—

	Debit	Credit	Net
<i>(In lakhs of rupees)</i>			
(i) Difference as on 31st March 1981	.. 7,48.21	7,57.86 Cr.	9.65
(ii) Cleared in the accounts for April 1981 to November 1981	.. 6,02.13	6,14.04 Cr.	11.86
(iii) Difference after closing of November 1981 accounts	.. 1,46.03	1,43.82 Dr.	2.21

* (2) Minus balance is due to investment of the surplus cash in the Government of India treasury bills.
 @ The minus balance represents net withdrawals from the currency chests by the non-banking treasuries / sub-treasuries which were not responded by the Reserve Bank of India as on 31st March, 1981.

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 of Rs. 1,07.97 crores were obtained and repaid in full during the year. Government paid Rs. 13.50 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 one occasion during 1980-81 when shortfall of Rs. 8.69 crores (including an unauthorised overdraft of Rs. 7.69 crores) occurred (March 1981). The entire amount of shortfall was instantly made good. Interest (Rs. 0.21 lakh) is due to be paid in 1981-82.

(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 Nizara 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	.. 59,31.24
Total	.. <u>60,07.08</u>

Interest realised during the year on the above investments was Rs. 0.72 crore.

(4) *Investments from earmarked funds.*—

The details of investment 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 Chemicals and Fertilizers Limited, Hyderabad, (now a subsidiary of Andhra Pradesh State Agro-Industries Corporation, 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 1981).

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

The following is a summary of balances on 31st March 1981:

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1) Rs.	(2)	(3)	(4) Rs.
Consolidated Fund			
12,60,44,89,863	A to D, G, H and Part of Sector L.	Government Account	
	(E)	Public Debt	.. .. 16,73,55,89,273
7,96,36,08,944	(F)	Loans and Advances	
Contingency Fund			
		Contingency Fund	.. .. 22,80,59,783
Public Account			
	(I)	Small Savings, Provident Funds, etc.	.. .. 1,06,65,88,180
	(J)	Reserve Funds—	
		(a) Reserve Funds bearing interest	.. .. 3,87,22,125
		(b) Reserve Funds not bearing interest	
		(i) Gross	.. .. 85,83,77,948
24,40,75,436		(ii) Investments	
	(K)	Deposits and Advances—	
		(a) Deposits bearing interest	.. .. 5,40,743
		(b) Deposits not bearing interest	.. .. 2,21,01,10,746
5,80,57,926		(c) Advances	
	(L)	Suspense and Miscellaneous—	
60,07,08,519		Investments	
3,35,68,734		Other Items (Net)	
70,89,309	(M)	Remittances	
(—) 37,36,09,933	(N)	Cash Balance (Closing)	
<u>21,13,79,88,798</u>		Total	<u>.. 21,13,79,88,798</u>

EXPLANATORY NOTES

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

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

In a number of cases, there are unreconciled differences between the closing balance shown in Statement nos. 16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office/departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the departmental/Treasury Officers. Some of the differences are shown below.

Head of account	Earliest year to which the difference relates	Amount of difference	Departmental Officer responsible for reconciliation/Officers from whom details are awaited
(1)	(2)	(3)	(4)
		Rs.	
683. Loans for Housing—Low-Income Group Housing Schemes—Loans to Municipalities ..	1974-75	6,06,811	Departmental Officers
706. Loans for Minor Irrigation, Soil Conservation and Area Development—Minor Irrigation— Irrigation and Reclamation under Community Development Programme—Panchayati Raj Institutions	1975-76	19,05,367	Do
843. Civil Deposits—Public Works Deposits ..	1968-69	20,30,615	Plus and Minus Memoranda awaited from Treasuries
847. Deposits of Local Funds—Panchayat Bodies Funds— Village Panchayat Funds	1974-75	15,00,993	Do
858. Suspense Accounts— Cash Settlement Suspense Account (Public Works Department)	1968-69	4,05,25,076	Divisional Officers
882. Cash Remittances, etc.— Public Works Remittances— I. Remittances into treasuries ..	1964-65	82,47,511	Do

The balances are communicated to departmental officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances, where verification and acceptances of balances for large amounts have been delayed are given in Appendix 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 1980-81 given below shows how the net amount at the end of the year has been arrived at:—

Debits	Details	Credits
(1)	(2)	(3)
Rs.		Rs.
11,01,70,53,845*	A. Balance at the debit of Government Account on 1st April 1980	
	B. Receipt Heads (Revenue Account)	12,64,54,28,832
11,61,13,41,587	C. Expenditure Heads (Revenue Account)	
2,48,02,24,503	D. Expenditure Heads (Capital Account)	
15,00,00,000	E. Appropriation to the Contingency Fund	
	F. Miscellaneous	87,01,240
	G. Balance at the debit of Government Account on 31st March 1981	12,60,44,89,863
<u>25,25,86,19,935</u>	Total	<u>25,25,86,19,935</u>

*The balance at the debit of Government Account on 1st April 1980 is more than the balance shown in the Finance Accounts for 1979-80 by Rs. 21,334. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below :

(i) Net result of allocation of balances effected during the year under the provisions of the States Reorganisation Act, 1956 (<i>vide</i> Appendix VI)	Cr. 56,000
(ii) Net result of allocation of balances effected during the year under the provisions of the Andhra Pradesh and Madras (Alterations of Boundaries) Act 1959 (<i>vide</i> Appendix VI)	Dr. 34,666

Net	Cr.	<u>21,334</u>
-----	-----	---------------

A corresponding change has been made in the opening balance (as on 1st April 1980) under Government Account.

The following are the details of Rs. 87,01,240 shown against "F" 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. . .	75,340	36,292
(ii) Adjustments of debits and credits received from the Maharashtra and Karnataka Governments for assets and liabilities taken over/borne by the Government of Andhra Pradesh	4,93,209	1,69,697
(iii) Balances outstanding under Sinking Fund transferred to Miscellaneous Government Account	—	90,63,800
Total	5,68,549	92,69,789
Total net Credit .. .. .	.. ..	87,01,240

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
A PERCENTAGE OF TOTAL**

Heads-Revenue (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
(a) Tax Revenue			
(i) Tax on Income and Expenditure—			
Taxes on Income other than Corporation Tax	.. 80,40.57	6.36	6.92
Hotel receipts Tax	.. 3.21	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue	.. 32,75.76	2.59	2.82
Stamps and Registration Fees	.. 35,27.82	2.79	3.04
Estate Duty	.. 1,26.65	0.10	0.11
Taxes on Immovable Property other than Agricultural Land	.. 34.72	0.03	0.03
(iii) Taxes on Commodities and Services—			
State Excise	.. 1,53,01.50	12.10	13.18
Sales Tax	.. 2,78,79.12	22.05	24.01
Taxes on Vehicles	.. 52,89.85	4.18	4.56
Taxes and Duties on Electricity	.. 30.46	0.02	0.03
Other Taxes and Duties on Commodities and Services	.. 28,69.35	2.27	2.47
Total-Tax Revenue	.. 6,63,79.01	52.49	57.17
(b) Non-Tax Revenue :			
(i) Interest Receipts, Dividends and Profits	.. 1,25,42.89	9.92	10.80
(ii) Administrative Services	.. 11,74.58	0.93	1.01
(iii) Pensions and Miscellaneous General Services	.. 5,46.62	0.43	0.47
(iv) Social and Community Services	.. 22,03.62	1.74	1.90
(v) Economic Services	..	..	..
General Economic Services	.. 3,13.88	0.25	0.27
Agriculture and Allied Services	.. 36,85.79	2.92	3.18
Industry and Minerals	.. 10,76.99	0.85	0.93
Water and Power Development	.. 3,96.59	0.31	0.34
Transport and Communications	.. 3,41.85	0.27	0.29
Total—Non-Tax Revenue	.. 2,22,82.81	17.62	19.19
(c) Grants-in-Aid and contributions			
Grand Total—Revenue	.. 12,64,54.29	100.00	1,08.91

EXPENDITURE 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	.. .. 5,28.23	0.42	0.46
Stamps and Registration	.. .. 2,94.14	0.23	0.25
(iii) Collection of Taxes on Commodities and Services—			
State Excise	.. .. 7,47.47	0.59	0.64
Sales Tax	.. .. 6,60.01	0.52	0.57
Taxes on Vehicles	.. .. 1,19.06	0.09	0.10
Other Taxes and Duties on Commodities and Services	.. .. 36.99	0.03	0.03
(iv) Other Fiscal Services	.. .. 10.55	0.01	0.01
Total—Fiscal Services	.. .. 23,96.45	1.89	2.06
(b) Interest Payment and Servicing of Debt	.. .. 81,68.48	6.46	7.03
(c) Organs of State	.. .. 13,18.97	1.04	1.13
(d) Administrative Services	.. .. 1,20,85.22	9.56	10.41
(e) Pensions and Miscellaneous General Services	.. .. 40,24.20	3.18	3.47
(f) Social and Community Services	.. .. 5,06,11.37	40.03	43.59
(g) Economic Services—			
(i) General Economic Services	.. .. 33,24.01	2.63	2.86
(ii) Agriculture and Allied Services	.. .. 1,48,09.34	11.71	12.75
(iii) Industry and Minerals	.. .. 12,02.50	0.95	1.04
(iv) Water and Power Development	.. .. 1,13,67.31	8.99	9.79
(v) Transport and Communications	.. .. 44,55.38	3.52	3.84
Total	.. .. 11,13,66.78	88.07	95.91
(h) Grants-in-Aid and Contributions	.. .. 23,50.19	1.86	2.03
Grand Total—Expenditure (Revenue Account)	.. .. 11,61,13.42	91.82	100.00

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

	Actuals for 1980-81		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads—Revenue Account ..	84,37,58,258	10,76,75,83,329	11,61,13,41,587 (a)
Expenditure Heads—Capital Account ..	1,03,12,547	2,46,99,11,856	2,48,02,24,503 (b)
Disbursements under Public Debt and Loans and Advances ..	2,01,47,78,248	1,00,62,66,308	3,02,10,44,556 (c) & (d)
Disbursements under Inter-State Settlement ..	4,93,209	..	4,93,209
Transfer to Contingency Fund ..	..	15,00,00,000	15,00,00,000
Total ..	2,86,93,12,362	14,39,37,61,493	17,26,31,03,855

(a) Includes Rs. 1,40,67,865 met from out of advance from the Contingency Fund during 1978-79 and 1979-80 and recouped to the Fund during 1980-81 and excludes Rs. 1,54,97,056 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 33,19,906 met from out of advance from the Contingency Fund during 1978-79 and 1979-80 and recouped to the Fund during 1980-81 and excludes Rs. 8,00,000 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 64,50,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81 and excludes Rs. 30,00,000 met from out of advance from the Contingency Fund during 1980-81 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 ..	1,32,74,36,404	..	1,32,74,36,404
604. Loans and Advances from the Central Government ..	68,73,41,844	..	68,73,41,844

F. Loans and Advances :

Loans to Government servants ..	..	9,26,11,168	9,26,11,168
Other Loans ..	..	91,36,55,140	91,36,55,140
Total ..	2,01,47,78,248	1,00,62,66,308	3,02,10,44,556

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

	Heads	Actuals for 1980-81 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	--	80,40,56,960
Total	--	<u>80,40,56,960</u>
023. Hotel receipts Tax		
Share of net proceeds assigned to States	--	3,21,000
Total	..	<u>3,21,000</u>
Total, (a)	--	<u>80,43,77,960</u>
<i>(b) Taxes on property and capital transactions—</i>		
029. Land Revenue		
Land Revenue/Tax	--	32,11,69,193
Rates and Cesses on Land	--	35,83,223
Receipts from management of Ex-zamindari Estates	--	11,05,524
Sale proceeds of Waste lands and redemption of land tax	--	5,85,979
Other receipts	--	11,32,513
Total	--	<u>32,75,76,432</u>
030. Stamps and Registration Fees		
<i>A. Stamps—Judicial—</i>		
Sale of stamps	..	4,89,95,227
Other receipts	..	47,671
Total, A.	--	<u>4,90,42,898</u>
<i>B. Stamps—Non-Judicial—</i>		
Sale of stamps	..	35,27,97,088
Duty on impressing of documents	..	51,53,611
Other receipts	..	24,47,131
<i>Deduct-</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	..	(-)11,98,56,799
Total, B.	..	<u>24,05,41,031</u>

*Under the Section 'A. Tax Revenue' the figures shown are net after taking into account the refunds.

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

Heads	Actuals for 1980-81
	Rs.
A. Tax Revenue—(contd.)	
<i>(b) Taxes on property and capital transactions—(concl'd.)</i>	
030. Stamps and Registration Fees—(concl'd.)	
C. Registration fees—	
Fees for registering documents	3,62,59,140
Other receipts	2,69,38,632
Total, C.	6,31,97,772
Total	35,27,81,701
031. Estate Duty	
A. Agricultural land—	
Share of net proceeds assigned to State/ Union Territory Governments	4,84,000
B. Property other than Agricultural land—	
Share of net proceeds assigned to States	1,21,81,258
Total	1,26,65,258
035. Taxes on Immovable property other than Agricultural land	
Ordinary Collections	34,71,475
Total	34,71,475
Total, (b)	69,64,94,866
<i>(c) Taxes on commodities and services—</i>	
039. State Excise	
Country spirits	1,18,65,78,555
Country fermented liquors	18,38,17,572
Malt liquor	5,06,95,470
Foreign liquors and spirits	7,72,23,638
Commercial and denatured spirits and medicated wines	13,80,284
Medicinal and toilet preparations containing alcohol, opium, etc.	2,17,33,070
Opium, hemp and other drugs	73,32,355
Fines and confiscations	4,74,069
Other receipts	9,14,815
Total	1,53,01,49,828

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

Heads	Actuals for 1980-81 Rs.
A. Tax Revenue—(concl'd.)	
<i>(c) Taxes on commodities and services—(concl'd.)</i>	
040. Sales Tax	
Receipts under the Central Sales Tax Act	33,13,22,503
Receipts under the State Sales Tax Act	2,45,65,64,833
Other receipts	24,582
Total	2,78,79,11,918
041. Taxes on vehicles	
Receipts under the Indian Motor Vehicles Act	4,12,27,718
Receipts under the State Motor Vehicles Taxation Acts	47,61,12,081
Other receipts	1,16,45,858
Total	52,89,85,657
043. Taxes and Duties on Electricity	
Taxes on consumption and sale of Electricity	17,02,070
Fees under the Indian Electricity Rules	7,88,802
Fees for the electrical inspection of cinemas	5,40,058
Other receipts	14,904
Total	30,45,834
045. Other Taxes and Duties on commodities and services	
Entertainment tax	22,40,50,801
Betting tax	2,76,84,100
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	3,47,17,795
Other receipts	4,82,166
Total	28,69,34,882
Total, (c)	5,13,70,28,119
Total. A. Tax Revenue	6,63,79,00,945

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

Heads	Actuals for 1980-81
	Rs.
B. Non-Tax Revenue—	
<i>(b) Interest Receipts, Dividends and Profits—</i>	
049. Interest Receipts	
<i>D. Interest receipts of State/Union Territory Governments—</i>	
Interest from Departmental commercial undertakings	88,08,72,969
Interest from Public sector and other undertakings	30,41,37,300
Interest from Local bodies	1,52,43,390
Interest from co-operative societies	1,99,57,633
Interest from cultivators	30,08,856
Interest realised on investment of cash balances	72,15,888
Other receipts	1,40,87,216
<i>Deduct—Refunds</i>	(—)13,212
Total	1,24,45,10,040
050. Dividends and Profits	
Dividends from Public Undertakings	9,72,310
Dividends from other investments	88,06,912
Total	97,79,222
Total, (b)	1,25,42,89,262
<i>(c) Other Non-Tax Revenue—</i>	
<i>(i) General Services—</i>	
051. Public Service Commission	
State Public Service Commission	
<i>Deduct—Refunds</i>	20,80,519
Total	(—)60
	20,80,459
055. Police	
Police supplied to other Governments	
Police supplied to other parties	22,23,842
Receipts of State Headquarters Police	5,60,155
Receipts under Arms Act	19,57,580
Fees, Fines and Forfeitures	35,176
Other receipts	2,41,762
<i>Deduct—Refunds</i>	96,26,470
Total	(—)8,464
	1,46,36,521

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

Head	Actuals for 1980-81 Rs.
B. Non-Tax Revenue—(contd.)	
(e) Other Non-Tax Revenue—(contd.)	
(i) General Services—(contd.)	
056. Jails	
Services and service fees	3,38,138
Sale of Jail manufactures	31,50,196
Other receipts	9,83,449
Total	44,71,783
058. Stationery and Printing	
Stationery receipts	12,21,494
Sale of Gazettes, etc.	11,51,969
Other Press receipts	16,31,074
Other receipts	49,91,790
<i>Deduct—Refunds</i>	(—)150
Total	89,96,177
059. Public Works	
Rents	12,25,663
Hire charges of Machinery and equipment	1,35,58,685
Recovery of percentage charges	10,44,951
Other receipts	1,06,58,875
<i>Deduct—Refunds</i>	(—)40,305
Total	2,64,47,869
065. Other Administrative Services	
A. Administration of Justice—	
Services and service fees	18,28,009
Fines and forfeitures	1,02,26,812
Other receipts	40,67,839
<i>Deduct—Refunds</i>	(—)4,74,832
Total, A.	1,56,47,828

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

Heads	Actuals for 1980-81
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(i) <i>General Services (concl'd.)</i>	
065. <i>Other Administrative Services—(concl'd.)</i>	
B. Elections—	
Sale proceeds of election forms and documents	4,121
Fees, fines and forfeitures	1,05,322
Other receipts	2,30,72,637
Total, B.	2,31,82,080
C. Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	7,46,230
Receipts under Citizenship Act	825
Civil Defence	7,749
Fire Protection and Control	2,85,180
Fees for Government audit	36,57,249
Receipts from Motor Garage, etc.	282
Receipts from Guest houses, Government hostels, etc.	7,40,033
Other receipts	1,67,35,375
Deduct—Refunds	(—)1,77,824
Total, C.	2,19,95,099
Total	6,08,25,007
066. Contributions and recoveries towards pension and other Retirement Benefits	
Subscriptions and contributions	3,44,45,867
Other receipts	54,17,727
Deduct—Refunds	(—)11,005
Total	3,98,52,589
068. Miscellaneous General Services	
State lotteries	21,00,000
Unclaimed Deposits	80,27,425
Sale of land and property	56,68,208
Gain by exchange	188
Other receipts	5,79,060
Deduct—Refunds	(—)15,65,582
Total	1,48,09,299
Total, (i) General Services	17,21,19,704

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

Heads	Actuals for 1980-81
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—</i>	
077. Education	
<i>A. Primary Education—</i>	
Tuition and other Fees	11,59,178
Other receipts	63,777
Total, A.	12,22,955
<i>B. Secondary Education—</i>	
Tuition and other Fees	1,60,60,729
Text Book Receipts	1,94,73,340 ^a
Total, B.	3,55,34,069
<i>C. Special Education—</i>	
Tuition and other Fees	87,837
Other receipts	1
Total, C.	87,838
<i>D. Pre-University Education—</i>	
Tuition and other Fees	69,41,286
Total, D.	69,41,286
<i>E. University and other Higher Education—</i>	
Tuition and other Fees	56,65,308
Other receipts	2,00,429
Total, E.	58,65,737
<i>F. Technical Education—</i>	
Tuition and other Fees	33,47,783
Other receipts	1,49,125
Total, F.	34,96,908

*Includes an amount of Rs. 1,93,43,817 representing receipts on account of sale of Nationalised Text Books.

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

Heads	Actuals for 1980-81
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(ii) <i>Social and Community Services—(contd.)</i>	
077. <i>Education—(concl'd.)</i>	
<i>G. General—</i>	
Receipts from Sports and Youth Welfare activities	8,45,526
Other receipts	95,98,170
<i>Deduct—Refunds</i>	(—) 7,350
Total, G.	1,04,36,346
Total	6,35,85,139
078. <i>Art and Culture</i>	
Archives and Museums	46,715
Public Libraries	17,565
Other receipts	74,477
<i>Deduct—Refunds</i>	(—) 1,150
Total	1,37,607
080. <i>Medical</i>	
<i>A. Allopathy—</i>	
Tuition and other fees for medical education	16,28,376
Receipts from Patients for Hospital and Dispensary Services	19,20,029
Receipts from Employees' State Insurance Scheme	4,13,85,482
Services and service fees	3,264
Other receipts	38,12,406
<i>Deduct—Refunds</i>	(—) 4,847
Total, A.	4,87,44,710
<i>B. Other systems of Medicine—</i>	
Ayurvedic	32,403
Homoeopathy	45,647
Unani	22,377
Other systems	1,823
Total, B.	1,02,250
Total	4,88,46,960

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

Heads	Actuals for 1980-81
	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	.. .. 4,44,017
	<hr/>
Total	.. .. 4,44,017
082. Public Health, Sanitation and Water Supply	
Services and service fees	.. .. 53,13,390
Sale of Sera and Vaccines, etc.	.. .. 3,47,576
Receipts from Urban Water Supply Schemes	.. .. 3,12,60,427
Receipts from Public Health Laboratories	.. .. 40
Fees, fines, etc.	.. .. 8,63,169
Other receipts	.. .. 1,17,25,651
Deduct—Refunds	.. .. (—) 10,654
	<hr/>
Total	.. .. 4,94,99,659
083. Housing	
Receipts from government Residential buildings	.. .. 45,29,160
Other receipts	.. .. 1,35,930
Deduct—Refunds	.. .. (—) 4,871
	<hr/>
Total	.. .. 46,60,219
084. Urban Development	
Other receipts	.. .. 19,46,419
	<hr/>
Total	.. .. 19,46,419
085. Information and Publicity	
Receipts from Cinematograph Films Rules	.. .. 50,455
Receipts from publications	.. .. 1,35,011
Receipts from Community Radio and Television	.. .. 77,656
Other receipts	.. .. 23,23,350
Deduct—Refunds	.. .. (—) 3,489
	<hr/>
Total	.. .. 25,82,983

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

Heads	Actuals for 1980-81
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(concld.)</i>	
087. Labour and Employment	
Receipts under Labour Laws	29,51,252
Fees for registration of Trade Unions	14,570
Fees for inspection of Steam Boilers	11,85,664
Fees realised under the Factory Act	53,03,080
Fees under Contract Labour (Regulation and abolition) Rules	33,917
Other receipts	69,83,325
<i>Deduct—Refunds</i>	(—) 6,204
Total	1,64,65,604
088. Social Security and Welfare	
Civil Supplies	2,35,25,324
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	79,29,008
Receipts from Correctional Homes	37,773
Other receipts	19,70,826
<i>Deduct—Refunds</i>	(—) 2,06,566
Total	3,32,56,365
095. Other Social and Community Services	
Receipts from Zoological and Public Gardens	13,59,961
Other receipts	7,52,307
<i>Deduct—Refunds</i>	(—) 31,74,755*
Total	(—) 10,62,487**
Total, (ii) Social and Community Services	22,03,62,485
<i>(iii) Economic Services—</i>	
098. Co-operation	
Audit fees	15,29,982
Other receipts	1,93,65,632
<i>Deduct—Refunds</i>	(—) 6,403
Total	2,08,89,211

*Represents withdrawal of the excess credits afforded incorrectly in the past years and now rectified as a result of reconciliation.

**Minus receipts are due to withdrawal of excess credits as explained in foot note *above.

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

Heads	Actuals for 1980-81
	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	3,43,569
Regulation of Joint Stock Companies	1,800
Regulation of other business undertakings	12,33,139
Fees for stamping Weights and Measures	80,96,080
Other receipts	8,24,908
Deduct—Refunds	(—) 596
Total	<u>1,04,98,900</u>
105. Agriculture	
Sale of Seeds	3,07,56,828
Sale, hire and services of agricultural implements and machinery including tractors	2,92,064
Receipts from agricultural farms	1,82,787
Receipts from commercial crops	39,07,260
Receipts from horticulture	4,37,045
Receipts from plant protection services	1,00,65,959
Quality control	27,320
Other Services and service fees	8,158
Grants from Indian Council of Agricultural Research	10,25,514
Other receipts	1,45,84,183
Deduct—Refunds	(—) 48,659
Total	<u>6,12,38,459</u>
106. Minor Irrigation, Soil Conservation and Area Development	
Receipts from deepening of wells and tanks	50,464
Receipts from Lift Irrigation Schemes	660
Receipts from Other Minor Irrigation works	96,911
Receipts from Soil Conservation Schemes	1,37,869
Receipts from Area Development Programmes	13,21,801
Other receipts	23,77,188
Total	<u>39,84,893</u>

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

Heads			Actuals for 1980-81
			Rs.
B. Non-Tax Revenue—(contd.)			
(c) Other non-Tax Revenue—(contd.)			
(iii) Economic Services—(contd.)			
110. Animal Husbandry			
Fees for Veterinary Education	..	..	22,771
Services and service fees	..	..	41,861
Receipts from poultry development	..	..	20,411
Receipts from sheep and wool development	..	..	3,93,060
Receipts from piggery development	..	..	26,51,582
Receipts from other livestock development	..	..	17,84,430
Receipts from fodder and feed development	..	..	8,96,127
Other receipts	..	..	25,32,523
Total	..	..	<u>83,42,765</u>
111. Dairy Development			
Other receipts	..	..	744
Total	..	..	<u>744</u>
112. Fisheries			
Rents	..	..	14,07,697
Sale of fish, fish seeds, etc.	..	..	13,44,857
Services and service fees	..	..	23,233
Other receipts	..	..	60,45,683
Deduct—Refunds	..	..	(—) 39,71,629
Total	..	..	<u>48,49,841</u>
113. Forest			
Sale of timber and other forest produce	..	..	27,01,65,218
Receipts from forest plantations	..	..	75,49,177
Other receipts	..	..	1,18,89,753
Deduct—Refunds	..	..	(—) 2,98,205
Total	..	..	<u>28,93,05,943</u>
114. Community Development			
Receipts from Community Development Projects	..	..	38,793
Services and service fees	..	..	12,367
Other receipts	..	..	8,05,099
Total	..	..	<u>8,56,259</u>

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

Heads	Actuals for 1980-81
	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	11,309
Licence fees	1,71,582
Receipts under the Petroleum Act	11,555
Receipts under the Rice Milling Industry (Regulation) Act	74,536
Other receipts	2,99,78,326
Deduct—Refunds	(—) 197
Total, A.	3,02,47,111
B. <i>Large and Medium Industries—</i>	
Government Distillery, Narayanguda	8,435
Government Distillery, Kamareddy	32,362
Government Distillery, Chagallu	99,741
Government Ceramic Factory, Gudur	1,54,842
Government Power Alcohol Factory, Bodhan	1,86,83,613
Deduct—Amount transferred to Industrial Research and Development Fund	(—) 1,38,03,413
Total, B.	51,75,580
Total	3,54,22,691
121. Village and Small Industries	
Small Scale Industries	9,47,035
Handloom Industries	3,81,349
Nirmal Industry	2,18,338
Handicrafts Industries	1,62,320
Coir Industries	1,61,563
Sericulture Industries	5,22,592
Other receipts	52,755
Deduct—Amount transferred to Industrial Research and Development Fund	(—) 2,18,338
Total	22,27,614
128. Mines and Minerals	
Mineral concession fees, rents, royalties	5,40,50,656
Receipts under the Carbide of Calcium Rules	450
Other receipts	1,60,36,304
Deduct—Refunds	(—) 39,266
Total	7,00,48,144

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

Heads	Actuals for 1980-81 Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
132. Multipurpose River Projects	
<i>A. Nagarjunasagar Project—</i>	
Irrigation Schemes	19,52,422
Total, A.	19,52,422
Total,	19,52,422
 133. Irrigation, Navigation, Drainage and Flood Control Projects	
<i>A. Irrigation Projects—Commercial—</i>	
Godavari Delta System	7,60,173
Krishna Delta System	25,87,009
Kadam Project	1,518
Nizamsagar Project	49,013
Kurnool-Cuddapah Canal	3,39,666
Polavaram Island Project	12,943
Pennar River Canal System	2,67,439
Tungabhadra Project (Low Level Canal)	6,26,681
Tungabhadra Project (High Level Canal)	1,42,281
Bhairavanitippa Project	7,900
Sri Ramsagar Project	2,159
Upper Pennar Project	9,739
Pennar Kuniudvati Project	575
Chennarayanaswamigudi Project	81
Aranjar Project	18,000
Pampa Reservoir	1,729
Musi Project	456
Narayanapuram Anicut Scheme	29,552
Godavari Barrage	1,445
Total, A.	6,04,253
 <i>B. Irrigation Projects—Non-Commercial—</i>	
Other receipts	54,78,694
Total, B.	54,78,694

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

Heads	Actuals for 1980-81
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(iii) <i>Economic Services—(contd.)</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)	
C. <i>Navigation Projects—Commercial—</i>	
Buckingham Canal	.. .. 58,863
Total, C.	.. .. <u>58,863</u>
D. <i>Navigation Projects—Non-Commercial—</i>	
Other receipts	.. .. 22,015
Total, D.	.. .. <u>22,015</u>
E. <i>Drainage Projects—Commercial—</i>	
Godavari Delta Area	.. .. 2,99,546
Krishna Delta Area	.. .. 4,78,290
Total, E.	.. .. <u>7,77,836</u>
Total	.. .. <u>1,18,00,020</u>
134. Power Projects	
A. <i>Hydro-Electric Schemes—</i>	
(a) Machkund Hydro-Electric (Joint) Scheme	.. .. 97,54,300
(b) Tungabhadra Hydro-Electric (Joint) Scheme	.. .. 1,61,51,872
Total	.. .. <u>2,59,06,172</u>
135. Ports, Light Houses and Shipping	
A. <i>Ports and Pilotage—</i>	
Other receipts	.. .. 76,89,598
<i>Deduct—Refunds</i>	.. .. (—) 16,253
Total	.. .. <u>76,73,345</u>
137. Roads and Bridges	
Other receipts	.. .. 2,63,58,161
<i>Deduct—Refunds</i>	.. .. (—) 34,411
Total	.. .. <u>2,63,23,750</u>

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

Heads	Actuals for 1980-81 Rs.
B. Non-Tax Revenue—(concl'd.)	
(c) Other Non-Tax Revenue—(concl'd.)	
(iii) Economic Services—(concl'd.)	
139. Tourism	
Receipts from Tourist transport	20,720
Rent and catering receipts	1,35,779
Other receipts	31,485
Total	1,87,984
Total, (iii) Economic Services	58,15,09,157
Total, (c) Other Non-Tax Revenue	97,39,91,346
Total, B. Non-Tax Revenue	2,27,82,80,608
 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	5,86,21,000
Relief on account of Natural Calamities—	
Other grants	2,04,41,000
Grants in lieu of Tax on Railway passenger fare	1,13,59,000
Grants on account of Agricultural Wealth Tax	8,39,000
Grants from Central Road Fund	35,88,000
Education—	
Sports and Youth Welfare—	
Youth Welfare schemes	27,38,770
Other grants	10,97,000
General—Other grants	4,87,718
Social Security and Welfare—	
Relief and Rehabilitation of Displaced persons and Repatriates—	
Other grants	7,82,711
Village and Small Industries—	
Other grants	3,82,65,446
Police—	
Modernisation of Police Force	23,91,000
Other grants	37,000
Roads and Bridges	12,70,188
Total, A. Non-Plan Grants	14,19,17,833

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

Heads		Actuals for 1980-81
		Rs.
C. Grants -in-Aid and Contributions—(contd.)		
160. Grants-in-Aid from Central Government—(contd.)		
B. Grants for State/Union Territory Plan Schemes—		
Grants under proviso to Article 275 (1) of the Constitution	..	5,27,22,000
Block grants	..	55,26,29,000
Grants as advance Plan Assistance on account of Natural Calamities	..	14,70,32,000
Total, B.	..	<u>75,23,83,000</u>
C. Grants for Central Plan Schemes—		
Education—		
Special Education—Other grants	..	6,61,420
Sports and Youth Welfare—Other grants	..	10,13,217
General—Other grants	..	69,000
Art and Culture—Other grants	..	44,000
Social Security and Welfare—		
Relief and Rehabilitation of Displaced Persons and Repatriates—Other grants ..		1,03,078
Social Welfare—		
Family and Child Welfare	..	1,00,43,389
Other grants	..	12,50,500
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—		
Special Central Assistance for Special Component Plans for Scheduled Castes ..		7,34,00,000
Other Social Security and Welfare Programmes—Other grants	..	69,500
Other General Economic Services—Other grants	..	3,82,888
Agriculture—		
Agricultural economics and statistics	..	2,05,453
Agricultural marketing and quality control	..	11,20,000
Storage and warehousing	..	15,52,500
Other grants	..	34,42,900
Minor Irrigation—		
Other minor irrigation works	..	26,000
Other grants	..	6,50,000
Area Development—Other grants	..	8,54,04,000
Community Development—		
Rural Works Programme—Other grants	..	33,06,453
Village and Small Industries—		
Other Grants	..	1,40,000
Roads and Bridges—State Highways	..	2,75,000
Labour and Employment—		
Employment and Training—Other grants	..	22,06,43,601
Total, C.	..	<u>40,33,02,899</u>

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

Heads	Actuals for 1980-81 Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
D. Grants for Centrally Sponsored Plan Schemes—	
Grants under proviso to Article 275 (1) of the Constitution	19,57,300
Education—	
Special Education—	
Promotion of modern Indian languages and literature	5,76,000
Sanskrit education	25,00,000
Adult Education	61,18,934
General—Other grants	8,73,500
Medical—	
Allopathy—Other grants	6,07,558
Family Welfare—	
Direction and Administration	63,42,000
Rural Family Welfare services	5,52,86,000
Urban Family Welfare services	34,52,000
Maternity and Child health	1,12,000
Transport	26,00,000
Compensation	2,10,00,000
Other services and supplies	53,10,000
Mass education	14,95,000
Training, research and statistics	35,47,000
Other grants	30,00,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and control of diseases	3,54,47,945
Other grants	4,36,23,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—Other grants	10,79,17,596
Social Welfare—	
Family and Child welfare	4,81,955
Welfare of poor and destitute	35,775
Other grants	39,65,095
Co-operation—	
Credit co-operatives	60,00,000
Other co-operatives	18,33,000

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

Heads	Actuals for 1980-81
	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.)	
Agriculture—	3,78,900
High yielding varieties programme	6,11,977
Plant protection	3,65,000
Agricultural economics and statistics	1,58,48,612
Commercial crops	9,57,000
Other grants	11,51,100
Soil and Water Conservation—Other grants	
Animal Husbandry—	
Veterinary services and Animal health	4,06,000
Cattle development	10,00,000
Fisheries—Other grants	16,00,000
Forest—Other grants	23,70,000
Labour and Employment—	
Labour—	
Rehabilitation of bonded labour	19,18,300
Total, D.	34,06,88,547
Total	1,63,87,92,279
162. States' Share of Union Excise Duties	1,85,52,53,000
States' Share of Basic Union Excise Duties	28,52,02,000
Additional Excise Duties in lieu of Sales Tax	2,14,04,55,000
Total	3,77,92,47,279
Total, C. Grants-in-Aid and Contributions	12,64,54,28,832
Total—Receipt Heads (Revenue Account)	12,64,54,28,832

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—			
(a) <i>Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures—			
B. <i>State/Union Territory Legislatures—</i>			
Legislative Assembly	1,78,319		
Legislative Council	56,92,357		58,70,676
Legislature Secretariat	1,58,982		
Total	9,55,103		11,14,085
Total	63,80,405 (aa)		63,80,405
212. President, Vice-President/Governor/ Administrator of Union Territories—	3,37,301		
C. <i>Governor/Administrator of Union Territories—</i>	1,30,27,865		1,33,65,166
Emoluments and Allowances of the Gover- nor/Administrator of Union Territories	66,147		66,147
Secretariat	4,91,740		4,91,740
Household Establishment	4,26,168		4,26,168
Medical Facilities	2,22,604		2,22,604
Entertainment expenses	56,719		56,719
Expenditure from Contract Allowance	3,39,331		3,39,331
Tour expenses	2,10,963		2,10,963
Discretionary grants	9,312		9,312
Other expenditure	2,33,220		2,33,220
Total	20,56,204		20,56,204
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	20,24,532		20,24,532
Tour expenses	18,50,036		18,50,036
Other expenditure	57,68,725		57,68,725
Total	96,43,293		96,43,293

(aa) Excludes Rs. 20,000 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		Total
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
<i>(a) Organs of State—(concl'd.)</i>			
214. Administration of Justice—			
High Courts	1,11,63,741	..	1,11,63,741
Civil and Sessions Courts	6,60,89,826	..	6,60,89,826
Small Causes Courts	7,89,832	..	7,89,832
Criminal Courts	46,38,206	..	46,38,206
Administrators-General and Official Trustees	47,760	..	47,760
Official Receivers	2,45,887	..	2,45,887
Sheriffs and Reporters	1,03,028	..	1,03,028
Legal Advisers and Counsels	31,53,021	..	31,53,021
Total	1,12,66,769	..	8,62,31,301
	7,49,64,532	..	
215. Elections—			
Electoral Officers	28,23,797	..	28,23,797
Preparation and printing of electoral rolls	1,32,46,019	..	1,32,46,019
Charges for conduct of election to Parliament	27,35,033	..	27,35,033
Charges for conduct of election to State/ Union Territory Legislature	17,95,851	..	17,95,851
Total	2,06,00,700	..	2,06,00,700
Total, (a)	1,36,60,274	..	13,18,96,664
	11,82,36,390	..	
<i>(b) Fiscal Services—</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>			
229. Land Revenue—			
Direction and Administration	6,59,831	..	6,59,831
Survey and settlement operations	4,06,10,335	..	4,06,10,335
Land records	58,44,413	..	58,44,413
Tribal Areas Sub-Plan .. ..	..	57,06,490	57,06,490
Other expenditure	1,797	..	1,797
Total	4,71,16,376	57,06,490	5,28,22,866

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	
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	6,78,113	..	6,78,113
Expenses on sale of stamps	4,19,532	..	4,19,532
Total, A.	10,97,645	..	10,97,645
B. Stamps—Non-Judicial—			
Cost of stamps	20,47,361	..	20,47,361
Expenses on sale of stamps	59,22,088	..	59,22,088
Total, B.	79,69,449	..	79,69,449
C. Registration—			
Direction and Administration	212 2,03,46,526	..	2,03,46,738
Total, C.	212 2,03,46,526	..	2,03,46,738
Total	212 2,94,13,620	..	2,94,13,832
Total, (ii)	212 7,65,29,996	57,06,490	8,22,36,698
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration	13,163 5,49,49,280	..	5,49,62,443
Purchase of liquor and spirits	1,97,76,313	..	1,97,76,313
Purchase of opium, etc.	7,916	..	7,916
Total	13,163 7,47,33,509	..	7,47,46,672

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4) Rs.
	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>			
240. Sales Tax—			
Direction and Administration ..	6,12,75,762	..	6,12,75,762
Other expenditure ..	47,25,317	..	47,25,317
Total ..	6,60,01,079	..	6,60,01,079
241. Taxes on Vehicles—			
Direction and Administration ..	90,04,243	..	90,04,243
Inspection of motor vehicles ..	29,01,540	..	29,01,540
Total ..	1,19,05,783	..	1,19,05,783
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty ..	20,97,558	..	20,97,558
Collection charges—Other Taxes and Duties ..	16,01,722	..	16,01,722
Total ..	36,99,280	..	36,99,280
Total, (iii) ..	15,63,39,651	..	15,63,52,814
<i>13,163</i>			
<i>13,575</i>			
<i>(iv) Other Fiscal Services—</i>			
247. Other Fiscal Services—			
Promotion of Small Savings ..	10,55,287	..	10,55,287
Total ..	10,55,287	..	10,55,287
Total, (iv) ..	10,55,287	..	10,55,287
Total, (b) ..	23,39,24,934	57,06,490	23,96,44,799

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<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	14,52,64,564	..	14,52,64,564
Interest on other Internal debts	4,21,77,993	..	4,21,77,993
Management of debt	4,97,956	..	4,97,956
Total, A.	18,79,40,513	..	18,79,40,513
<i>C. Interest on Small Savings, Provident Funds, etc.—</i>			
Interest on State Provident Funds	4,91,72,368	..	4,91,72,368
Incentive Bonus to Provident Fund Subscribers	19,23,948	..	19,23,948
Interest on Insurance and Pension Funds	1,11,81,979	..	1,11,81,979
Interest on Special Deposits and Accounts	68,65,768	..	68,65,768
Total, C.	6,91,44,063	..	6,91,44,063
<i>D. Interest on Loans and Advances from Central Government—</i>			
Interest on Loans for Non-Plan Schemes	1,83,53,132	..	1,83,53,132
Interest on Loans for State/Union Territorial Plan Schemes	7,97,61,202	..	7,97,61,202
Interest on Loans for Central Plan Schemes	7,08,750	..	7,08,750
Interest on Loans for Centrally Sponsored Plan Schemes	17,16,298	..	17,16,298
Interest on Pre-1979-80 Loans	45,77,40,223	..	45,77,40,223
Total, D.	55,82,79,605	..	55,82,79,605

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(c) Interest Payments and servicing of Debt—(concl'd.)</i>			
249. Interest Payments—(concl'd.)			
<i>E. Interest on Reserve Funds—</i>			
Interest on Depreciation/Rental Reserve Funds ..	10,00,000	..	10,00,000
Total, E. ..	10,00,000	..	10,00,000
<i>F. Interest on other Obligations—</i>			
Miscellaneous ..	94,522	..	94,522
Total, F. ..	94,522	..	94,522
Total ..	81,64,58,703	..	81,64,58,703
Total, (c) ..	81,68,47,703	..	81,68,47,703
<i>(d) Administrative services—</i>			
251. Public Service Commission—			
State Public Service Commissions ..	58,48,887	..	58,48,887
Total ..	58,48,887	..	58,48,887
252. Secretariat—General Services—			
Secretariat ..	2,78,65,619	..	2,78,65,894
Other offices ..	79,97,028	..	79,97,028
Total ..	3,58,62,647	..	3,58,62,922
253. District Administration—			
Commissioners ..	31,98,176	..	31,98,176
District establishment ..	3,22,39,768	..	3,26,50,531
Other establishment ..	24,96,82,465	..	24,96,82,465
Total ..	28,51,20,409	..	28,55,31,172

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(d) Administrative Services—(contd.)</i>			
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	16,83,529	..	16,83,529
Pay and Accounts Offices	63,21,283	..	63,21,283
Treasury establishment	3,37,11,212	..	3,37,11,212
Local Fund Audit	1,94,55,917	..	1,94,55,917
Training	11,90,331	..	11,90,331
Total	6,23,62,272	..	6,23,62,272
255. Police—			
Direction and Administration	4,88,45,627	..	4,88,45,627
Education and Training	25,58,360	..	25,58,360
Criminal Investigation and Vigilance	2,26,23,322	..	2,26,23,322
Special Police	8,38,04,898	..	8,38,04,898
State Headquarters Police	6,97,06,411	18,56,228	7,15,62,639
District Police	34,47,64,783	..	34,47,64,783
Railway Police	1,04,91,062	..	1,04,91,062
Harbour Police	4,06,933	..	4,06,933
Welfare of Police personnel	15,33,718	..	15,33,718
Modernisation of Police Force	86,160	..	86,160
Other expenditure	23,881	..	23,881
Total	58,48,45,155	18,56,228	58,67,01,383
256. Jails—			
Direction and Administration	10,62,164	..	10,62,164
Jails	8,305	..	8,305
Jail Manufactures	2,87,94,153	..	2,88,02,458
Other expenditure	33,63,358	..	33,63,358
Total	3,54,929	..	3,54,929
Total	3,35,74,604	..	3,35,82,909

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(d) Administrative Services—(contd.)</i>			
258. Stationery and Printing—			
Direction and Administration ..	47,94,610	..	47,94,610
Purchase and supply of stationery stores ..	3,67,02,156	..	3,67,02,156
Government Presses	3,63,34,159	..	3,63,34,159
Cost of Printing by other sources ..	7,199 2,11,662	..	2,18,861
Total	7,199 7,80,42,587	..	7,80,49,786
259. Public Works—			
Direction and Administration ..	70,34,252	..	70,34,252
Construction	83,58,194	11,944	83,70,138
Maintenance and Repairs	2,70,69,904	..	2,70,69,904
Furnishings	(bb)	..	..
Machinery and Equipment	91,435 1,38,09,645	..	1,39,01,080
Suspense	(—) 7,10,996	..	(—) 7,10,996
Total	91,435 5,55,60,999	11,944	5,56,64,378
260. Fire Protection and Control—			
Direction and Administration ..	80,48,191	..	80,48,191
Protection and control	2,00,17,756	..	2,00,17,756
Training	1,50,787	..	1,50,787
Total	2,82,16,734	..	2,82,16,734

(bb) Excludes Rs. 4,80,000 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
	(2) Rs.	(3) Rs.	
A. General Services—(contd.)			
<i>(d) Administrative Services—(concl'd.)</i>			
265. Other Administrative Services—			
Vigilance	5,08,668	..	5,08,668
Civil Defence	7,39,260	..	7,39,260
Home Guards	51,85,923	..	51,85,923
Census	1,32,02,903	3,963	1,32,06,866
Gazetteer and Statistical Memoirs	7,33,277	..	7,33,277
Vital Statistics	15,32,850	..	15,32,850
Guest Houses, Government Hostels, etc.	84,75,391	4,75,552	89,50,943
Training	9,76,953	..	9,76,953
Other expenditure	48,66,390	..	48,66,390
Total	3,62,21,615	4,79,515	3,67,01,130
Total, (d)	63,66,864	..	63,66,864
	1,19,98,07,022	23,47,687	1,20,85,21,573
<i>(e) Pension and Miscellaneous General Services—</i>			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances	3,38,360	..	3,38,360
Commuted value of pensions	14,28,29,042	..	14,28,29,042
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments	3,38,02,008	..	3,38,02,008
Compassionate allowances	5,78,046	..	5,78,046
Gratuities	1,37,69,993	..	1,37,69,993
Pensionary charges in respect of High Court Judges	7,29,14,089	..	7,29,14,089
Family Pensions	1,82,950	..	1,82,950
Contributions to pensions and gratuities	6,54,86,967	..	6,54,86,967
Pensions to employees of State aided educational institutions	48,925	..	48,925
Pensions to Legislators	4,55,31,245	..	4,55,31,245
Other pensions	28,83,286	..	28,83,286
Other expenditure	64,467	..	64,467
Total	37,879	..	37,879
	5,21,310	..	5,21,310
	37,79,45,947	..	37,79,45,947
		..	37,84,67,257

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(concl'd.)			
<i>(e) Pension and Miscellaneous General Services—(concl'd.)</i>			
267. Aid Materials and Equipments—			
National Malaria Eradication Programme	33,90,221	..	33,90,221
Venereal Diseases Control Programme	60,002	..	60,002
Medical Education	5,57,558	..	5,57,558
National Leprosy Control Programme ..	23,84,872	..	23,84,872
National Cholera Control Programme ..	2,489	..	2,489
National Programme for prevention of visual impairments and control of blind- ness and Trachoma Control ..	1,71,000	..	1,71,000
National T.B. Control Programme ..	6,34,653	..	6,34,653
Training and Employment of Multipurpose health workers	62,44,708	..	62,44,708
Total	1,34,45,503	..	1,34,45,503
268. Miscellaneous General Services—			
State lotteries	23,43,672	..	23,43,672
Pensions in lieu of resumed jagirs, lands, territories, etc.	1,54,352	..	1,54,352
Pensions and awards in consideration of distinguished services	2,60,861	..	2,60,861
Loss by exchange	23,480	..	23,480
Other expenditure	27,97,090 48,40,955	..	76,38,045
Irrecoverable loans written off ..	87,067	..	87,067
Total	27,97,090 77,10,387	..	1,05,07,477
Total, (e)	33,18,400 39,91,01,837	..	40,24,20,237
Total, A. General Services	84,02,06,616 1,95,10,70,843 18	80,54,177	2,79,93,30,976

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		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	91,14,867	..	91,14,867
Total	91,14,867	..	91,14,867
277. Education—			
(A) Primary Education—			
Direction and Administration .. ..	..	16,397	16,397
Inspection	8,592 (a) 1,61,75,033 (b)	7,59,530	1,69,43,155
Government primary schools	67,037 (c) (cc) 5,15,21,549	13,08,316	5,28,96,902
Assistance to non-Government primary schools	11,63,19,797	56,07,762 (dd)	12,19,27,559
Assistance to Local Bodies for primary education	78,59,48,932	1,46,33,958	80,05,82,890
Teachers' Training	72,04,949	3,14,370	75,19,319
Tribal Areas Sub-Plan .. ..	..	7,12,028	7,12,028
Other expenditure	25,76,516	1,06,56,273	1,32,32,789
Total, A.	75,629 97,97,46,776	3,40,08,634	1,01,38,31,039

- (a) Includes Rs. 1,100 (charged) met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.
- (b) Includes Rs. 166 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.
- (c) Includes Rs. 59,200 (charged) met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.
- (cc) Excludes Rs. 6,860 (charged) met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.
- (dd) Excludes Rs. 3,50,000 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
<i>(B) Secondary Education—</i>			
Direction and Administration	1,11,71,858	..	1,11,71,858
Inspection	34,13,056	..	34,13,056
Government secondary schools	<i>1,50,745 (d)(ee)</i> 7,13,56,386	12,08,523	7,27,15,654
Assistance to non-government secondary schools	11,22,27,411 ^(ff) (e)	34,95,623 (g)(gg)	11,57,23,034
Assistance to Local Bodies for secondary education	42,20,97,854	22,29,585	42,43,27,439
Scholarships	51,22,930 (f)	..	51,22,930
Teachers' training	66,03,743	6,437	66,10,180
Text Books	2,27,881	..	2,27,881
Andhra Pradesh Government Text Book Press	2,48,72,349	..	2,48,72,349
Other expenditure	36,69,950	..	36,69,950
Total, B.	<i>1,50,745</i> 66,07,63,418	69,40,168	66,78,54,331

(d) Includes Rs. 27,200 (charged) met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(e) Includes Rs. 4,00,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(f) Includes Rs. 1,86,100 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(g) Includes Rs. 90,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1980-81.

(ee) Excludes Rs. 21,332 (charged) met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(ff) Excludes Rs. 9,000 (charged) met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(gg) Excludes Rs. 14,50,000 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
(C) Special Education—			
Adult Education	60,462	98,62,937	99,23,399
Promotion of modern Indian languages and literature	1,27,800	..	1,27,800
Sanskrit education	63,59,142	1,48,137 (hh)	65,07,279
Other languages education	10,14,575	..	10,14,575
Total, C.	75,61,979	1,00,11,074	1,75,73,053
(D) Pre-University Education—			
Government institutions	12,937 (h)(ii)	1,03,32,908	11,98,78,714
Assistance to non-Government institutions	10,95,32,869	8,00,000	1,25,76,269
Scholarships	1,17,76,269	..	1,25,76,269
Total, D.	12,53,371	..	12,53,371
(E) University and other Higher Education—			
Assistance to Universities for non-technical education	12,937	1,11,32,908	13,37,08,354
Government colleges	12,25,62,509	..	13,37,08,354
Assistance to non-Government colleges	11,33,57,600 (jj)	92,00,631 (kk)	12,25,58,231
Institutes of Higher Learning	7,941	64,93,348	7,67,07,869
Scholarships	7,02,06,580	6,34,483	10,42,56,477
Book promotion	10,36,21,994	2,00,000	2,00,000
Total, E.	51,68,797	..	51,68,797
	8,00,000	2,21,000	10,21,000
	7,941	1,67,49,462	30,99,12,374
	29,31,54,971		

(h) Includes Rs. 738 (charged) met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(hh) Excludes Rs. 66,500 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(ii) Excludes Rs. 13,163 (charged) met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(jj) Excludes Rs. 58,75,378 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(kk) Excludes Rs. 5,61,614 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	
B. Social and Community Services—(contd.)			
277. Education—(concl'd.)			
(F) Technical Education—			
Direction and Administration ..	32,62,457	..	32,62,457
Assistance to Universities for technical education ..	1,83,75,707	15,60,000	1,99,35,707
Technical schools ..	55,82,505	..	55,82,505
Polytechnics ..	2,89,43,543	29,18,711	3,18,62,254
Engineering colleges and Institutes ..	10,93,790	..	10,93,790
Assistance to non-Government technical colleges and Institutes ..	66,72,287	2,30,000(i)	69,02,287
Scholarships ..	9,48,246	93,572	10,46,818
Research ..	1,46,856	..	1,46,856
Total, F. ..	6,50,25,391	48,07,283	6,98,32,674
(G) Sports and Youth Welfare—			
Direction and Administration ..	3,12,741	11,78,904	14,91,645
Physical education ..	9,63,974	..	9,63,974
Youth welfare schemes ..	1,86,08,781 (ll)	..	1,86,08,781
Sports and games ..	22,80,265 (mm)	82,51,052	1,05,31,317
Total, G. ..	2,21,65,761	94,29,956	3,15,95,717
(H) General—			
Direction and Administration ..	1,41,40,628	4,33,620	1,45,74,248
Research ..	1,00,000	..	1,00,000
Training ..	18,75,441	3,73,900	22,49,341
Other expenditure ..	32,48,174	.. (nn)	32,48,174
Total, H. ..	1,93,64,243	8,07,520	2,01,71,763
Total ..	2,47,252	9,38,87,005	2,26,44,79,305
Total ..	2,17,03,45,048		

- (i) Includes Rs. 1,10,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.
- (ll) Excludes Rs. 3,63,000 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.
- (mm) Excludes Rs. 2,25,000 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.
- (nn) Excludes Rs. 3,00,000 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	B. Social and Community Services—(contd.)		
278. Art and Culture—			
Fine Arts Education	23,20,461	68,163	23,88,624
Promotion of Arts and Culture	49,82,655 (j)(oo)	64,00,000	1,13,82,655
Archaeology	28,92,208	49,957	29,42,165
Archives and Museums	35,89,653	1,20,856	37,10,509
Public Libraries	1,75,59,143	63,786	1,76,22,929
Total	3,13,44,120	67,02,762	3,80,46,882
279. Scientific Services and Research—			
(G) Assistance for other Scientific Research—			
Assistance to other scientific bodies	50,000	..	50,000
Total	50,000	..	50,000
280. Medical—			
A. Allopathy—			
Direction and Administration	88,66,917	2,470	88,69,387
Medical Relief	42,396	..	42,396
.. ..	39,17,72,560	1,89,90,614 (k)	41,08,05,570
Education	6,03,20,597	12,00,469	6,15,21,066
Training	21,89,340	12,88,342	34,77,682
Employees' State Insurance Scheme	3,78,60,087	6,29,986	3,84,90,073
Other Health Schemes	11,54,028	2,36,58,747	2,48,12,775
Tribal Areas Sub-Plan .. ..	..	2,34,844	2,34,844
Total, A.	42,396	4,60,05,472	54,82,11,397
.. ..	50,21,63,529	..	50,21,63,529

(j) Includes Rs. 3,00,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(oo) Excludes Rs. 17,32,000 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(k) Includes Rs. 2,33,900 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	B. Social and Community Services—(contd.)		
280. Medical—(concl.)			
<i>B. Other Systems of Medicine—</i>			
Ayurvedic	1,47,81,740 ²¹³	7,60,027	1,55,41,980
Homoeopathy	52,11,400	1,40,664	53,52,064
Unani	86,92,990	2,41,223	89,34,213
Other systems	4,77,190 (1)	..	4,77,190
Total, B.	2,91,63,320 ²¹³	11,41,914	3,03,05,447
Total	53,13,26,849 ^{42,609}	4,71,47,386	57,85,16,844
281. Family Welfare—			
Direction and Administration .. ..	..	69,36,004	69,36,004
Rural Family Welfare services	11,51,600	6,43,63,091	6,55,14,691
Urban Family Welfare services .. ..	..	31,11,076	31,11,076
Maternity and Child health	26,47,373	..	26,47,373
Transport .. ..	..	26,71,852	26,71,852
Compensation .. ..	..	2,75,63,103	2,75,63,103
Other services and supplies .. ..	..	84,73,582	84,73,582
Mass education .. ..	..	11,63,703	11,63,703
Training, research and statistics .. ..	..	56,66,386	56,66,386
Total	37,98,973	11,99,48,797	12,37,47,770

(1) Includes Rs. 14,400 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration ..	1,46,27,180	(—)1,093 @	1,46,26,087
Prevention and control of diseases ..	10,24,55,958	2,91,49,401 (m)	13,16,05,359
Prevention of food adulteration ..	17,01,970	3,15,915	20,17,885
Prevention of air and water pollution ..	3,27,937	8,35,188	11,63,125
Drug Control ..	19,30,245	2,49,260	21,79,505
Training ..	15,73,825	87,90,882	1,03,64,707
Health statistics and research ..	3,66,851	..	3,66,851
Health education and publicity ..	13,34,145	50,012	13,84,157
Manufacture of sera and vaccine ..	57,80,809	30,231	58,11,040
Public Health Laboratories ..	7,19,040	4,256	7,23,296
Health transport ..	37,09,674	1,313	37,10,987
Sanitation services ..	2,73,649	..	2,73,649
Total, A. ..	13,48,01,283	3,94,25,365	17,42,26,648
B. Sewerage and Water Supply—			
Direction and Administration ..	1,39,36,588	9,140	1,39,45,728
Suspense ..	40,23,222	(—)2,098	40,21,124
Urban Water Supply Programmes ..	4,02,40,340	39,02,151	4,41,42,491
Rural Water supply Programmes ..	1,42,89,420	16,44,25,423	17,87,14,843
Tribal Areas Sub-Plan ..	..	25,00,000	25,00,000
Total, B. ..	7,24,89,570	17,08,34,616	24,33,24,186
Total ..	20,72,90,853	21,02,59,981	41,75,50,834

@Minus expenditure is under scrutiny.

(m) Includes Rs. 8,800 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1980-81.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
283. Housing—			
A. General—			
Direction and Administration ..	6,20,350	..	6,20,350
Assistance to Housing Boards, Corporations, etc. ..	11,50,000	..	11,50,000
Total, A. ..	17,70,350	..	17,70,350
C. Government Residential Buildings—			
Direction and Administration ..	15,87,133	..	15,87,133
Construction ..	10,96,541	..	10,96,541
Maintenance and repairs ..	<i>7,18,605</i> 1,35,25,403	..	1,42,74,008
Lease charges ..	1,12,619	..	1,12,619
Machinery and equipment ..	1,24,330	..	1,24,330
Total, C. ..	<i>7,18,605</i> 1,64,46,026	..	1,71,94,631
Total ..	<i>7,48,605</i> 1,82,16,376	..	1,89,64,981
284. Urban Development—			
Direction and Administration ..	90,17,366	—	90,17,366
Assistance to Municipalities, Corporations, etc. ..	3,42,82,031	6,83,85,216 (n)	10,26,67,247
Town and Regional Planning ..	27,22,292	2,84,677	30,06,969
Training and research ..	..	.. (pp)	..
Other expenditure ..	..	9,15,562	9,15,562
Total ..	4,60,21,689	6,95,85,455	11,56,07,144

(n) Includes Rs. 45,50,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(pp) Excludes Rs. 2,10,000 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
285. Information and Publicity—			
Direction and Administration ..	1,35,35,697	..	1,35,35,697
Advertising and Visual Publicity ..	44,65,562	2,00,000	46,65,562
Information Centres ..	4,98,478	1,21,384	6,19,862
Press Information services ..	4,32,875	43,806	4,76,681
Certification of Cinematographic films for Public exhibitions ...	..	33,590	33,590
Field publicity ..	87,21,019	23,11,613	1,10,32,632
Films ..	55,47,505	..	55,47,505
Photo services ..	..	12,627	12,627
Publications ...	2,35,441	..	2,35,441
Tribal Areas Sub-Plan ..	..	43,400	43,400
Total ..	3,34,36,577	27,66,420	3,62,02,997
287. Labour and Employment—			
A. Labour—			
Direction and Administration ..	91,53,908	11,928	91,65,836
Industrial relations ..	8,07,522	..	8,07,522
Working conditions and safety ..	47,61,239	44,926	48,06,165
General labour welfare ..	19,45,912	..	19,45,912
Rehabilitation of bonded labour ..	..	39,91,675 (o)	39,91,675
Total, A. ..	1,66,68,581	40,48,529	2,07,17,110
B. Employment and Training—			
Direction and Administration ..	23,02,597	26,663	23,29,260
Employment exchange ..	45,44,330	55	45,44,385
Employment survey and statistics ..	5,05,890	..	5,05,890
Training of craftsmen and supervisors ..	2,83,68,820	19,71,330 (p)	3,03,40,150
Other expenditure ..	(-) <i>7,20,38,240</i> @	..	(-) <i>7,20,38,240</i> @
Total, B. ..	(-)<i>3,63,15,603</i>	19,98,048	(-)<i>3,43,17,555</i>
Total ..	(-)<i>1,96,47,022</i>	60,46,577	(-)<i>1,36,00,445</i>

(o) Includes Rs. 4,01,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(p) Includes Rs. 24,020 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

@The minus balance represents the balance of the food grains released by the Food Corporation of India under the scheme "generating of additional employment opportunities in rural areas on public community works" by the utilisation of food grains and adjusted during 1980-81 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 1980-81		Total (4) Rs.
	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 ..	1,79,65,468	..	1,79,65,468
Consumer subsidies ..	13,45,338	..	13,45,338
Other expenditure ..	39,10,031	..	39,10,031
Total, A. ..	2,32,20,837	..	2,32,20,837
B. Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration ..	5,40,583	..	5,40,583
Displaced Persons from former East Pakistan ..	8,00,592	..	8,00,592
Expenditure on repatriates—	..	..	..
Repatriates from Burma ..	6,27,348	..	6,27,348
Repatriates from Sri Lanka ..	2,10,800	..	2,10,800
Total, B. ..	21,79,323	..	21,79,323
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration ..	1,42,92,478	7,40,953	1,50,33,431
Welfare of Scheduled castes ..	22,58,55,583 (q)	87,756 15,04,51,167	37,63,94,506
Welfare of Scheduled tribes ..	9,06,32,681	4,37,10,152 (qq)	13,43,42,833
Welfare of Denotified and Nomadic tribes ..	99,98,003	5,84,592	1,05,82,595
Welfare of other backward classes ..	10,68,56,225	97,31,744	11,65,87,969
Tribal Areas Sub-Plan ..	..	67,63,544	67,63,544
Total, C. ..	44,76,34,970	87,756 21,19,82,152	65,97,04,878

(q) Includes Rs. 7,50,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(qq) Excludes Rs. 4,00,000 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		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. Social Welfare—			
Direction and Administration ..	7,99,772	9,657	8,09,429
Education and welfare of handicapped ..	35,62,633	2,30,849 (r)	37,93,482
Women's welfare ..	89,92,804	10,78,832	1,00,71,636
Family and child welfare ..	2,45,27,628	2,61,65,003	5,06,92,631
Welfare of poor and destitute ..	87,37,350	1,38,144	88,75,494
Correctional homes ..	53,95,190	28,297	54,23,487
Other expenditure ..	1,89,000	..	1,89,000
Tribal Areas Sub-Plan ..	..	58,379	58,379
Total, D. ..	5,22,04,377	2,77,09,161	7,99,13,538
E. Other Social Security and Welfare Programmes—			
Government employees' Insurance scheme ..	40,46,183	..	40,46,183
Pensions under Social security Schemes ..	1,84,27,379	..	1,84,27,379
Deposit-linked Insurance Scheme- Government Provident Funds ..	7,38,017	..	7,38,017
Swatantrata Sainik Samman Pension Scheme ..	1,69,89,602	..	1,69,89,602
Other programmes ..	46,16,322 (s)	2,15,27,804	2,61,44,126
Transfers to/from Reserve Funds and Deposit Accounts ..	(-44,26,288)	..	(-44,26,288)
Total, E. ..	4,03,91,215	2,15,27,804	6,19,19,019
Total ..	56,56,30,722	87,756 26,12,19,117	82,69,37,595

- (r) Includes Rs. 23,400 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.
- (rr) Excludes Rs. 209 (charged) met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.
- (s) Includes Rs. 1,14,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
289. Relief on account of Natural Calamities—			
<i>A. Special Relief—</i>			
Medical Relief	3,86,362	..	3,86,362
Public Health, Water Supply and Sanitation	1,36,10,000	13,85,26,243	15,21,36,243
Rehabilitation	30,755	..	30,755
Minor Irrigation	1,24,817	5,12,431	6,37,248
Other special relief measures	3,21,831	..	3,21,831
Total, A.	1,44,73,765	13,90,38,674	15,35,12,439
<i>B. Gratuitous Relief—</i>			
Cash doles	5,02,776	..	5,02,776
Food and clothing	80,91,157	..	80,91,157
Housing	1,64,13,052	..	1,64,13,052
Educational concessions	13,21,675	..	13,21,675
Supply of seeds, fertilizers and agricultural implements	1,03,90,572	..	1,03,90,572
Supply of fodder	2,26,01,774	33,60,000	2,59,61,774
Other gratuitous relief	75,21,600	..	75,21,600
Total, B.	6,63,42,606	33,60,000	7,02,02,606
<i>C. Relief Works—</i>			
Roads	1,18,87,268	4,86,77,079	6,05,64,347
Irrigation works	15,56,03,092	9,70,38,398	25,26,46,490
Other works	8,48,17,726	1,50,00,000	9,98,17,726
Total, C.	25,23,13,086	16,07,15,477	41,30,28,563
<i>D. General—</i>			
Direction and Administration	59,47,198	22,455	59,69,653
Other expenditure	50,046	..	50,046
Transfers to/from Reserve Funds and Deposit Accounts	(-76,67,913)	..	(-76,67,913)
Total, D.	(-16,70,669)	22,455	(-16,48,214)
Total	33,19,58,788	30,31,36,606	63,50,95,394

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(concl'd.)			
295. Other Social and Community Services—			
Zoological and Public Gardens ..	95,41,841 (<i>t</i>)	7,36,593	1,02,78,434
Administration of Religious and Charitable Endowments Acts	93,99,184	..	93,99,184
Upkeep of Shrines, Temples, etc. ..	82,051	..	82,051
Donations for charitable purposes ..	41,754	..	41,754
Other expenditure	20,968	..	20,968
Transfers to/from Reserve Funds and Deposit Accounts	(—)93,99,184	..	(—)93,99,184
Total	96,86,614	7,36,593	1,04,23,207
Total, B. Social and Community Services	<i>10,38,466</i> 3,93,85,74,454	<i>87,756</i> 1,12,14,36,699	<i>5,06,11,37,375</i>
C. Economic Services—			
<i>(a) General Economic Services—</i>			
296. Secretariat—Economic Services—			
Planning Commission/Planning Board			
Secretariat .. ..	..	17,26,385	17,26,385
	<i>36,212</i> 1,70,04,615	76,992	1,71,17,819
Total	<i>36,212</i> 1,70,04,615	18,03,377	1,88,44,204
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes			
	8,91,030	..	8,91,030
Total	8,91,030	..	8,91,030

(t) Includes Rs. 1,12,341 met from out of advance from the Contingency Fund during the year 1979-80 and recouped to the Fund during 1980-81.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1980-81		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(a) General Economic Services—(contd.)			
298. Co-operation—			
Direction and Administration ..	3,13,65,390 ^{1,971}	18,66,321	3,32,33,682
Audit of co-operatives ..	1,72,46,324	..	1,72,46,324
Education, research and training ..	12,90,325	..	12,90,325
Information and publicity ..	..	40,000	40,000
Credit co-operatives ..	2,52,08,969 (ii)	2,03,76,725 (ii)	4,55,85,694
Housing co-operatives ..	85,69,458 ⁶⁴	23,27,267	1,08,96,915
Labour co-operatives ..	33,051	27,000	60,051
Farming co-operatives ..	..	2,76,269	2,76,269
Warehousing and Marketing co-operatives ..	1,18,93,000	4,95,000	1,23,88,000
Processing co-operatives ..	..	27,400	27,400
Fishermen's co-operatives ..	..	3,48,620	3,48,620
Co-operative Sugar mills ..	84,897	..	84,897
Industrial co-operatives ..	..	5,45,39,599	5,45,39,599
Consumers' co-operatives ..	61,50,000	1,32,750	62,82,750
Tribal Areas Sub-Plan ..	..	10,000	10,000
Other co-operatives ..	1,29,74,105	7,42,40,566 (v)(iii)	8,72,14,671
Irrecoverable Loans written off ..	..	4,000	4,000
Total ..	11,48,15,709 ^{1,971}	15,47,11,517	26,95,29,197

(ii) Includes Rs. 19,50,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(v) Includes Rs. 39,02,500 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(ii) Excludes Rs. 27,75,000 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(iii) Excludes Rs. 5,04,000 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(a) General Economic Services—(concl'd.)</i>			
304. Other General Economic Services—			
Land ceilings ..	2,22,66,925	2,383	2,22,69,308
Regulation of other business undertakings ..	3,67,950	..	3,67,950
Economic advice and statistics ..	1,02,79,997	25,83,641	1,28,63,638
Regulation of weights and measures ..	58,49,335	63,506	59,12,841
Other expenditure ..	..	17,22,456	17,22,456
Total ..	3,87,64,207	43,71,986	4,31,36,193
Total, (a) ..	38,183	..	..
	17,14,75,561	16,08,86,880	33,24,00,624
<i>(b) Agriculture and Allied Services—</i>			
305. Agriculture—			
Direction and Administration ..	15,471	..	..
Multiplication and distribution of seeds ..	4,36,55,293	7,21,072	4,43,91,836
Agricultural farms ..	5,33,23,964	1,63,911	5,34,87,875
Manures and fertilizers ..	7,86,650	1,00,000	8,86,650
High Yielding varieties programme ..	2,863	..	..
Plant protection ..	45,16,824	90,187	46,09,874
Commercial crops ..	35,75,245	25,12,882	60,88,127
Schemes for small and marginal farmers and agricultural labour ..	1,33,53,918	51,12,072	1,84,65,990
Drought Prone Areas Programme ..	1,11,13,925	3,05,17,416	4,16,31,341
Extension and farmers' training ..	..	5,25,24,907	5,25,24,907
Agricultural education ..	32,55,446	13,47,10,731	13,47,10,731
Agricultural research ..	4,47,05,552	7,03,834	39,59,280
Agricultural economics and statistics ..	1,50,431	67,49,652	5,14,55,204
Storage and warehousing ..	28,955	..	1,50,431
Agricultural marketing and quality control ..	34,04,325	21,36,537 (w)	28,955
Horticulture ..	51,21,147	24,46,027	55,40,862
Tribal Areas Sub-Plan ..	23,92,871	14,25,512	75,67,174
Total ..	..	2,02,691	38,18,383
	18,334	..	..
	19,93,84,546	24,01,17,431	2,02,691
	..	..	42,95,20,311

(w) Includes Rs. 8,00,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
306. Minor Irrigation—			
Investigation and development of ground water resources	69,86,605	23,13,764	93,00,369
Construction and deepening of wells and tanks	1,64,61,000	1,06,83,338	2,71,44,338
Tube wells	35,00,000	..	35,00,000
Lift Irrigation schemes	53,45,888	..	53,45,888
Other minor irrigation works	5,01,93,273	..	5,01,93,273
Tribal Areas Sub-Plan .. ..	..	1,46,701	1,46,701
Other expenditure	1,51,78,904	1,48,99,559	3,00,78,463
Irrecoverable Loans written off	5,866	..	5,866
Total	9,76,71,536	2,80,43,362	12,57,14,898
307. Soil and Water Conservation—			
Direction and Administration	2,52,085	..	2,52,085
Soil survey and testing	29,80,224	12,92,708	42,72,932
Education and training	6,38,097	..	6,38,097
Soil conservation schemes	1,24,47,561	59,94,150	1,84,41,711
Tribal Areas Sub-Plan .. ..	..	1,44,497	1,44,497
Total	1,63,17,967	74,31,355	2,37,49,322
308. Area Development—			
Direction and Administration	1,30,742	..	1,30,742
Ayacut Development	70,62,053	5,21,11,116	5,91,73,169
Dry land development	9,76,390	..	9,76,390
Total	81,69,185	5,21,11,116	6,02,80,301
310. Animal Husbandry—			
Direction and Administration	53,67,715	4,857 34,58,311	88,30,883
Veterinary education and training	11,94,222	57,232	12,51,454
Veterinary services and Animal health	4,75,97,012	13,90,366	4,89,87,378
Veterinary research	26,45,043	17,02,828	43,47,871
Investigation and statistics	5,11,755	5,03,732	10,15,487

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
(b) Agriculture and Allied Services—(contd.)			
310. Animal Husbandry—(contd.)			
Cattle development	4,30,11,638 ⁴⁵⁵	35,33,849	4,65,45,942
Poultry development	15,66,895	17,46,400	33,13,295
Sheep and wool development	18,61,355	15,20,335	33,81,690
Piggery development	49,84,768	9,56,135	59,40,903
Fodder and feed development	9,19,244	27,78,096	36,97,340
Tribal Areas Sub-Plan .. ..	..	98,891	98,891
Other expenditure	13,92,051	38,110	14,30,161
Total	11,10,51,698⁴⁵⁵	1,77,84,285^{4,857}	12,88,41,295
311. Dairy Development—			
Dairy development .. ..	..	60,000	60,000
Total .. ..	..	60,000	60,000
312. Fisheries—			
Direction and Administration	52,44,036	19,565	52,63,601
Research	2,30,822	..	2,30,822
Education and training	7,63,460	2,46,138	10,09,598
Inland fisheries	66,97,120	35,87,980	1,02,85,100
Fishing harbour and landing facilities	4,07,433	..	4,07,433
Processing, preservation and marketing	3,47,216	4,00,000	7,47,216
Mechanisation and improvement of fishing crafts	2,26,052	2,25,060	4,51,052
Tribal Areas Sub-Plan .. ..	..	1,00,000	1,00,000
Other expenditure	22,63,260	1,49,000	24,12,260
Total	1,61,79,399	47,27,683	2,09,07,082
313. Forest—			
Direction and Administration	4,89,85,576	3,300	4,89,88,876
Research	16,45,716	3,62,165	20,07,881
Education and training	17,65,421	..	17,65,421
Forest conservation and development	5,03,11,088	3,38,563	5,06,49,651

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(concl.)</i>			
313. Forest—(concl.)			
Survey of forest resources	15,49,536	7,47,082	22,96,618
Plantation Schemes	86,52,600	..	86,52,600
Farm forestry	22,91,905	68,67,220	91,59,125
Forest produce	2,07,11,966	..	2,07,11,966
Communications and Buildings	22,36,460	4,97,871	27,34,331
Preservation of wild life	18,96,382	15,33,651	34,30,033
Tribal Areas Sub-Plan .. ..	..	56,35,867	56,35,867
Other expenditure	73,877	78,875	1,52,752
Total	14,01,20,527	1,60,64,594	15,61,85,121
314. Community Development—			
<i>A. General—</i>			
Direction and Administration	4,12,65,515	..	4,12,65,515
Training	26,33,554	..	26,33,554
Assistance to Panchayati Raj Institutions	18,72,74,182	52,69,007	19,25,43,189
Other expenditure	2,02,10,136	..	2,02,10,136
Total, A.	25,13,83,387	52,69,007	25,66,52,394
<i>B. Community Development Programmes—</i>			
Nutrition	23,01,973	17,488	23,19,461
Total, B.	23,01,973	17,488	23,19,461
<i>C. Rural Works Programmes—</i>			
Minor Irrigation .. ..	..	5,31,34,595	5,31,34,595
Roads .. ..	..	16,38,90,000	16,38,90,000
Buildings .. ..	..	4,05,20,000	4,05,20,000
Other expenditure	3,563	1,91,56,405	1,91,59,966
Total, C.	3,563	27,67,00,998	27,67,04,561
Total	25,36,88,923	28,19,87,493	53,56,76,416
Total, (b)	83,25,83,781	64,83,27,319	1,48,09,34,746

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
C. Economic Services—(contd.)			
(c) Industry and Minerals—			
320. Industries—			
A. General—			
Direction and Administration ..	1,51,70,131	..	1,51,70,131
Industrial education, research and training	9,63,441	..	9,63,441
Tribal Areas Sub-Plan .. ..	..	86,062	86,062
Other expenditure .. ..	..	3,03,21,337	3,03,21,337
Total, A. ..	1,61,33,572	3,04,07,399	4,65,40,971
B. Large and Medium Industries—			
Mining and Metallurgical Industries .. ..	..	81,13,875	81,13,875
Consumer Industries	9,14,099	1,80,596	10,94,695
Government Distillery, Narayanaguda ..	1,06,84,195	..	1,06,84,195
Government Distillery, Kamareddy ..	50,40,899	..	50,40,899
Government Power Alcohol Factory, Bodhan	1,13,88,393	..	1,13,88,393
Government Distillery, Chagallu ..	64,82,022	..	64,82,022
Transfers to/from Reserve Funds and Deposit Accounts ..	..(—) 65,08,530	..	(—) 65,08,530
Total, B. ..	2,80,01,078	82,94,471	3,62,95,549
Total ..	4,41,34,650	3,87,01,870	8,28,36,520
321. Village and Small Industries—			
Small Scale Industries	51,19,609	62,15,547	1,13,35,156
.. ..	<i>4,09,916</i>	..	..
Handloom Industries	54,80,011	9,99,146	68,89,073
Nirmal Industry	3,22,418	..	3,22,418
Handicraft Industries	6,06,126	3,71,829	9,77,955
Khadi Industries	28,73,000	7,43,220	36,16,220
Coir Industries	5,85,781	34,133	6,19,914
Sericulture Industries	39,73,015	36,27,543	76,00,558
Tribal Areas Sub-Plan .. ..	..	1,00,759	1,00,759
Other expenditure	3,95,941	1,33,263	5,29,204
Irrecoverable loans written off ..	3,000	..	3,000
Transfers to/from Reserve Funds and Deposit Accounts ..	..(—) 3,24,077	..	(—) 3,24,077
Total ..	1,90,34,824	1,22,25,440	3,16,70,180

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(c) Industry and Minerals—(concl.)</i>			
328. Mines and Minerals—			
<i>B. Regulation and Development of Mines—</i>			
Direction and Administration	7,47,649 42,55,208	2,000	50,04,857
Mineral exploration	4,23,800	2,58,138	6,81,938
Research	56,428	..	56,428
Total	<u>7,47,649</u> 47,35,436	2,60,138	57,43,223
Total, (c)	<u>11,57,565</u> 6,79,04,910	5,11,87,448	12,02,49,923
<i>(d) Water and Power Development—</i>			
332. Multipurpose River Projects—			
<i>A. Nagarjumasagar Project—</i>			
Irrigation Schemes	29,87,99,056	..	29,87,99,056
Total	<u>29,87,99,056</u>	..	29,87,99,056
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
<i>A. Irrigation Projects (Commercial)—</i>			
Direction and Administration	33,32,221	..	33,32,221
Araniyar Project	5,95,665	..	5,95,665
Asifnagar Project	2,18,777	..	2,18,777
Bahuda Reservoir	7,10,701	..	7,10,701
Baithpalli Large Tank	891	..	891
Bhairavanithippa Project	10,06,798	..	10,06,798
Boggulavagu Project	11,20,043	..	11,20,043
Chennarayaswamigudi Project	2,57,643	..	2,57,643
Cheyzeru Project	24,95,745	..	24,95,745
Cumbum Tank	1,56,897	..	1,56,897
Denkada Anicut	4,17,646	..	4,17,646

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1980-81		Total
	Non-Plan Charged Voted	Plan Charged Voted	
	(2)	(3)	
(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>			
Dindi Project	3,99,404	..	3,99,404
Fathenagar Project	1,44,829	..	1,44,829
Gajuladinne Project	45,00,282	..	45,00,282
Gandipalem Project	30,49,561	..	30,49,561
Godavari Barrage	3,69,40,700	..	3,69,40,700
Godavari Delta System	3,44,85,349	..	3,44,85,349
Guntur Channel Scheme	26,90,284	..	26,90,284
Janjavathi Project	36,28,012	..	36,28,012
Jurreru Project	3,80,279	..	3,80,279
Jurala Project	65,760	..	65,760
Jutpalli Project	2,75,151	..	2,75,151
Kadam Project	63,03,604	..	63,03,604
Kalangi Reservoir	5,99,189	..	5,99,189
Kanupur Canal Scheme	39,33,320	..	39,33,320
Koilsagar Project	7,78,253	..	7,78,253
Konam Project	17,71,145	..	17,71,145
Kotipalli Vagu Project	13,53,616	..	13,53,616
Krishnapuram Reservoir	17,03,681	..	17,03,681
Krishna Delta System	3,07,69,395	..	3,07,69,395
Kurnool-Cuddapah Canal	1,85,92,485	..	1,85,92,485
Laknapur Project	5,76,882	..	5,76,882
Lankasagar Project	8,06,637	..	8,06,637
Laknavaram Lake	1,23,663	..	1,23,663
Lower Sagileru Project	8,89,512	..	8,89,512
Lower Upputeru System	3,92,418	..	3,92,418
Madhulavalasa Project	22,97,076	..	22,97,076
Mahaboobnagar Project	2,43,903	..	2,43,903
Mallimadugu System	2,48,033	..	2,48,033
Mallutivagu Project	13,32,000	..	13,32,000
Mannair Project	7,29,301	..	7,29,301
Mopad Reservoir System	6,45,923	..	6,45,923
Mukkamamidivagu Project	8,33,848	..	8,33,848

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1980-81		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(a) Water and Power Development —(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
A. Irrigation Projects (Commercial)—(contd.)			
Musi Project	30,71,298	..	30,71,298
Munveru System	7,10,037	..	7,10,037
Nagavali Right Side Channel System	1,77,012	..	1,77,012
Nagavali River System	11,18,140	..	11,18,140
Nallavagu Project	9,86,910	..	9,86,910
Narayanapuram Anicut Scheme	14,40,921	..	14,40,921
Nizamsagar Project	1,49,64,200	..	1,49,64,200
Pakala Lake	1,81,107	..	1,81,107
Paidigam Project	2,31,269	..	2,31,269
Palair Project	4,23,742	..	4,23,742
Paleru-Bitragunta System	3,38,182	..	3,38,182
Pampa Project	9,54,806	..	9,54,806
Peddankalam Project	8,74,400	..	8,74,400
Pedderu Reservoir	33,38,197	..	33,38,197
Pennar Kumudvathi Project	2,65,381	..	2,65,381
Pincha Project	6,68,760	..	6,68,760
Pocharam Project	3,35,404	..	3,35,404
Pennar River Canal System	81,05,196	..	81,05,196
Polavaram Island Project	6,65,517	..	6,65,517
Prakasam Barrage	33,73,147	..	33,73,147
Pulivendla Canal Scheme	39,55,167	..	39,55,167
Puttakamma Balancing Reservoir	3,337	..	3,337
Ramappa Lake	1,29,162	..	1,29,162
Rajolibanda Diversion Scheme	44,27,512	..	44,27,512
Rallapad System	13,82,818	..	13,82,818
Raiwada Project	45,96,501	..	45,96,501
Ramadugu Project	3,34,240	..	3,34,240
Samalkota Summer Storage Reservoir	10,35,612	..	10,35,612
Sarkasagar Project	4,00,424	..	4,00,424
Seetanagaram Anicut Scheme	53,073	..	53,073
Siddalagandi Project	85,548	..	85,548
Sagileru Project	80,438	..	80,438

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1980-81		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>			
Salivagu Project	3,89,941	..	3,89,941
Sanigaram Project	64,615	..	64,615
Singur Project	28,47,595	..	28,47,595
Somasila Project	2,13,49,254	..	2,13,49,254
Sriram Sagar Project	16,26,03,043	..	16,26,03,043
Swarna Project	23,05,893	..	23,05,893
Swarnamukhi Left Bank	1,40,905	..	1,40,905
Thandava Reservoir	60,75,249	..	60,75,249
Thantipudi Canal	2,28,445	..	2,28,445
Torrigadda Pumping Scheme	12,92,103	..	12,92,103
Tungabhadra Project (High Level Canal) Stage-I	1,83,45,513	..	1,83,45,513
Tungabhadra Project (High Level Canal) Stage-II	2,64,52,265	..	2,64,52,265
Tungabhadra Project (Low Level Canal) Ukka Chetty Vagu Project (Ramakrishna- puram Anicut)	2,12,92,124	..	2,12,92,124
Upper Pennar Project	11,70,406	..	11,70,406
Utukur Marepalli Project	10,75,072	..	10,75,072
Vagavathi Anicut	45,817	..	45,817
Vamsadhara Project Stages I and II	2,78,703	..	2,78,703
Varaha Reservoir	1,58,59,079	..	1,58,59,079
Varadarajaswamigudi Project	7,81,391	..	7,81,391
Vottigadda Project	1,65,005	..	1,65,005
Vattivagu Project	21,55,133	..	21,55,133
Vengalaraya Lift Irrigation Scheme	17,12,672	..	17,12,672
Vengalaraya Sagaram	25,41,552	..	25,41,552
Wyra Project	33,00,976	..	33,00,976
Yerrakalva Project	5,39,186	..	5,39,186
Yeluru Reservoir Scheme	24,13,103	..	24,13,103
Tribal Areas Sub-Plan—	30,14,181	..	30,14,181
(A) Maddigedda Project	16,78,072	..	16,78,072
(B) Taliperu Project	37,07,571	..	37,07,571

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1980-81		Total (4)
	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—(concl.)			
A. Irrigation Projects (Commercial)—(concl.)			
(C) Satnala Project	23,92,572	..	23,92,572
(D) Gundlavagu Project	17,88,418	..	17,88,418
(E) Jalleru Project	15,08,360	..	15,08,360
(F) Peddavagu Project	33,91,659	..	33,91,659
Total, A.	54,34,09,853	..	54,34,09,853
B. Irrigation Projects (Non-Commercial)—			
Direction and Administration .. .. .	..	14,36,259	14,36,259
Machinery and equipment	4,37,295	..	4,37,295
Suspense	(—)54,98,175	64,74,004	9,75,829
Other expenditure	46,30,085	1,78,86,339	2,25,16,424
Total, B.	(—)4,30,795	2,57,96,602	2,53,65,807
C. Navigation Projects (Commercial)—			
Buckingham Canal	41,81,684	..	41,81,684
Godavari Delta System	1,48,916	29,404	1,78,320
Enamaduru Drain	51,604	..	51,604
Total, C.	43,82,204	29,404	44,11,608
D. Navigation Projects (Non-Commercial)—			
Other expenditure	75,28,495	..	75,28,495
Total, D.	75,28,495	..	75,28,495
E. Drainage Projects (Commercial)—			
Krishna Delta Area	1,26,18,034	..	1,26,18,034
Godavari Delta Area	1,14,63,349	..	1,14,63,349
Total, E.	2,40,81,383	..	2,40,81,383
Total	57,89,71,140	2,58,26,006	60,47,97,146

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1980-81		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(concl'd.)</i>			
334. Power Projects—			
A. Hydro-Electric Schemes—			
Direction and Administration ..	6,15,074	..	6,15,074
Machkund Hydro-Electric (Joint) Scheme	1,01,41,739	..	1,01,41,739
Tungabhadra Hydro-Electric (Joint) Scheme ..	1,51,33,848	..	1,51,33,848
Balimela Dam (Joint) Project ..	1,22,98,600	..	1,22,98,600
Srisaïlam Hydro-Electric Scheme ..	15,44,95,460	..	15,44,95,460
Total, A. ..	19,26,84,721	..	19,26,84,721
F. General—			
Assistance to Electricity Boards ..	..	4,04,50,000	4,04,50,000
Total, F. ..	..	4,04,50,000	4,04,50,000
Total ..	19,26,84,721	4,04,50,000	23,31,34,721
Total, (d) ..	1,07,04,54,917	6,62,76,006	1,13,67,30,923
<i>(e) Transport and Communications—</i>			
335. Ports, Light Houses and Shipping—			
A. Ports and Pilotage—			
Port management ..	48,46,376	..	48,46,376
Dredging and surveying ..	9,03,424	..	9,03,424
Ferry services ..	12,99,090	..	12,99,090
Total ..	70,48,890	..	70,48,890

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1980-81		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(concl'd.)			
<i>(e) Transport and Communications—(concl'd.)</i>			
336. Civil Aviation—			
Training and education	2,82,000 (ww)	..	2,82,000
Total	2,82,000	..	2,82,000
337. Roads and Bridges—			
Direction and Administration	3,48,46,296	..	3,48,46,296
Planning and Research .. ..	..	2,10,816	2,10,816
State Highways	5,88,37,880	..	5,88,37,880
District and Other Roads	33,44,94,368	33,44,225	33,78,38,593
Machinery and equipment	19,84,251	..	19,84,251
Suspense	(—)1,93,68,473	..	(—)1,93,68,473
Minimum Needs Programme .. ..	..	1,34,00,000	1,34,00,000
Tribal Areas Sub-Plan .. ..	..	65,00,000	65,00,000
Other expenditure	1,63,718	..	1,63,718
Transfers to/from Reserve Funds and Deposit Accounts	15,82,811	..	15,82,811
Total	41,25,40,851	2,34,55,041	43,59,95,892
339. Tourism—			
Tourist information and publicity	11,86,020	2,26,794	14,12,814
Tourist accommodation	7,65,486	33,162	7,98,648
Total	19,51,506	2,59,956	22,11,462
Total, (e)	42,18,23,247	2,37,14,997	44,55,38,244
Total, C. Economic Services	2,56,42,42,416	95,03,92,650	3,51,58,54,460

(ww) Excludes Rs. 1,31,000 met from out of advance from the Contingency Fund during 1980-81 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 1980-81		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
D. Grants-in-Aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax ..	20,13,83,941	..	20,13,83,941
Taxes on Vehicles ..	12,06,026		
	42,29,075	..	54,35,101
Other miscellaneous compensations and assignments ..	2,81,99,734	..	2,81,99,734
Total ..	12,06,026		
	23,38,12,750	..	23,50,18,776
Total, D. Grants-in-Aid and Contributions	12,06,026		
	23,38,12,750	..	23,50,18,776
Total, Expenditure Heads (Revenue Account)	84,36,65,645	92,613	
	8,68,76,99,803	2,07,98,83,526	11,61,13,41,587
Expenditure Heads (Capital Account)—@			
A. Capital Account of General Services—			
459. Capital Outlay on Public Works ..	1,04,61,099	1,74,46,681	2,79,07,780
Total, A. ..	1,04,61,099	1,74,46,681	2,79,07,780
B. Capital Account of Social and Community Services—			
477. Capital Outlay on Education, Art and Culture ..	3,19,068	62,76,306	65,95,374
480. Capital Outlay on Medical ..	1,22,897	2,858	
481. Capital Outlay on Family Welfare ..	..	2,18,72,571	2,19,98,326
482. Capital Outlay on Public Health, Sanitation and Water Supply ..	..	10,87,247	10,87,247
483. Capital Outlay on Housing ..	..	8,46,06,120	8,46,06,120
488. Capital Outlay on Social Security and Welfare ..	1,71,040	22,04,588	64,84,286
	41,08,658		
495. Capital Outlay on Other Social and Community Services ..	..	1,01,88,026	1,01,88,026
Total, B. ..	..	90,58,562	90,58,562
	1,71,040	2,858	
	45,50,623	13,52,93,420	14,00,17,941

@ 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 1980-81		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		20,71,44,658	20,71,44,658
504. Capital Outlay on other General Economic Services ..	2,55,638	..	2,55,638
Total, (a) ..	2,55,638	20,71,44,658	20,74,00,296
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505. Capital Outlay on Agriculture ..(—) 1,88,69,726		10,61,740	(—)1,78,07,986
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development..	..	12,00,86,570	12,00,86,570
510. Capital Outlay on Animal Husbandry..	1,66,244	23,18,557	24,84,801
511. Capital Outlay on Dairy Development ..	(—) 36,309	1,70,00,000	1,69,63,691
512. Capital Outlay on Fisheries .. ..	..	2,77,39,822	2,77,39,822
Total, (b) ..(—) 1,87,39,791	..(—) 1,87,39,791	16,82,06,689	14,94,66,898
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development .. ..	..	77,214 5,66,63,135	5,67,40,349
521. Capital Outlay on Village and Small Industries .. ..	..	84,50,000	84,50,000
522. Capital Outlay on Machinery and Engineering Industries .. ..	..	60,00,000	60,00,000
526. Capital Outlay on Consumer Industries	4,04,257	1,33,00,000	1,37,04,257
528. Capital Outlay on Mining and Metallurgical Industries	7,150	4,27,50,000	4,27,57,150
530. Investments in Industrial Financial Institutions .. ..	..	1,75,00,000	1,75,00,000
Total, (c) ..	4,11,407	77,214 14,46,63,135	14,51,51,756

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1980-81		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(concl'd.)			
<i>(d) Capital Account of Water and Power Development—</i>			
532. Capital Outlay on Multipurpose River Projects		<i>4,58,063</i> 39,54,87,780	39,59,45,843
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects .. 1,08,399		<i>46,70,080</i> 93,26,98,629	93,74,77,108
534. Capital Outlay on Power Projects		<i>49,33,392</i> 23,44,99,213	23,94,32,605
Total, (d) .. 1,08,399		<i>1,00,61,535</i> 1,56,26,85,622	1,57,28,55,556
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light Houses and Shipping		76,40,684	76,40,684
537. Capital Outlay on Roads and Bridges 2,29,00,118		10,20,63,715	12,49,63,833
538. Capital Outlay on Road and Water Transport Services		10,41,00,000	10,41,00,000
544. Capital Outlay on other Transport and Communication Services		7,19,759	7,19,759
Total, (e) .. 2,29,00,118		21,45,24,158	23,74,24,276
Total—C. Capital Account of Economic Services .. 49,35,771		<i>1,01,38,749</i> 2,29,72,24,262	2,31,22,98,782
Total—Expenditure Heads (Capital Account) .. <i>1,71,010</i> 1,99,47,493		<i>1,01,11,607</i> 2,44,99,64,363	2,48,02,24,503
Grand Total—Expenditure .. <i>84,38,36,685</i> 8,70,76,47,296		<i>1,02,31,220</i> 4,52,98,47,889	14,09,15,66,090

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan <i>Charged Voted</i> (2)	Plan <i>Charged Voted</i> (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
459. <i>Capital Outlay on Public works—</i>				
Direction and Administration ..	25,45,308	3,32,508	28,77,816	63,83,902
<i>Construction—</i>				
(i) Construction of Press building at Chanchalguda ..	..	..	..	67,62,659
(ii) Construction of Andhra Pradesh Guest House Complex at New Delhi ..	..	..	..	15,91,396
(iii) Construction of buildings for Commercial Tax Department ..	..	20,45,654	20,45,654	54,11,966
(iv) Construction of annexure for Legislature Buildings ..	..	12,61,883	12,61,883	15,62,132*
(v) Other works each costing Rs. 50 lakhs and less ..	77,16,402	1,38,06,636	2,15,23,038	38,02,26,922 **
Total, Construction ..	77,16,402	1,71,14,173	2,48,30,575	39,55,55,075
Machinery and equipment ..	1,99,389	..	1,99,389	8,47,980
<i>Other expenditure—</i>				
Investments in Andhra Pradesh Construction Corporation ..	..	..	..	95,00,000
Total, 459 ..	1,04,61,099	1,74,46,681	2,79,07,780	41,22,86,957 (A)
465. <i>Capital Outlay on Other Admini- strative Services—</i>				
Stationery and Printing (Government Press at Hyderabad and Kurnool) ..	..	..	..	47,85,727
Total, 465 ..	..	..	..	47,85,727
Total, A. Capital Account of General Services ..	1,04,61,099	1,74,46,681	2,79,07,780	41,70,72,684

*Differs from progressive expenditure by Rs. 3,00,249 (increased) due to *pro forma* transfer from 'Other schemes each costing Rs. 50 lakhs and less'.

**Differs from progressive expenditure by Rs. 3,00,249 (decreased) due to *pro forma* transfer to 'Construction of annexure for Legislature Buildings'.

(A) Includes Rs. 5,71,95,342 being expenditure incurred upto 31st October 1956 in ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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)	Charged Voted (3)	(4)	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services				
477. <i>Capital Outlay on Education, Art and Culture—</i>				
Primary education .. ..	..	4,72,503	4,72,503	15,51,509
Secondary education .. ..	..	20,15,393(a)	20,15,393	60,69,140
University and Other Higher Education .. ..	..	26,76,463(aa)	26,76,463	2,71,71,490
Technical education .. ..	..	5,36,003	5,36,003	1,03,45,748
Sports and youth Welfare—				
Construction of stadium at Fateh Maidan .. ..	..	6,21,000	6,21,000	36,48,981
Other expenditure—				
(i) Andhra Pradesh Text Book Press, Hyderabad .. ..	..	..	..	78,07,748
(ii) Other schemes each costing Rs. 50 lakhs and less	3,19,068	(—) 45,056@	2,74,012	46,11,053
Total, Other expenditure	3,19,068	(—) 45,056	2,74,012	1,24,18,801
Total, 477	3,19,068	62,76,306	65,95,374	6,12,05,669

480. *Capital Outlay on Medical—*

A. *Allopathy*

Medical relief—

(i) Construction of Osmania Medical College in Women's College com- pound .. ..	..	..	..	72,91,545
(ii) Construction of new block of additional 600 beds for Govern- ment Hospital, Kakinada .. ..	..	..	..	50,75,573

(a) Includes Rs. 1,50,180 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(aa) Excludes Rs. 8,00,000 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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—(contd.)				
480. Capital Outlay on Medical—(concl.)				
A. Allopathy—(concl.)				
Medical relief—(concl.)				
(iii) Construction of Out patient Block in Osmania General Hospital, Hyderabad ..	1,22,897	14,19,129	15,42,026	1,07,72,567
(iv) Other works each costing Rs. 50 lakhs and less ..	..	2,858(b) 1,47,67,464	1,47,70,322	18,70,81,908
Total, Medical relief ..	1,22,897	2,858 1,61,86,593	1,63,12,348	21,02,21,593
Medical education ..	..	43,94,911	43,94,911	93,69,836
Tribal Areas Sub-Plan ..	..	10,23,204	10,23,204	44,62,274
Other expenditure ..	..	29,863	29,863	1,10,703
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	(—) 22,813
B. Other Systems of Medicine—				
Ayurvedic ..	..	2,38,000(c)	2,38,000	2,38,000
Total, 480 ..	1,22,897	2,858 2,18,72,571	2,19,98,326	22,43,79,593 (B)
481. Capital Outlay on Family Welfare—				
Welfare Centres ..	..	10,87,247	10,87,247	37,48,738
Total, 481 ..	..	10,87,247	10,87,247	37,48,738

(b) Includes Rs. 2,858 (charged) met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(c) Includes Rs. 2,38,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1980-81.

(B) Includes Rs. 20,44,740 being expenditure incurred upto 31st October 1956 in ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation Programmes		15,44,646	15,44,646	56,79,992
Hyderabad Drainage works		—	—	1,22,98,518
Urban Water Supply Programmes—				
(i) Hyderabad Water Works (includ- ing Manjira)		5,99,88,774	5,99,88,774	42,36,41,618
(ii) Mehadrigadda Reservoir Scheme		23,69,010	23,69,010	4,77,87,093
(iii) Manjira water supply scheme— Phase III		84,18,175	84,18,175	2,97,87,093
(iv) Warangal Water Supply scheme		47,16,276	47,16,276	1,54,16,457
(v) Suspense		72,98,137	72,98,137	69,14,442
(vi) Other schemes each costing Rs. 50 lakhs and less		2,70,602	2,70,602	73,43,830
Total, Urban Water Supply Programmes		8,30,60,974	8,30,60,974	53,08,90,533
Rural Water Supply Programmes—				
(i) National water supply and Sanita- tion schemes for rural area	1,30,50,344
(ii) Other schemes each costing Rs. 50 lakhs and less		500	500	25,06,446
Total, Rural Water Supply Programmes		500	500	1,55,56,790
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		8,46,06,120	8,46,06,120	59,44,88,338

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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.
B. Capital Account of Social and Community Services—(contd.)				
483. Capital Outlay on Housing—				
A. Government Residential Buildings—				
Direction and Administration	6,00,838	..	6,00,838	13,09,550
	<i>1,71,040</i>			
Construction	34,85,807	13,15,400	49,72,247	1,51,90,392
Machinery and equipment	47,067	..	47,067	2,04,992
Total, A.	<i>1,71,040</i> 41,33,712	13,15,400	56,20,152	1,67,04,934
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	(—) 25,054	8,24,371	7,99,317	2,15,80,149
Subsidised Industrial Housing Schemes	..	64,817	64,817	38,35,469
Police Housing Schemes	..	..	..	2,50,12,362
Total, B.	(—) 25,054	8,89,188	8,64,134	8,70,14,158
C. Other investments—				
Investments in Housing Boards, Corporations, etc.—				
Andhra Pradesh State Housing Corporation	..	..	..	25,00,000
Share Capital contribution to Andhra Pradesh, State Police Housing Corporation Hyderabad	..	..	..	1,80,74,000
Total, C.	..	..	..	2,05,74,000
Total, 483	<i>1,71,040</i> 41,08,658	22,04,588	64,84,786	12,42,93,692 (D)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
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 and reclamation Scheme—				
Machinery and equipment	(—) 4,634@
Total, B.	(—) 4,634
E. Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—
(i) Investments in Andhra Pradesh State Financial Corporation	40,00,000	40,00,000	99,37,500
(ii) Investment in Andhra Pradesh Scheduled Castes Finance Cor- poration	4,88,38,920
(iii) Investments in Andhra Pradesh Backward classes Finance Corporation	3,00,000	3,00,000	3,75,31,000
(iv) Share capital contribution to Girijan Co-operative Corpora- tion, Visakhapatnam	71,89,200
(v) Share capital contribution to Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	2,00,000	2,00,000	27,00,000
(vi) Other schemes each costing Rs. 50 lakhs and less	54,25,000	54,25,000	2,23,57,179
Total, Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	99,25,000	99,25,000	12,85,53,799

@ Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
488. <i>Capital Outlay on Social Security and Welfare—(concl'd.)</i>				
E. Other Social Security and Welfare Programmes—(concl'd.)				
Social Security and Welfare	2,63,026	2,63,026	26,18,407
Civil Supplies Schemes—				
(i) Gross expenditure	72,32,02,814
(ii) <i>Deduct—Receipts and Recoveries on Capital Account</i>	(—) 67,35,67,229
(iii) Net expenditure	4,96,35,585
Other expenditure	15,10,861
Total, E.	1,01,88,026	1,01,88,026	18,23,18,652
Total, 488	1,01,88,026	1,01,88,026	18,23,14,018
495. <i>Capital Outlay on Other Social and Community Services—</i>				
Zoological and Public Gardens	23,49,273
Employment	15,81,049(d)	15,81,049	29,59,663
Other expenditure	74,77,513	74,77,513	1,74,60,303
Transfers to/from Reserve Funds and Deposit Accounts	(—) 9,45,474
Total, 495	90,58,562	90,58,562	2,18,23,765
Total, B. Capital Account of Social and Community Services	1,71,010 45,50,623	2,858 13,52,93,420	14,00,17,941 1,21,42,53,213

(d) Includes Rs. 3,341 met from out of advance from the Contingency Fund during 1979-80 and recouped to the fund during 1980-81.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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—				
(a) Capital Account of General Economic Services				
498. <i>Capital Outlay on Co-operation—</i>				
<i>Credit Co-operatives—</i>				
<i>(i) Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions</i>				
(a) Co-operative Central Bank Limited	2,61,02,000
(b) Andhra Pradesh State Co-operative Bank	68,00,000
(c) Co-operative Agricultural Development 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
<i>(ii) Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad ..</i>	..	4,79,99,200	4,79,99,200	44,29,89,584
<i>(iii) Contribution to share capital of Co-operative Credit Institutions (borrowings from Reserve Bank of India) ..</i>	..	1,21,32,000	1,21,32,000	14,44,88,400
<i>(iv) State Contribution to the share capital of credit Co-operative institutions ..</i>	..	1,00,000	1,00,000	15,00,000
Deduct—Receipts and Recoveries on Capital Account	(—)2,69,86,617	(—)2,69,86,617	(—)18,01,82,200
Total, Credit Co-operatives	3,32,44,583	3,32,44,583	46,42,60,395

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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 <i>Charged Voted</i> (2) Rs.	Plan <i>Charged Voted</i> (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
<i>Housing Co-operatives—</i>				
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation	1,15,06,700
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)400	(—)400	(—)400
Total, Housing Co-operatives	(—)400	(—)400	1,15,06,300
Labour Co-operatives	1,50,000	1,50,000	11,80,341
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)26,161	(—)26,161	(—)1,74,019
Total, Labour Co-operatives	1,23,839	1,23,839	10,06,322
Farming Co-operatives	1,00,000	1,00,000	25,28,713
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)1,41,244	(—)1,41,244	(—)22,24,452
Total, Farming Co-operatives	(—)41,244	(—)41,244	3,04,281
<i>Warehousing and Marketing Co-operatives—</i>				
(i) Share capital contribution to Primary Co-operative Marketing Societies	1,00,10,000	1,00,10,000	4,76,65,525
(ii) Share capital contribution for distribution of chemical fertilizers (Centrally Sponsored Schemes)	1,54,25,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(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—(contd.)				
<i>Warehousing and Marketing Co-operatives—(concl.)</i>				
(iii) Other schemes each costing Rs. 50 lakhs and less	28,06,000
(iv) <i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)1,37,364	(—)1,37,364	(—)95,58,850
Total, Warehousing and Marketing Co-operatives	98,72,636	98,72,636	5,63,37,675
<i>Processing Co-operatives</i>	2,05,56,728
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)15,810	(—)15,810	(—)4,13,920
Total, Processing Co-operatives	(—)15,810	(—)15,810	2,01,42,808
<i>Dairy Co-operatives</i>	22,29,000
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)350	(—)350	(—) 12,29,350
Total, Dairy Co-operatives	(—)350	(—)350	9,99,650
<i>Fishermen's—Co-operatives</i>	10,90,239	10,90,239	44,11,666
<i>Co-operative sugar mills—</i>
<i>Co-operative Sugar Factories</i>	19,00,000	19,00,000	19,00,56,555
<i>Co-operative spinning mills—</i>
<i>Co-operative Spinning and Weaving mills</i>	83,90,000	83,90,000	6,72,21,610
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)14,45,000
Total, Co-operative spinning mills	83,90,000	83,90,000	6,57,76,610

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	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.)				
Industrial Co-operatives—				
(i) Investment in Andhra Pradesh Handloom Weavers' Central Co-operative Society	1,20,00,000	1,20,00,000	2,96,62,000
(ii) Primary Weavers' Co-operative Societies	1,40,08,000	1,40,08,000	3,30,79,000
(iii) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	57,25,000
(iv) Apex Weavers Co-operative Societies	75,00,000 (e)	75,00,000	1,71,00,000
(v) Other schemes each costing Rs. 50 lakhs and less	18,08,000	18,08,000	1,49,10,533
Deduct—Receipts and Recoveries on Capital Account	(—)2,700	(—)2,700	(—) 61,994
Total, Industrial Co-operatives	3,53,13,300	3,53,13,300	10,04,14,539
Consumer Co-operatives—				
Share capital contribution for Consumers' Co-operative Societies	31,65,000 (f)	31,65,000	4,65,36,951
Deduct—Receipts and Recoveries on Capital Account	(—)2,86,687	(—)2,86,687	(—)17,13,718
Total, Consumer Co-operatives	28,78,313	28,78,313	4,48,23,233
<p>(e) Includes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1980-81.</p> <p>(f) Includes Rs. 2,50,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.</p>				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(concl'd.)				
<i>Other Co-operatives—</i>				
(i) Share capital contribution to rice mills under crash programme	1,52,95,000
(ii) Women's Co-operative Finance Corporation	8,50,000	8,50,000	75,50,000
(iii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	10,17,12,000 (g)	10,17,12,000	14,04,18,500
(iv) Investments in Andhra Pradesh Backward Classes Finance Corporation	1,09,00,000 (h)	1,09,00,000	3,56,81,000
(v) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	42,79,100
(vi) Other schemes each costing Rs. 50 lakhs and less	77,22,580	77,22,580	6,67,72,363
Deduct—Receipts and Recoveries on Capital Account	(—)75,37,909	(—)75,37,909	(—)1,62,56,748
Total, Other Co-operatives	11,36,46,671	11,36,46,671	25,37,39,215
Tribal Areas Sub-Plan	8,11,000	8,11,000	27,96,030
Deduct—Receipts and Recoveries on Capital Account	(—)68,119	(—)68,119	(—)84,666
Total, Tribal Areas Sub-Plan	7,42,881	7,42,881	27,11,364
Total, 498	20,71,44,658	20,71,44,658	1,21,64,90,613 (E)

(g) Includes Rs. 1,00,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(h) Includes Rs. 9,00,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
(a) Capital Account of General Economic Services—(concl'd.)				
500. <i>Investments in General Financial and Trading Institutions—</i>				
Investments in General Financial Institutions (Gramscena Bank) .. .. .	..	..	..	15,00,000
Investments in Trading Institutions .. .. .	..	..	..	17,28,000
Total, 500 .. .. .	..	..	..	32,28,000
504. <i>Capital Outlay on other General Economic Services—</i>				
Compensation to Land holders on abolition of Zamindari System	2,55,638	..	2,55,638	14,31,97,956
Transfers to/from Reserve Funds and Deposit Accounts .. .. .	..	..	..	(—)99,46,000
Total, 504	2,55,638	..	2,55,638	13,32,51,956 (F)
Total, (a) Capital Account of General Economic Services	2,55,638	20,71,41,658	20,74,00,296	1,35,29,70,569
(b) Capital Account of Agriculture and Allied Services—				
505. <i>Capital Outlay on Agriculture—</i>				
Seeds .. .. .	..	61,740	61,740	1,89,69,765
Manures and fertilizers—				
(i) Purchase and distribution of manures—				
(a) Gross expenditure	13,72,26,379	..	13,72,26,379	2,34,46,90,758
(b) Deduct --Receipts and Recoveries on Capital Account	(—) 15,60,96,105	..	(—) 15,60,96,105	(—) 2,26,54,95,477
Total, Manures and fertilizers	(—) 1,88,69,726	..	(—) 1,88,69,726	7,91,95,281
Plant protection .. .. .	..	..	..	29,05,995

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services— (contd.)				
505. Capital Outlay on Agriculture—(concl.)				
Storage and warehousing—				
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	10,00,000	10,00,000	90,88,241
(ii) Other schemes each costing Rs. 50 lakhs and less	5,36,33,973
Total, Storage and warehousing	10,00,000	10,00,000	6,27,22,214
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	(—) 1,88,69,726	10,61,740	(—) 1,78,07,986	20,83,68,515 (J)
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
(i) Minor Irrigation Programmes	7,33,27,524	7,33,27,524	100,93,87,128
(ii) Tube Wells	10,23,48,351
(iii) Lift Irrigation Schemes	5,36,481	5,36,481	84,62,560
Total, Minor Irrigation	7,38,64,005	7,38,64,005	1,12,01,98,039
Soil conservation schemes	1,33,220
Area Development programmes	4,12,31,950	4,12,31,950	15,02,24,226
Tribal Areas Sub-Plan	49,90,615	49,90,615	2,09,54,509
Other expenditure	59,14,364
Total, 506	12,00,86,570	12,00,86,570	1,29,74,24,358 (K)

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

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
510. Capital Outlay on Animal Husbandry—				
Veterinary research .. .. .	..	43,261	43,261	92,948
Cattle development	1,66,244	1,12,755	2,78,999	1,89,96,346
Poultry development .. .. .	..	20,00,000	20,00,000	47,00,000
Sheep and wool development .. .. .	..	..	..	15,29,398
Other livestock development .. .. .	..	..	..	67,342
Fodder and feed development .. .. .	..	..	..	6,47,819
Tribal Areas Sub-Plan .. .. .	..	1,62,541	1,62,541	1,62,541
Total, 510	1,66,244	23,18,557	24,84,801	2,61,96,394
511. Capital Outlay on Dairy Development—				
Dairy development—				
Investments in Andhra Pradesh Dairy Development Corporation, Hyderabad .. .. .	..	1,70,00,000	1,70,00,000	13,77,01,650*
Milk Supply Schemes—	..	..	..	40,29,15,027
(i) Gross expenditure .. .. .	..	..	..	..
(ii) Deduct—Receipts and Recoveries on Capital Account	(—) 36,309	..	(—) 36,309	(—) 41,43,05,197
(iii) Net expenditure	(—) 36,309	..	(—) 36,309	(—) 1,13,90,170
Total, 511	(—) 36,309	1,70,00,000	1,69,63,691	12,63,11,480*
512. Capital Outlay on Fisheries—				
Inland Fisheries .. .. .	..	..	..	11,58,910
Fishing harbour and landing facilities .. .. .	..	93,70,708	93,70,708	1,32,49,428
Other expenditure—	..	..	..	..
Investments in Andhra Pradesh Fisheries Corporation .. .. .	..	1,83,69,114	1,83,69,114	3,35,63,414
Total, 512 .. .. .	..	2,77,39,822	2,77,39,822	4,79,71,752

*The progressive expenditure differs by Rs. 1,00,000 (decreased) *pro forma* to account for the refund of a part of the share capital contribution relating to the year 1976-77 as a result of reconciliation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
520. Capital Outlay on Industrial Research and Development—(concl'd.)				
Other expenditure—(concl'd.)				
(iv) Andhra Pradesh State Film Development Corporation	1,05,02,000
(v) Investments in Non-resident Indian Industrial Investment Corporation	10,00,000	10,00,000	10,00,000
(vi) Other investments each costing Rs. 50 lakhs and less	19,73,640
(vii) Deduct—Receipts and Recoveries on Capital Account	(—) 40,99,900	(—) 40,99,900	(—) 1,90,40,912
Total, Other expenditure	77,214 5,66,63,135	5,67,40,349	49,34,65,034
Transfers to/from Reserve Funds and Deposit Accounts	(—) 2,95,09,817
Total, 520	77,214 5,66,63,135	5,67,40,349	46,39,55,217
521. Capital Outlay on Village and Small Industries—				
Industrial Estates—				
(i) Establishment of Industrial Estates	3,43,74,155
(ii) Investments in Andhra Pradesh Infrastructure Corporation Limited	1,05,67,782
(iii) Other schemes each costing Rs. 50 lakhs and less	40,38,892
Total, Industrial Estates	4,89,80,829
Small Scale Industries—				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	83,00,000	83,00,000	3,59,20,045
Other schemes each costing Rs. 50 lakhs and less	1,50,000	1,50,000	34,50,000
Deduct—Receipts and Recoveries on Capital Account	(—) 6,22,238
Total, Small Scale Industries	84,50,000	84,50,000	3,87,47,807

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
521. Capital Outlay on Village and Small Industries—(concl'd.)				
Handicraft Industries	30,45,680
Transfers to/from Reserve Funds and Deposit Accounts	(—)5,00,000
Total, 521	..	84,50,000	84,50,000	9,02,74,316
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	..	40,00,000	40,00,000	3,05,30,594
(ii) Other investments each of Rs. 50 lakhs and less	..	20,00,000	20,00,000	73,95,254
Total, Light engineering industries	..	60,00,000	60,00,000	3,79,25,848
Electrical engineering	66,700
Other industries	14,76,000
Total, 522	..	60,00,000	60,00,000	3,99,81,148
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	2,99,99,714

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
(c) Capital Account of Industry and Minerals—(contd.)				
526. Capital Outlay on Consumer Industries—				
Sugar—				
Investments in Nizam Sugar Factory Limited, Hyderabad	35,00,000	35,00,000	5,24,22,200
Textiles—				
(i) Investments in Andhra Pradesh Textile Development Corporation, Hyderabad	80,00,000	80,00,000	3,65,37,000
(ii) Other schemes each costing Rs. 50 lakhs and less	32,45,000
Total, Textiles	80,00,000	80,00,000	3,97,82,000
Leather—				
Investments in Leather Industrial Development Corporation of Andhra Pradesh	2,00,00,000
Cement	7,16,138
Distilleries	4,04,257 (i)	..	4,04,257	20,54,257
Tobacco	8,83,810
Tea	4,320
Paper—				
Investments in Andhra Pradesh Paper Mills, Rajahmundry	1,26,85,000
Other Industries—				
(i) Investment in Sirsilk Limited	62,48,743
(ii) Investment in Hyderabad Allwyn Metal Works Limited, Hyderabad	18,00,000	18,00,000	2,05,65,309
(iii) Investments in Nagarjuna Fertilizers Limited, Kakinada	25,00,000
(iv) Other investments each of Rs. 50 lakhs and less	75,72,937
Total, Other Industries	18,00,000	18,00,000	3,68,86,989
Transfers to/from Reserve Funds and Deposit Accounts	(—)1,05,04,023
Total, 526	4,04,257	1,33,00,000	1,37,04,257	15,49,30,616

(i) Includes Rs. 49,747 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
528. Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development—				
Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad	..	14,00,000	14,00,000	3,56,94,373
Coal and Lignite—
Investment in Singareni Collieries, Kothagudem	..	4,00,00,000	4,00,00,000	20,50,30,582
Iron and Steel—
Investments in Tungabhadra Steel Products Limited, Tungabhadra Dam	..	13,50,000	13,50,000	49,46,000
Other Mining and Metallurgical Industries	..	150 7,510	7,150	(-)13,607
Transfers to/from Reserve Funds and Deposit Accounts	@
	(-)10,00,000
Total, 528	..	7,150 4,27,50,000	4,27,57,150	24,46,57,348
529. Capital Outlay on Other Industries—				
Other Industries	10,00,000
Other expenditure	(-)9,194@
Transfers to/from Reserve Funds and Deposit Accounts
Total, 529	(-)10,00,000
	(-)9,194@

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(concl.)				
530. Investments in Industrial Financial Institutions—				
Investments in Public Undertakings—				
Equity Capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation, Hyderabad .. ..	..	1,75,00,000	1,75,00,000	4,28,48,800
Transfers to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(—)25,00,000
Total, 530 .. ..	..	1,75,00,000	1,75,00,000	4,03,48,800
Total, (c) Capital Account of Industry and Minerals	4,11,407	14,46,63,135	14,51,51,756	1,06,41,37,958 ⁶⁵
(d) Capital Account of Water and Power Development—				
531. Capital Outlay on Water and Power development Services—				
Water development—				
Investment in Andhra Pradesh State Construction Corporation Limited, Hyderabad .. ..	..	..	..	3,50,00,000
Total, 531 .. ..	..	..	..	3,50,00,000
532. Capital Outlay on Multipurpose river projects—				
A. Nagarjunasagar Project Irrigation Schemes—				
Roads in Godavari Valley Development Area .. ..	..	..	..	16,89,924
Nagarjunasagar Project Irrigation Scheme .. ..	..	39,54,86,072	39,59,44,135	3,95,28,90,154
Power Schemes .. ..	..	1,708	1,708	2,78,75,981
Other expenditure—				
Investments in Andhra Pradesh State Construction Corporation .. ..	..	..	..	1,55,00,000
Total, A. .. ..	..	39,54,87,780	39,59,45,843	3,99,79,56,059
Total, 532 .. ..	..	39,54,87,780	39,59,45,843	3,99,79,56,059 ^(L)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A. Irrigation Projects—Commercial—				
Addatigala Project	28,73,889	28,73,889	2,30,01,792
Aranjar Project	4,75,779	4,75,779	48,70,976
Bahuda Reservoir	(—)34,283	(—)34,283	81,31,642
Bhairavanitippa Project	1,46,04,051
Boggulavagu Project	14,22,913	14,22,913	1,52,83,646
Cheyzeru Project	41,84,545	41,84,545	3,41,57,746
Chennarayaswamigudi Project	32,70,649
Dindi Project	37,45,010
Gandipalem Project	19,66,670	19,66,670	4,01,83,060
Gajuladinne Project	34,68,198	34,68,198	6,00,53,152
Godavari Barrage	24,790 (j)	..	..
Godavari Delta System	7,00,03,735	7,00,28,525	51,85,12,229
Godavari North Canal (Kadam) Project	47,60,826	47,60,826	3,74,59,683
Gundlavagu Project	4,42,827	4,42,827	9,49,61,410
Guntur Channel Scheme	14,12,346	14,12,346	2,39,60,203
Jalleru Project	18,76,374	18,76,374	2,75,07,637
Jarjhavati Project	43,72,163	43,72,163	2,16,02,546
Kalangi Reservoir Scheme	53,87,688	53,87,688	4,97,14,925
Kanapur Canal Scheme	5,61,965	5,61,965	45,38,757
Koilsagar Project	58,86,400	58,86,400	5,47,68,220
Konam Project	1,67,099	1,67,099	1,03,25,999
Kotipallivagu Project	19,28,407	19,28,407	2,41,73,613
Krishnapuram Reservoir	13,90,156	13,90,156	1,28,90,840
Krishna Delta System	10,89,082	10,89,082	2,26,85,779
Kurnool-Cuddapah Canal System	9,53,50,108
Kurnool-Cuddapah Canal System (Improvements)	15,56,184	15,56,184	3,06,04,421
Laknapur Project	8,00,01,244
	3,65,973	3,65,973	51,67,502

(j) Represents the expenditure met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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		
	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.)				
Lankasagar Project	13,079	13,079	90,05,896
Lower Sagileru Project	4,26,010	4,26,010	65,31,888
Madduvalasa Project	57,75,076	57,75,076	3,21,85,562
Mallimadugu Reservoir Scheme	5,48,285	5,48,285	38,95,767
Malluruvagu Project	34,03,242	34,03,242	1,88,03,182
Mannair Project	1,16,69,307
Mukkamamidivagu Project	5,59,702	5,59,702	1,11,20,338
Musi Project	6,384	6,384	3,97,60,739
Nagavalli River System	42,07,932
Nallavagu Project	7,43,343	7,43,343	1,24,98,546
Narayanapuram Anicut Scheme	89,90,327
Nizamsagar Project	1,31,39,311	1,31,39,311	15,84,08,014
Paderu Project	76,75,076	76,75,076	4,64,48,278
Paleru-Bitragunta Supply Channel Scheme	27,15,063
Pampa Reservoir Scheme	3,77,113	3,77,113	94,94,986
Peddankalam Project	15,65,278	15,65,278	1,27,68,838
Peddavagu Project	81,12,169	81,12,169	4,80,48,935
Pennar River Canal System	21,83,434	21,83,434	1,09,12,565
Pincha Project	3,65,161	3,65,161	73,32,737
Pochampad Project (Sree Ramsagar Project)	16,15,290 37,66,27,644	38,12,72,934	2,30,44,93,825
Pocharam Project	27,97,126
Prakasam Barrage	2,17,21,270	2,17,21,270	5,31,80,214
Pulivendla Branch Canal Scheme	49,36,107	49,36,107	5,45,26,226
Rajolibanda Diversion Scheme	11,78,314	11,78,314	6,77,80,989
Rallapad Project	1,09,73,859
Ramadugu Project	53,393	53,393	33,21,510
Rayawada Project	1,12,52,876	1,12,52,876	6,48,83,446
Salivagu Project	1,24,398	1,24,398	50,90,510
Saralasar Project	3,58,351	3,58,351	50,37,367
Satnala Project	47,01,241	47,01,241	3,31,73,814
Singoor Project	3,24,92,441	3,24,92,441	5,13,33,470

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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> (2)	<i>Charged Voted</i> (3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
A. Irrigation Projects—Commercial—(contd.)				
Somasila Project	7,46,58,133	7,46,58,133	7,46,58,133	31,36,06,364
Swarnamukhi Gomukhi (Dandigama Project)	1,07,59,330	1,07,59,330	1,07,59,330	4,75,09,046
Swarna Project	10,07,227	10,07,227	10,07,227	3,08,17,997
Samarlakota Summer Storage Scheme Taliperu Project	15,56,180	15,56,180	15,56,180	1,39,64,666
Thandava Reservoir Scheme	2,41,81,998	2,41,81,998	2,41,81,998	5,88,68,253
Torrigadda Pumping Scheme	24,45,397	24,45,397	24,45,397	7,61,52,871
Tungabhadra High Level Canal—Stage I	1,26,035	1,26,035	1,26,035	65,97,035
Tungabhadra High Level canal—Stage II	18,61,383	18,61,383	18,61,383	20,62,90,833
Tungabhadra Project	3,35,58,070	3,35,58,070	3,35,58,070	35,11,40,154
Ukkachettivagu Project	97,74,713	97,74,713	97,74,713	23,09,61,550
Upper Pennar Project	16,18,619	16,18,619	16,18,619	1,96,29,597
Vamsadhara Project—Stage I .. .. .	..	..	..	1,56,70,433
Vamsadhara Project—Stage II	3,43,93,517	3,43,93,517	3,43,93,517	22,03,68,263
Varaha Reservoir	21,79,871	21,79,871	21,79,871	95,65,803
Vengalaraya (Kothapalli Lift Irrigation Scheme)	24,220	24,220	24,220	99,15,154
Vengadda Project	53,06,619	53,06,619	53,06,619	3,54,28,563
Vattivagu Project	5,28,887	5,28,887	5,28,887	2,44,21,637
Varadarajaswamigudi Project	37,79,602	37,79,602	37,79,602	2,39,91,541
Wyra Project	2,12,788	2,12,788	2,12,788	22,53,600
Yerrakalva Reservoir (Vengalaraya Sagaram)	1,82,828	1,82,828	1,82,828	40,08,982
Yeluru Reservoir	84,23,779	84,23,779	84,23,779	3,50,29,421
Zururu Project	4,22,61,459	4,22,61,459	4,22,61,459	5,81,47,650
Zurala Project	4,35,127	4,35,127	4,35,127	42,58,451
	15,94,170	15,94,170	15,94,170	15,94,170

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
<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.)				
Other expenditure—				
Investments in Andhra Pradesh State Irrigation Development Corporation	1,10,00,000
Other projects each costing Rs. 50 lakhs and less	..	10,04,767	10,04,767	2,18,29,350
Total, A.	..	87,57,72,353	88,04,42,433	6,26,69,39,480
B. Irrigation Projects—Non-Commercial—				
Direction and Administration	..	18,74,931	18,74,931	68,02,702
Kinnerasani Project	..	4,83,257	4,83,257	32,54,288
Machinery and equipment	..	1,08,399	1,08,399	13,54,153
Other expenditure	30,86,694
Total, B.	..	1,08,399	23,58,188	1,44,97,837
C. Navigation Projects—Commercial—				
Buckingham Canal	..	7,11,588	7,11,588	1,89,94,778
Godavari Delta System	..	17,94,904	17,94,904	27,43,427
Improvements to Enamandur Drain	6,55,147
Total, C.	..	25,06,492	25,06,492	2,23,93,352
E. Drainage Projects—Commercial—				
Krishna Delta System	..	2,89,49,899	2,89,49,899	13,65,46,249
Godavari Delta System	..	1,65,69,885	1,65,69,885	13,61,06,646
Total, E.	..	4,55,19,784	4,55,19,784	27,26,52,895

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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—(concl.)</i>					
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl.)</i>					
G. Flood Control and anti-sea erosion Projects—					
Flood Control Schemes	65,41,812	65,41,812	3,17,32,832
Total, G.	65,41,812	65,41,812	3,17,32,832
Total, 533	1,08,399	<i>46,70,080</i> 93,26,98,629	93,74,77,108	6,60,82,16,396 (M)
534. <i>Capital Outlay on Power Projects—</i>					
A. Hydro-Electric Services—					
Machkund Hydro-Electric Scheme	(—) 618	(—) 618	12,54,21,299
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	<i>49,33,392 (k)</i> 21,44,99,831	21,94,33,223	2,09,29,55,332
Tungabhadra-Nellore Hydro-Thermal Scheme	1,56,47,289
Balimela Dam	2,00,00,000	2,00,00,000	18,00,00,000
Andhra Power House at Balimela	1,43,47,841
Total, 534	<i>49,33,392</i> 23,44,99,213	23,94,32,605	2,65,32,94,173 (N)
Total, (d) Capital Account of Water and Power Development	1,08,399	<i>1,00,61,535</i> 1,56,26,85,622	1,57,28,55,556	13,29,44,66,628

(M) Includes Rs. 29,31,12,354 being expenditure incurred upto 30th September 1953 in the composite Madras State and Rs. 15,53,36,690 incurred upto 31st October 1956 in ex-Hyderabad State.

@Minus expenditure is under scrutiny.

(k) Includes Rs. 6,00,990 (charged) met from out of advance from the Contingency Fund during 1978-79 and 1979-80 (1978-79: Rs. 1,98,139 and 1979-80: Rs. 4,02,851) and recouped to the fund during 1980-81.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Transport and Communications—				
535. Capital Outlay on Ports, Light Houses and shipping—				
A. Ports—				
Development of Minor ports—				
(i) Development of Kakinada Port	..	55,52,050	55,52,050	3,23,96,658
(ii) (iii) Development of Machilipatnam Port	..	20,00,764	20,00,764	1,29,99,763
(iii) Development of Krishnapatnam Port	..	87,870	87,870	87,870
(iv) Other schemes each of Rs. 50 lakhs and less	33,74,233
Total, A.	..	76,40,684	76,40,684	4,88,58,524
Total, 535	..	76,40,684	76,40,684	4,88,58,524

537. Capital Outlay on Roads and Bridges—

Direction and Administration	99,99,684	88,29,148	1,88,28,832	4,92,23,660
Roads of inter-State importance—				
(i) Construction of a bridge across Maneru on Nandigama-Zonnalagadda Road	..	..	..	51,89,428
(ii) Construction of Coal Belt Road from Burgampad to Eturnagaram (40 Km. to 65 Km.)	..	20,10,796	20,10,796	35,51,997
(iii) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	..	..	..	.. *
(iv) Construction of Coal Belt road from Burgampad to Eturnagaram, Road (65.5 Km. to 91.686 Km.)	..	..	..	16,80,448
(v) Construction of Bridge across Godavari at Basar on Nizamabad—Nanded Road	..	22,25,225	22,25,225	36,79,934

*The progressive expenditure differs by Rs. 21,98,006 (decreased) due to *pro forma* transfer as the work has been exhibited under "District and Other roads".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
<i>Roads of inter-State importance—(concl'd.)</i>				
(vi) Construction of Coal Belt Road from Kothagudem to Bellampalli in reach 65/0 to 91/680 of Burgampahad-Eturnagaram Road	7,27,128	7,27,128	22,68,397
(vii) Construction of Coal Belt Road from Kothagudem to Bellampalli from 40/0 to 65/0	42,52,159
(viii) Other projects each of Rs. 50 lakhs and less	14,62,501	14,62,501	1,49,58,554
Total, Roads of inter-State importance	64,25,650	64,25,650	3,55,80,917*
State Highways—				
(i) Construction of High Level bridge across Kandu in Km. 160 of N.B.B. Road	14,98,393	14,98,393	40,17,048
(ii) Forming missing links and improvements at Sidhantham-Rameswaram Road Km. 0/7 to 20-0/7	13,39,914	13,39,914	27,68,223
(iii) Other projects each of Rs. 50 lakhs and less	84,75,167	84,75,167	6,45,01,338
Total, State highways	1,13,13,474	1,13,13,474	7,12,86,609
District and Other roads—				
(i) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	32,49,437	32,49,437	54,47,443
(ii) Construction of a bridge across Godavari at Bhadrachalam	70,41,315
(iii) Construction of a bridge across river Sabari on Maredumilli-Chintoor Road	4,98,17,463

*Please see footnote *at page no. 141

**The progressive expenditure differs by Rs. 21,98,006 (increased) due to *proforma* transfer as the work has been transferred from "Roads of inter-State importance".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. <i>Capital Outlay on Roads and Bridges—(contd.)</i>				
<i>District and Other roads—(contd.)</i>				
(iv) Outlay in connection with the formation of Andhra Pradesh	—	1,86,52,595
(v) Construction of bridge across Peddayedlagadi on Eluru-Kaikalur road	74,94,190
(vi) Forming and Metalling Nakkapalli-Punnur road	12,19,925
(vii) Constructing High level bridge at M. 13/0 of Cuddapah-Sugamanapalli Road	59,70,720
(viii) Improvements to road from Nagayalanka to Koduru Km. 0/0 to 15/0	—	22,22,899	22,22,899	56,54,143
(ix) Constructing a High level bridge across Nagavalli river near Sankili on Vijayanagaram-Palakonda Road	..	—	..	45,71,433
(x) Improvements to Vijayawada-Masula road Km. 12 to 25	..	1,01,73,533	1,01,73,533	2,09,41,386
(xi) Improvements to road Panjagutta Junction to Sanathnagar	..	97,083	97,083	15,09,537
(xii) Improvements to Bapatla-Parchur road 0/0 Km. to 32/0 Km.	..	1,99,956	1,99,956	4,43,902
(xiii) Construction of Burgampahad-Eturnagaram Road Km. 6/8 to 40/0 Km.	..	10,29,636	10,29,636	1,53,55,852
(xiv) Improvements to road Bithupally to Beerupally	..	7,22,102	7,22,102	15,62,350
(xv) Construction of bridge across river Chitravati in mile 48/3-6 Cuddapah-Sugamanchilipalli Road	..	10,01,472	10,01,472	22,60,106
(xvi) Improvements to link road from Sardar Patel Statue to Panjagutta	..	2,71,420	2,71,420	8,72,223
(xvii) Construction of approaches to railway cum road bridge across river Godavari at Rajahmundry	..	987	987	1,42,07,803

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1980-81—(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.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and bridges—(contd.)				
District and Other roads—(concl.)				
(xviii) Construction of bridge across Gundlakamma river on Addanki Darsi Road .. ..	..	9,27,510	9,27,510	12,42,480
(xix) Improvements to Adilabad-Bela road Km. 0/0 to 30/40 .. ..	..	6,04,379	6,04,379	18,70,280*
(xx) Construction of bridge across Vridha-Gouthami in M. 12/7 .. ..	..	41,63,885	41,63,885	62,73,710 **
(xxi) Improvements to Amalapuram-Bobbarlanka road 0/0 to 16/0 .. ..	..	9,93,813	9,93,813	42,18,305 [£]
(xxvii) Other Projects each of Rs. 50 lakhs and less	57,58,025	3,74,59,933	4,32,17,958	61,52,12,381 ££
Total, District and Other roads	57,58,025	6,31,18,045	6,88,76,070	79,18,39,548£££
Machinery and equipment	7,75,408	36,75,321	44,50,729	1,62,22,593
Railway Safety Works—				
(i) Construction of Railway over bridge at Km. 52/0 of Puthalpet-Naidupet Road in lieu of L.C. at Tirupati	11,50,056	..	11,50,056	14,95,854
(ii) Formation of approaches to Railway over bridge at 0/6 Km. to Nidubrolu-Govada Road	25,03,155	..	25,03,155	47,60,752
(iii) Other projects each of Rs. 50 lakhs and less	27,13,790	..	27,13,790	3,36,04,007
Total, Railway Safety Works	63,67,001	..	63,67,001	3,98,60,613

*The progressive expenditure differs by Rs. 12,65,901 (increased) due to *pro forma* transfer from 'Other Projects each of Rs. 50 lakhs and less'.

**The progressive expenditure differs by Rs. 21,09,825 (increased) due to *pro forma* transfer from 'Other Projects each of Rs. 50 lakhs and less'.

£The progressive expenditure differs by Rs. 32,24,492 (increased) due to *pro forma* transfer from 'Other Projects each of Rs. 50 lakhs and less'.

££The progressive expenditure differs by Rs. 66,00,218 (decreased) due to *pro forma* transfer to three works at serial numbers (xix), (xx) (xxi) as explained at footnotes* , ** and £ above.

£££Please see foot note ** at page 142.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(concl'd.)				
<i>Tribal Areas Sub-Plan—</i>				
(i) Improvements to Paderu-Sujanakota Dudama Road .. ..	..	7,96,415	7,96,415	30,45,339*
(ii) Other projects each of Rs. 50 lakhs and less .. ..	..	79,05,662	79,05,662	4,06,58,382**
Total, Tribal Areas Sub-Plan .. ..	..	87,02,077	87,02,077	4,37,03,721
Total, 537	2,29,00,118	10,20,63,715	12,49,63,833	1,04,77,17,661 (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 .. ..	..	10,41,00,000	10,41,00,000	53,57,13,266
Total, Other expenditure .. ..	..	10,41,00,000	10,41,00,000	56,52,15,253
Total, A. Road Transport .. ..	..	10,41,00,000	10,41,00,000	56,52,15,253
Total, 538 .. ..	..	10,41,00,000	10,41,00,000	56,52,15,253 (P)

*The progressive expenditure differs by Rs. 22,48,924 (increased) due to *pro forma* transfer from 'Other projects each of Rs. 50 lakhs and less'.

**The progressive expenditure differs by Rs. 22,48,924 (decreased) due to *pro forma* transfer to the work 'Improvements to Paderu—Sujanakota Dudama Road'.

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

(P) Includes Rs. 3,23,57,512 being the expenditure incurred upto 31st October 1956 in ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1980-81—(concl.)

(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—(concl.)				
(e) Capital Account of Transport and Communications—(concl.)				
544. <i>Capital outlay on Other Transport and Communication Services—</i>				
B. Other Transport and Communication Services				
Tourism	7,19,759	7,19,759	61,48,771
Total, 544	7,19,759	7,19,759	61,48,771
Total, (e) Capital Account of Transport and Communications	..	2,29,00,118	21,45,24,158	23,74,24,276
Total, C. Capital Account of Economic Services	..	49,35,771	2,29,72,24,262	2,31,22,98,782
Grand Total	1,71,040 1,99,47,493	1,01,38,749 1,01,41,607 2,44,99,64,363	19,10,84,99,348* 2,48,02,24,503
				20,73,98,25,245*

*Please see footnote *at page 129.

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 1979-80 1980-81	Equity Equity	2,83,487 95,000 <hr/> 48 % <hr/>
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1979-80 1980-81	....	....
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1979-80 1980-81	Equity	70,750 <hr/> 50 % <hr/>
Total, Statutory Corporations				
(ii) Government Companies—				
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074 <hr/> 100 % <hr/>
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1979-80 1980-81	Bonus Equity	6,13,032 1,64,08,042 <hr/> 55 % <hr/>

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

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

**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>				
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1979-80	Preference Bonds	86,400 1,24,351
		1980-81	Equity Equity	23,06,300 1,40,000
				<hr/> 92.89% <hr/>
4.	Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	To end of 1979-80	Equity	1,49,886
		1980-81	Equity	27,850
				<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 1979-80	Equity	2,72,502
		1980-81	Equity	58,000
				<hr/> 100% <hr/>

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

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
25	22,71,086		
25	31,08,775		
25	5,86,92,651		
25	35,00,000		
	<u>6,75,72,512</u>	@(e)	—
			Shares were purchased at rates varying between Osmania Sicca Rs. 28 (Rs. 24) and Osmania Sicca Rs. 36 (Rs. 30.86).
			@Particulars of shares allotted for Rs. 14,46,000 which includes share capital of Rs. 1 lakh invested during 1979-80 are awaited.
1,000	28,16,86,499 (x)		
1,000	5,72,50,000		
	<u>33,89,36,499</u>	(f)	..
			The company earned a profit of Rs. 77.99 lakh during 1980-81. the progressive profit being Rs. 0.03 lakh (provisional), after provision for reserves and other items.
			(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 the Government and converted into investment in the corporation ex post facto by the Government in 1971-72. Particulars of shares allotted for Rs. 2,94,00,000 are awaited. No dividend has been declared by the corporation since inception (December 1960).
35	47,39,420 (g)		..
			Dividend not declared since 1966-67 as the company is running on loss.
100	2,76,16,759 (h) (i)		
100	83,00,000		
	<u>3,59,16,759</u>		..
			The corporation earned a profit of Rs. 12.28 lakhs during 1979-80, the progressive profit to end of year being Rs. 53.35 lakhs (including the balance of Rs. 5 lakhs in General Reserve), after provision for reserves and other items.
			Particulars of shares for Rs. 28,61,000 are awaited.

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

(i) Excludes Rs. 3,286 which was not in the nature of investments and includes Rs. 5,760 representing
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>				
7.	Andhra Pradesh State Mining Corporation Limited, Hyderabad	To end of 1979-80 1980-81	Equity Equity	33,752 1,400 <hr/> 100%
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam	To end of 1974-75 1980-81	Equity	3,596 <hr/> 24.65%
9.	Andhra Pradesh State Agro-Industries Corporation Limited, Hyderabad	To end of 1975-76 1980-81	Equity Equity	2,80,000 * <hr/> 51%
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 1980-81	Preference Equity *	10,706 2,54,600 * <hr/> 79%

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

(k) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	3,43,23,030 (j)*		*Excludes recovery of Rs. 28,572 (1977-78).
1,000	14,00,000	..	Particulars of shares for Rs. 5,71,030 are awaited.
	<u>3,57,23,030</u>		No dividend has been declared since 1964-65.
			The company earned a profit of Rs. 30.48 lakhs during 1979-80, the progressive profit to end of the year being Rs. 47.86 lakhs.
1,000	35,96,000		*Share particulars are awaited.
	13,50,000*	..	
	<u>49,46,000</u>		
100	2,80,00,000		The Corporation earned a profit of Rs. 20.61 lakhs during 1978-79, the progressive loss being Rs. 305.74 lakhs (provisional). Accounts for 1979-80 are yet to be finalised.
*	1,00,000**		**Investment for the welfare of Scheduled Castes, Scheduled Tribes and Backward classes for providing special employment.
	<u>2,81,00,000</u>		
Osmania Sica 10 (Indian Government Currency Rs. 8.57)	2,05,717 (k)	..	Under liquidation since April 1960.
100	1,27,500	..	No dividend declared since 1964-65.
100	2,65,30,594		Loans sanctioned to the company during earlier years were converted in the share capital during 1973-74
*	40,00,000	..	The company earned a profit of Rs. 83.89 lakhs during 1980-81, the progressive profit being Rs. 2.94 lakhs (provisional), after provision for reserves and other items.
	<u>3,05,30,594</u>		

* Particulars of shares allotted are awaited.

**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>ii) Government Companies—(contd.)</i>				
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1979-80	Equity	1,728
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh Dairy Development Corporation Limited, Hyderabad	To end of 1979-80 1980-81	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 1979-80 1980-81	Equity	47,092
				100%
19.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad.	To end of 1977-78	Equity	17,400
				100%

*Particulars of shares allotted are awaited.

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	18,61,000@	..	The corporation earned a profit of Rs. 18.55 lakhs during 1978-79, the progressive profit being Rs. 15.35 lakhs, after provision for reserves and other items. @Particulars of shares allotted for Rs. 1,33,000 are awaited.
10	14,76,000	..	Dividend not declared since 1964.
100 *	12,07,01,650** 1,70,00,000 <u>13,77,01,650@@</u>	..	@@Particulars of shares allotted for Rs. 3,40,00,000 are awaited. The corporation earned a profit of Rs. 65.49 lakhs during 1977-78, the progressive loss being Rs. 89.77 lakhs. **Decreased by Rs. 1 lakh representing refund of part of the share capital contribution for the year 1976-77 and includes Rs. 57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which no shares are required to be issued.
1,000	6,00,00,000	..	The corporation incurred a loss of Rs. 2,85.60 lakhs during 1979-80, the progressive loss being Rs. 11,33.14 lakhs (provisional).
100	2,00,00,000 (l)	..	The corporation incurred a loss of Rs. 19.33 lakhs during 1977-78, the progressive loss being Rs. 50.17 lakhs.
1,000	5,35,75,478 23,57,000 <u>5,59,32,478 (m)</u>	..	Particulars of shares for Rs. 88.40 lakhs are awaited. The corporation incurred a loss of Rs. 29.25 lakhs during 1979-80, the progressive profit being Rs. 5.40 lakhs (including the balance in the General Reserve).
1,000	1,75,00,123 <u>1,75,00,123</u>	..	Particulars of shares for Rs. 1,00,000 are awaited. The corporation incurred a loss of Rs. 16.87 lakhs during 1977-78, the progressive loss being Rs. 13.20 lakhs, after provision for reserves and other items.

(m) Includes Rs. 30,00,000 invested out of the balances of earmarked funds.

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

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>(ii) Government Companies—(contd.)</i>				
20.	Andhra Pradesh Fisheries Corporation (P) Limited, Hyderabad	To end of 1979-80 1980-81	Equity	68,713 <hr/> 100% <hr/>
21.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1979-80	Equity	3,50,620 <hr/> 100% <hr/>
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 1979-80	Equity	99,994
24.	Andhra Pradesh State Textile Development Corporation, Hyderabad	To end of 1979-80 1980-81	Equity	1,85,000 <hr/> 100% <hr/>
25.	Andhra Pradesh State Forest Development Corporation, Hyderabad	To end of 1979-80	Equity	80,000 <hr/> 100% <hr/>

*Differs from the previous year's balance by Rs. 6,78,500 (decreased) due to conversion of parts of share capital contribution for the years 1975-76, 1976-77 and 1977-78 into loan.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	1,42,94,300 1,08,00,000		Particulars of shares for Rs. 1,82.23 lakhs are awaited.
	<u>2,50,94,300</u>	..	The corporation incurred a loss of Rs. 22.07 lakhs during 1976-77, the progressive loss being Rs. 37.74 lakhs (provisional).
100	8,10,43,623		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	1,21,500*		Twenty shares were allotted to the two members nominated by Government.
100	25,92,700		The corporation earned a profit of Rs. 13.91 lakhs during 1979-80, the progressive profit being Rs. 4.40 lakhs, after provision for reserves and other items.
	<u>27,14,200</u>	..	Six shares of Rs. 100 each were allotted for the promotion of the corporation.
100	1,25,02,000	..	Share particulars for Rs. 25.00 lakhs are awaited.
			The corporation earned a profit of Rs. 0.33 lakh during 1980-81, the progressive loss being Rs. 0.77 lakh, after provision for reserves and other items.
100	2,84,24,000 80,00,000		Particulars of shares for Rs. 1,79.24 lakhs are awaited.
	<u>3,64,24,000</u>	..	
100	81,62,105		Share particulars for Rs. 1.62 lakhs are awaited.
	<u>81,62,105</u>	..	The corporation incurred a loss of Rs. 20.84 lakhs during 1978-79, the progressive loss being Rs. 41.59 lakhs.

**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>(ii) Government Companies—(concl.)</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
		1980-81	Equity } Equity	20,117 1,80,000
				56.53%
28.	Travel and Tourism Development Corporation (P) Limited, Hyderabad	To end of 1979-80 1980-81	Equity	3,000
29.	Andhra Pradesh State Meat and Poultry Development Corporation, Hyderabad	To end of 1979-80 1980-81	Equity Equity	25,000 17,150
				100%
30.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	To end of 1977-78 1980-81	(o)	(o)
31.	Nagarjuna Fertilizers and Chemicals Limited, Kakinada	To end of 1978-79	Equity	32,50,000
32.	Andhra Pradesh Scooters Limited, Hyderabad	To end of 1978-79 1980-81	Equity Equity	1,00,000 1,00,000
33.	Andhra Pradesh State Housing Corporation, Hyderabad	1979-80	*	*
34.	Non-Resident Indian Industrial Investment Corporation, Hyderabad	1980-81		

Total, Government Companies

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1980-81	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		Dividend declared for the year 1979-80.
4	81,179		
10	18,00,000	9,72,310	The company earned a profit of Rs. 1,41.50 lakhs during 1979-80, the progressive profit being Rs. 67.79 lakhs (including the balance in General Reserve), after provision for reserves and other items.
	<u>2,11,26,369 (n)</u>	<u>9,72,310</u>	
100	48,00,000	..	Particulars of shares for Rs. 51.00 lakhs are awaited.
	6,00,000		
	<u>54,00,000</u>		
100	27,00,000	..	The corporation earned a profit of Rs. 3.56 lakhs during 1980-81, the progressive profit being Rs. 2.59 lakhs (provisional), after provision for reserves and other items.
100	20,00,000		Particulars of shares for Rs. 4.85 lakhs are awaited.
	<u>47,00,000</u>		
(0)	17,50,000	..	*Investment for welfare of Scheduled Castes and Scheduled Tribes and Backward Classes for providing special employment.
	6,00,000*		
	<u>23,50,000</u>		
10	3,25,00,000	..	
10	10,00,000	..	*Particulars of shares for Rs. 10.00 lakhs are awaited.
10	20,00,000*		
	<u>30,00,000</u>		
*	25,00,000	..	*Particulars of shares are awaited.
	11,00,000*	..	*Particulars of shares are awaited.
			Includes Rs. 1,00,000 being investment for welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment.
	<u>1,31,41,96,086</u>	<u>9,72,310</u>	

(o) Information awaited from Government.

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)
(iii) Joint Stock Companies—				
1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus Equity	26,844 3,690 1,800 <hr/> 42%
2.	Vazir Sultan Tubacco Company, Limited, Hyderabad	To end of 1966-67 1978-79	Equity Bonus Bonus	33,120 55,198 88,318 <hr/> 8.83%
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45 1978-79	Preference Equity	20,000 360 <hr/> 1.4%
4.	Sirpur Paper Mills Limited, Sirpur, Kaghaz Nagar	To end of 1967-68	Preference Equity	2,125-5/7 5,14,957
5.	Andhra Pradesh Paper Mills Limited, Rajahmundry		Equity	1,00,000
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference Equity	1,440 1,440 <hr/> 10.4%
7.	Associated Cement Company Limited, Bombay	To end of 1967-68	Equity Bonus	15,574 3,807

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1980-81	Amount of dividend/ declared interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 } 100 | 1,000	27,33,504 (p)	..	The company was taken over by the National Textile Corporation from 1-4-1974.
	26,97,000*		*Particulars of shares for Rs. 8.97 lakhs are awaited from the Government.
	<u>54,30,504</u>		
10	14,31,140		
10	5,51,980		
10	8,83,810	5,08,711	Dividend for the year 1979-80.
	<u>28,66,930</u>	<u>5,08,711</u>	
Osmania Sicca 100 (Indian Government Currency Rs. 85.71)	17,14,286 (q) 23,143 (q) 7,715	..	Dividend not declared since 1958 as the Company has been running on loss.
	<u>17,45,144</u>		
100	2,12,572		
10	82,73,831	32,55,311	Dividend for the year 1979-80.
	<u>84,86,403 (q)</u>	<u>32,55,311</u>	
100	1,19,85,000 (r)	4,966	Dividend for the year 1979-80.
50	72,000	4,212	} Dividend for the year 1979-80
100	1,44,000	14,400	
	<u>2,16,000 (q)</u>	<u>18,612</u>	
100	31,35,110 (r) @	5,16,842	Dividend relates to the years 1976-77 and 1979-80.
			@ Shares were purchased at rates varying from Rs. 105 to Rs. 230.

(r) The investment figure of Rs. 1,19,85,000 does not include Rs. 7 lakhs representing the cost of modernising and balancing equipment, the allocation of which is still pending Government's decision.

(t) 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	<u>1,535</u> <u>5%</u>
9.	Tata Chemicals Limited, Bombay	1939-40	Preference	<u>3,744</u> <u>3.15%</u>
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	<u>43,200</u> <u>4.50%</u>
11.	Orient Airways Limited, Karachi	Prior to 1959-60	Preference	<u>2,880</u> <u>2.50%</u>
12.	Frontier Sugar Mills and Distilleries Limited, Mardan Pakistan	1940-41	Equity Preference	<u>5,760</u> <u>576</u>
13.	^{Handwritten: Hosiery} The Fine Hosiery Mills Limited, Hyderabad	*	Equity	<u>14,000</u> <u>46.70%</u>
14.	Bakelite Hylam Limited†	To end of 1961-62	Equity	<u>6,666</u>
		1978-79	Bonus	<u>26,664</u> <u>31,663</u> <u>33.34%</u>

(†) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1980-81	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 (t)	..	Difference of Rs. 4 is due to division of share amount among the three successor States in the population ratio consequent on the Reorganisation of States. Dividend not declared since 1966.
100	3,74,400 (t)	26,732	Dividend for the year 1979-80.
10	4,32,000 (t)	77,760	Dividend for the year ending December 1979
100	2,88,000 (t)	..	Under liquidation since 1960.
10 100	57,600 57,600 <hr/> 1,15,200 (t)	..	No dividend declared since inception.
Osmania Sicca Rs. 25 (Indian Government Currency Rs. 21.43)	3,00,000 (t)	..	*Information awaited from Government. Under liquidation since 1960.
Osmania Sicca Rs. 50 (Indian Government Currency Rs. 42.86) 10	3,33,300 13,33,200 3,16,630 <hr/> 19,83,130 (t)	9,74,895 9,74,895	Dividend for the year ending December 1979

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

**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 investment 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 1,267 144**
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%
		1978-79	Equity Bonus	43,059 2,074 6,151
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800
				3%

(u) Includes Rs. 19,72,800 invested out of earmarked funds.

(v) Represents amount 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 Reorganisation Act, 1956. Shares numbering 691 were paid partly at Rs. 30 per share.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1980-81	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 Rs. 100 to Rs. 125.
1,000	12,67,200	2,42,552	Dividend for the year ending March 1980.
1,000	1,44,000**		
	<u>19,72,808 (ii)</u>	<u>2,42,552</u>	**56 Debentures for Rs. 56,000 invested out of earmarked funds were transferred to the Government of Maharashtra as a result of allocation on account of States' reorganisation.
Osmania Sicca Rs. 10 (Indian Government Currency Rs. 8.57)	8,57,143 (v) 25		
	<u>8,57,168</u>	..	Dissolved.
100	62,48,743	9,74,804	Dividend for the years 1958 and 1959.
10	18,00,000 (v)		
	<u>80,48,743</u>	<u>9,74,804</u>	
	1,15,200		*Includes bank commission charges for obtaining bank drafts.
100	41,83,174*	14,61,413	Shares numbering 6,151 were purchased at Rs. 150 each.
25 to 50	1,42,842 (aa)		Dividend for the year ending March 1980.
100	6,15,100		
	<u>50,56,316 (bb)</u>	<u>14,61,413</u>	
	(cc)		
5	54,000	-	Dividend not declared since 1963-64.

(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.

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>				
20.	Ramaraju Surgical Cotton Mills Limited, Rajahpalyam	Prior to 1959-60	Equity	127 <hr/> 2.40% <hr/>
21.	Tata Iron and Steel Company, Bombay	1943-44	Preference	346
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.	Vogan Tea Company of Ceylon Limited, Colombo	To end of 1967-68 1978-79	Equity Bonus	4,760 4,320
26.	The Bio—Chemical and Synthetic Products Limited, Hyderabad	To end of 1977-78	Equity	8,500
		..	1978-79 Redeemable Preference	400
27.	The Debonair Limited, Hyderabad	..	Equity	5,000

*Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	12,700	..	
100	52,877 (<i>dd</i>)	2,595	Dividend for the year ending March 1980.
10	26,460 (<i>dd</i>)	..	
*	7,200 (<i>dd</i>) 500	1,020	Dividend relates to the year 1979-80. Shares were purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balance consequent on the Reorganisation of States.
	<u>7,700</u>	<u>1,020</u>	
10	20,736 (<i>dd</i>)	..	Reasons for purchase price being higher than face value are awaited from the Department.
10	28,305		
1	4,320		
	<u>32,625 (<i>dd</i>)</u>	..	
Osmania Sicca Rs. 10 (Indian 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 (<i>dd</i>)</u>	..	
Osmania Sicca Rs. 25 (Indian Government Currency Rs. 21.43)	85,714 (<i>dd</i>)	..	Under liquidation.

(*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—(concl'd.)</i>				
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000
				25.30%
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
30.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75 1980-81	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	1962-63	Equity	864
34.	The Hyderabad Chemicals and Pharmaceutical Works Limited, Hyderabad	1942-43	Equity	8,000
Total, Joint Stock Companies				

(dd) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
Osmania Sicca Rs. 50 (Indian Government Currency Rs. 42.86)	42,857 (dd)	..	Dividend not declared since 1948 as the company has been running on loss.
2.50 2.50 10.00]	47,743 7,16,138	1,90,970	Dividend for the year ending December 1979.
	<u>7,63,881 (dd)</u>	<u>1,90,970</u>	
10 2.71	21,429 (dd) 13,550 7,150	4,285	Dividend relates to the year ending September 1979. *Share particulars are awaited.
	<u>42,129</u>	<u>4,285</u>	
100	14,400 (dd)	2,160	Dividend relates to the year ending March 1980.
Osmania Sicca Rs. 100 (Indian Government Currency Rs. 85.71)	47,142 (dd)	..	Under liquidation since 1953.
100	50,400 (dd)	—	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 (Indian Government Currency Rs. 21.43)	1,71,429 (dd)	—	Dividend not declared since March 1964 as the company is running on loss.
	<u>5,53,13,910</u>	<u>82,63,628</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)
(iv) Co-operative Societies*				
<i>Credit Co-operatives—</i>				
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 Bank	To end of 1971-72	'A' Class	9,950
	(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	..	..
	Total, 1.			
	2. The Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1979-80	..	..
		.. 1980-81	..	..
	3. Contributions to share capital for Co-operative credit institutions	To end of 1979-80 .. 1980-81	....	....
	Total, Credit Co-operatives			
<i>Housing Co-operatives—</i>				
	4. Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Federation Limited, Hyderabad	To end of 1979-80	..	..
	Total, Housing Co-operatives			

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
50 to 1,000	2,61,02,000	..	
1,000	68,00,000	..	
1,000	1,10,97,450	..	
	94,90,161 9,00,000		
	<u>1,03,90,161</u>	..	
..	10,75,000	..	*Dividend mostly relates to 1965-66 to 1978-79.
..	<u>5,54,64,611</u>	<u>10,44,346*</u>	
..	39,49,90,384	1,59,64,995	Interest on debentures held by Government for the year 1980-81.
..	4,79,99,200	3,15,000	Year to which the dividend relates is not known.
	<u>44,29,89,584</u>	<u>1,62,79,995</u>	
..	13,37,56,400		
..	1,22,32,000		
	<u>14,59,88,400</u>	..	
	<u>64,44,42,595</u>	<u>1,73,24,341</u>	
..	1,35,33,800	..	Excludes recovery of Rs. 300.
	<u>1,35,33,800</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>Labour Co-operatives—</i>				
5.	Labour Co-operatives	To end of 1979-80 1980-81	..	..
Total, Labour Co-operatives				
<i>Farming Co-operatives—</i>				
6.	Co-operative farming societies	To end of 1979-80 1980-81	..	..
Total, Farming Co-operatives				
<i>Warehousing and Marketing Co-operatives—</i>				
7.	Co-operative marketing and other Societies	To end of 1979-80 1980-81	..	..
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	1973-74	..	..
Total, Warehousing and Marketing Co-operatives				

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

Invested

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount inve- sted upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	10,30,341		
..	1,50,000	517	Year to which the dividend relates is not known.
	<u>11,80,341</u>	<u>517</u>	
	11,80,341	517	
..	24,28,713		
..	1,00,000		
	<u>25,28,713</u>	..	
	25,28,713	..	
..	3,76,55,525		
..	1,00,10,000	8,612	Year to which the dividend relates is not known.
	<u>4,76,65,525</u>	<u>8,612</u>	
..	8,06,000	..	
..	20,00,000	..	
..	1,00,000	..	
1,000	15,100 (ii)	900	Dividend relates to 1978-79.
..	1,54,25,000		
	<u>6,60,11,625</u>	<u>9,512</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>Processing Co-operatives—</i>				
13.	Co-operative Processing Societies	To end of 1979-80	--	--
	Total, Processing Co-operatives		--	--
<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	--	--
	Total, Dairy Co-operatives		--	--
<i>Fishermen's Co-operatives—</i>				
16.	Share capital contribution to Fishermen co-operative Societies	To end of 1979-80 1980-81	-- ..	-- ..
	Total, Fishermen's Co-operatives		--	--
<i>Co-operative Sugar Mills—</i>				
17.	Co-operative Sugar Factories	To end of 1979-80 1980-81	-- ..	-- ..
	Total, Co-operative sugar mills		--	--
<i>Co-operative spinning mills—</i>				
18.	Co-operative Spinning and Weaving mills	To end of 1979-80 1980-81	-- ..	-- ..
	Total, Co-operative spinning mills		--	--

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	2,05,56,728	..	
	<u>2,05,56,728</u>		
..	20,39,000	..	
..	1,90,000	--	
	<u>22,29,000</u>	..	
..	33,22,375		Excludes recovery of Rs. 2,624.
..	10,91,915		
	<u>44,14,290</u>	..	
..	18,81,56,555		Some of the factories are running on loss
..	19,00,000		
	<u>19,00,56,555</u>		
	<u>19,00,56,555</u>	..	
..	5,88,31,610		1,230 shares (of face value of Rs. 1,000 each) were purchased at Rs. 1,000 each.
..	83,90,000		
	<u>6,72,21,610</u>		
	<u>6,72,21,610</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>Industrial Co-operatives—</i>				
19.	Weavers Co-operative Societies affected in cyclone	1977-78	..	..
20.	Federation of Industrial Co-operatives	1955-56	Equity	1,250
21.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	941
22.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	To end of 1969-70	'A' Class	..
23.	Andhra Pradesh Handloom Weavers' Central Co-operative society	To end of 1978-79 1980-81	..	..
24.	Primary Weavers' Co-operative Societies	To end of 1979-80 1980-81	..	..
25.	Federation of Sericulturists and Silk Weavers' Co-operative societies	To end of 1979-80 1980-81	..	..
26.	Puttur Educated Un-employed warping and sizing co-operative society Limited, Puttur	1978-79	..	..
27.	Industrial Co-operatives for weaker Societies	To end of 1979-80 1980-81	..	..
28.	Primary Wool and Silk Weavers' Co-operative Societies	To end of 1979-80 1980-81	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	80,00,000	..	
Osmania Sicca Rs. 500 (Indian Government Currency Rs. 428.57)	5,35,714	..	Running on loss.
1,000	9,41,000	..	
..	16,59,000	..	
..	1,76,62,000		
..	1,20,00,000		
	<u>2,96,62,000</u>	..	
..	1,90,71,000		
..	1,40,08,000	7,211	
	<u>3,30,79,000</u>	<u>7,211</u>	Dividend mostly relates to the years 1976-77 to 1979-80.
..	11,00,000	-	
..	3,00,000		
	<u>14,00,000</u>	-	
..	75,000	..	
..	65,533		
..	4,08,000		
	<u>4,73,533</u>	..	
..	22,34,000		
..	1,00,000		
	<u>23,34,000</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>Industrial Co-operatives—(concl'd.)</i>				
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 1980-81	....	....
32.	Wool Apex Society	To end of 1961-62	Equity	28
33.	Share capital contribution for the establishment of Heat Setting plant	To end of 1978-79 1980-81	....	....
Total, Industrial Co-operatives				
<i>Consumer Co-operatives—</i>				
34.	Consumer Co-operative Societies	To end of 1979-80 1980-81	....	....
Total, Consumer Co-operatives		..		
<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	..	..

(gg) Includes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during the year, 1980-81.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Contd.)

Face value of each share/ debenture	Amount inve- sted upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	57,25,000	..	
..	20,00,000	..	
..	96,00,000		
..	75,00,000 (gg)		
	<u>1,71,00,000</u>	..	
1,000	28,000	..	
..	50,00,000		
..	10,00,000		
	<u>60,00,000</u>	..	
	<u>10,90,12,247</u>	<u>7,211</u>	
..	4,33,71,951		
..	31,65,000 (hh)	12,616	Year to which the dividend relates is not known.
	<u>4,65,36,951</u>	<u>12,616</u>	
	<u>4,65,36,951</u>	<u>12,616</u>	
1,00,000	14,00,000	..	
..	2,87,400	..	
..	3,41,600	..	

(hh) Includes Rs. 2,50,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

**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—(contd.)</i>				
38.	Rice Mills	To end of 1968-69	..	..
39.	Women's Co-operative Finance Corporation	To end of 1979-80 1980-81	....	....
40.	Employment Production Oriented Co-operatives	To end of 1979-80 1980-81	....	....
41.	Transport Co-operatives	To end of 1979-80 1980-81	....	....
42.	Co-operative Societies for Weaker Sections	To end of 1979-80 1980-81	....	....
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 1979-80 1980-81	....	....
45.	Andhra Pradesh Backward classes Co-operative Finance Corporation	To end of 1977-78 1979-80 1980-81	'A' Class	41,600

(ii) Represents amount invested out of earmarked funds.

(ji) Includes Rs. 1,00,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(contd.)

Face value of each share/ debenture	Amount inve- sted upto end of 1980-81	Amount of dividend declared/received interest and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,52,95,000	--	
..	67,00,000		
..	8,50,000		
	<u>75,50,000</u>	..	
..	21,93,940		
..	28,94,550*		
	<u>50,88,490</u>	--	*Includes investment of Rs. 18,00,000 for welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment.
..	33,22,000		
..	25,69,900		
	<u>58,91,900</u>	--	
..	33,07,700		
..	25,58,130		
	<u>58,65,830</u>	..	
100	5,00,000 (ii)	--	
..	8,75,45,420		
..	10,17,12,000*(ij)		
	<u>18,92,57,420</u>	..	*Includes Investment of Rs. 3,00,000 for welfare of Scheduled Castes for providing special employment.
10	3,65,66,000		
..	2,54,46,000		
..	1,12,00,000*(kk)		
	<u>7,32,12,000</u>		*Includes investment of Rs. 3,00,000 for welfare of backward classes for providing special employment.

(kk) Includes Rs. 9,00,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

**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.)</i>				
46.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1979-80	..	..
47.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation	To end of 1977-78 1980-81	'B' Class ..	10,000 ..
48.	Grameena Bank	To end of 1976-77 1979-80	Equity ..	11,250 ..
				<hr/>
				45%
				<hr/>
49.	Other Co-operative Societies	To end of 1979-80 1980-81	....	....
Total, Other Co-operatives				
<i>Tribal Areas Sub-Plan—</i>				
50.	Scheduled Tribes Farming Co-operative Societies	To end of 1979-80 1980-81	....	....
51.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 1979-80 1980-81	....	....

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES ETC., UPTO END OF 1980-81--(Contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks.
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,14,68,300	..	
100	25,00,000		*Investment for the welfare of Schedule Tribes for providing special employment.
..	2,00,000*		
	<u>27,00,000</u>		
1,000	11,25,000		
..	3,75,000		
	<u>15,00,000</u>	..	
..	4,79,91,143		Year to which the dividend relates is not known.
..	15,00,000	9,141	Share capital contribution given to primary co- operative marketing societies, co-operative indus- trial estates, taxi drivers, co-operatives, Women's Co-operatives Finance Corporation, transport co-operatives, weaker sections co-operatives, rural electric co-operatives, employment production oriented co-operatives, etc.
	<u>4,94,91,143</u>	<u>9,141</u>	
	<u>36,98,49,083</u>	<u>9,141</u>	
..	53,530		
..	11,000		
	<u>64,530</u>	..	
..	79,000		
..	23,000		
	<u>1,02,000</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—(concl.d.)</i>				
<i>Tribal Areas Sub-Plan—(concl.d.)</i>				
52.	Scheduled Tribes in other weaker sections Co-operative Societies	To end of 1979-80 1980-81	::	::
53.	State Contribution to Co-operative credit Institutions	To end of 1979-80 1980-81	::	::
				Total, Tribal Areas Sub-Plan
				Total, Co-operative Societies
				GRAND TOTAL

***Comprises :—**

(i) Dividends on investments credited to '050. Dividends and Profits'	Rs.	94,62,196
(ii) Dividends received on investments made from earmarked funds and credited to those funds	Rs.	14,95,617
(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.	3,61,45,647
(iv) Dividends on Investments credited to '050. Dividends and Profits' but excluded for want of details	Rs.	3,17,026
Total	Rs.	<u>4,74,20,486</u>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1980-81—(Concl.)

Face value of each share/ debenture	Amount inve- sted upto end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	7,52,500	..	
..	1,77,000	..	
	<u>9,29,500</u>		
..	11,00,000	..	
..	6,00,000	..	
	<u>17,00,000</u>		
	27,96,030		
	<u>1,54,03,69,568</u>	<u>1,73,63,338</u>	
	<u>3,51,24,67,371</u>	<u>4,74,20,486*</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.—

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

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1980-81 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	As on 1st April 1980	During the year	On 31st March 1981	
(1)	(2)	(3)	(4)	
<i>(In crores of rupees)</i>				
CAPITAL AND OTHER EXPENDITURE—				
<i>Capital expenditure—</i>				
Public Works	..	38.39	2.79	41.18
Other General Services	..	0.48	..	0.48
Social and Community Services	..	1,07.42	14.00	1,21.42
General Economic Services	..	1,14.56	20.74	1,35.30
Agriculture and Allied Services	..	1,57.95 (a)	14.95	1,72.90
Industry and Minerals	..	91.90	14.52	1,06.42
Water and Power Development	..	11,72.15	1,57.28	13,29.43
Transport and Communications	..	1,43.05	23.74	1,66.79
<i>Total, Capital expenditure (Net)</i>	..	18,25.90	2,48.02	20,73.92
LOANS AND ADVANCES—				
<i>Loans and Advances for various services—</i>				
I. Social and Community Services	..	1,03.13	8.19	1,11.32
II. General Economic Services	..	34.67(b)	24.11	58.78
III. Agriculture and Allied Services	..	71.29	(—) 0.96	70.33
IV. Industry and Minerals	..	13.48	2.69	16.17
V. Water and Power Development (Power Projects)	..	4,81.88	42.61	5,24.49
VI. Transport and Communications	..	1.16	(—) 0.08	1.08
VII. Loans to Government Servants	..	12.34	1.59	13.93
VIII. Miscellaneous Loans	..	0.34	(—) 0.08	0.26
<i>Total, Loans and Advances (Net)</i>	..	7,18.29	78.07	7,96.36
<i>Total Capital expenditure (Net)</i>	..	18,25.90	2,48.02	20,73.92
Transfer to Contingency Fund	..	5.00	15.00	20.00
<i>Total, Capital and Other expenditure (Net)</i>	..	25,49.19	3,41.09	28,90.28

(a) Differs from the progressive expenditure to end of 1979-80 by Rs. 0.01 crore (decreased) *pro forma* as a result of reconciliation of the investments.

(b) Differs from the progressive expenditure to end of 1979-80 by Rs. 0.01 crore (increased) due to rounding.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1980-81 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

Heads (1)	As on 1st April 1980 (2)	During the the year (3)	On 31st March 1981 (4)
<i>(In crores of rupees)</i>			
PRINCIPAL SOURCES OF FUNDS—			
<i>Revenue Surplus</i>			
<i>Public Debt—</i>		1,03.41	
Internal Debt of the State Government	2,96.65	16.96	3,13.61
Loans and Advances from the Central Government	12,15.15	1,44.80	13,59.95
<i>Total, Public Debt</i>	<u>15,11.80</u>	<u>1,61.76</u>	<u>16,73.56</u>
<i>Contingency Fund</i>	7.35	15.45	22.80
Small Savings, Provident Funds, etc.	86.82	19.83	1,06.65
Reserve Funds	85.67	4.04	89.71
Net balance under deposits	2,11.61	9.45	2,21.06
Advances	(—) 5.22	(—) 0.59	(—) 5.81
Suspense less cash balance investment account	(—) 11.02	7.66	(—) 3.36
Remittances	(—) 0.24	(—) 0.46	(—) 0.70
<i>Total, Debt and Other Receipts</i>	<u>18,86.77</u>	<u>2,17.14</u>	<u>21,03.91</u>
<i>Deduct—Cash balance</i>	(—) 25.23	(—) 12.13	(—) 37.36
<i>Deduct—Investments</i>	92.02	(—) 7.54	84.48
Total	<u>18,19.98</u>	<u>2,36.81</u>	<u>20,56.79</u>
<i>Add—Amount closed to Government Account</i> .. ..	..	0.87	..
Net provision of funds for 1980-81 —	<u>..</u>	<u>3,41.09</u>	<u>..</u>

The difference between the net capital and other expenditure to end of 1980-81 and the total of the principal sources of funds to end of 1980-81 is explained below:

<i>(In crores of rupees)</i>			
Progressive net capital and other expenditure .. ..	..	28,90.28	
Progressive principal sources of funds .. ..	..	20,56.79	
Difference .. ..	..	<u>8,33.49 (*)</u>	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1980-81 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

Heads	As on 1st April 1980	During the year	On 31st March 1981
(1)	(2)	(3)	(4)
*The difference of Rs. 8,33.49 crores (Page no. 187) is explained below :			
<i>(In crores of rupees)</i>			
Cumulative effect of <i>pro forma</i> correction, etc. as per the Finance Accounts 1973-74			18.42
Revenue surplus upto 1975-76	..	2,80.12	} 8,02.06
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	
Revenue surplus of 1980-81	..	1,03.41	
Amount closed to Government Account 1976-77	..	19.40	} 26.56
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 closed to Government Account 1980-81	..	0.87	
Amount excluded from the opening balance of 1976-77	..	(—) 17.78	} (—) 18.33
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	
Amount excluded from the opening balance of 1980-81	..	(—) 0.01	
<i>Pro forma</i> Corrections added to the opening balance under loans and advances to end of 1980-81	..	4.66	} 4.67
<i>Pro forma</i> Corrections added to the opening balance under capital expenditure to end of 1980-81	..	0.01	
Net result of allocation of balances affected to end of 1980-81 under the provisions of States Reorganisation Act, 1956	..		0.11
			8,33.49

B. DEBT, CONTINGENCY FUND 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) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND—				
Receipt Heads (Revenue Account)		12,64,54,28,832	..	..
Expenditure Heads (Revenue Account) ..	..	..	11,61,13,41,587	..
Expenditure Heads (Capital Account) ..	..	..	2,48,02,24,503	..
E. Public Debt—@				
603. Internal Debt of the State Government .. Cr.	2,96,65,08,867	1,49,70,31,120	1,32,74,36,404	Cr. 3,13,61,03,583
604. Loans and Advances from the Central Government Cr.	12,15,14,59,934	2,13,53,67,600	68,73,41,844	Cr. 13,59,94,85,690
Total, E. Public Debt .. Cr.	15,11,79,68,801	3,63,23,98,720	2,01,47,78,248	Cr. 16,73,55,89,273
F. Loans and Advances(X)				
677. Loans for Education, Art and Culture .. Dr.	6,56,36,902	8,05,773	38,76,499	Dr. 6,87,07,628
680. Loans for Medical .. Dr.	8,60,373	84,652	1,46,600	Dr. 9,22,321
682. Loans for Public Health, Sanitation and Water Supply Dr.	19,11,49,996	84,50,833	1,09,00,000	Dr. 19,35,99,163
683. Loans for Housing .. Dr.	23,49,10,099	96,71,205	6,62,45,824	Dr. 29,14,84,718
684. Loans for Urban Development Dr.	15,07,09,661	14,38,879	1,27,50,000 (a)	Dr. 16,20,20,782
685. Loans for Information and Publicity Dr.	55,41,229	6,85,882	..	Dr. 48,55,347
688. Loans for Social Security and Welfare Dr.	12,70,26,381	85,278	1,22,86,293	Dr. 13,92,27,396
695. Loans for other Social and Community Services Dr.	25,54,28,271	31,09,976	46,800	Dr. 25,23,65,095
698. Loans for Co-operation Dr.	34,11,35,886	1,12,49,682	25,23,90,206	Dr. 58,22,76,410
700. Loans to General Financial and Trading Institutions Dr.	55,09,196	..	..	Dr. 55,09,196
705. Loans for Agriculture .. Dr.	60,44,01,201 (b)	5,74,56,710	4,71,47,794	Dr. 59,40,92,285

@ For detailed account please see Statement no. 17.

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

(a) (i) Includes Rs. 64.50 lakhs met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(ii) Excludes Rs. 30.00 lakhs met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(b) Differs from previous year's closing balance by Rs. 34,666—increased due to *pro forma* correction made as a result of allocation of balances consequent on alteration of boundaries under the Andhra Pradesh and Madras (Alteration of Boundaries) Act, 1959.

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.
CONSOLIDATED FUND—(contd.)				
F. Loans and Advances—(concl.)				
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 6,85,35,415	8,19,304	..	Dr. 6,77,16,111
710. Loans for Animal Husbandry	.. Dr. 28,62,799	1,40,703	64,000	Dr. 27,86,096
711. Loans for Dairy Development	.. Dr. 2,10,80,870	..	1,40,000	Dr. 2,12,20,870
712. Loans for Fisheries	.. Dr. 65,07,122	1,950	19,30,000	Dr. 84,35,172
713. Loans for Forest	.. Dr. 24,86,181	35,042	40,650	Dr. 24,91,789
714. Loans for Community Development	.. Dr. 31,75,295	4,69,925	..	Dr. 27,05,370
715. Loans to Agricultural Financial Institutions	.. Dr. 38,58,000	..	..	Dr. 38,58,000
720. Loans for Industrial Research and Development	Dr. 2,07,92,992	16,80,035	1,23,41,481	Dr. 3,14,54,438
721. Loans for Village and Small Industries	.. Dr. 5,97,35,422	9,72,726	49,15,827	Dr. 6,36,78,523
722. Loans for Machinery and Engineering Industries	.. Dr. 1,16,44,950	..	..	Dr. 1,16,44,950
723. Loans for Petroleum, Chemical and Fertilizer Industries	.. Dr. 28,54,868	..	80,00,000	Dr. 1,08,54,868
726. Loans for Consumer Industries	.. Dr. 3,97,78,214	11,57,486	54,28,722	Dr. 4,40,49,450
728. Loans for Mining and Metallurgical Industries	.. Dr. 1,997	..	..	Dr. 1,997
734. Loans for Power Projects	Dr. 4,81,88,20,730	4,86,50,000	47,47,45,000	Dr. 5,24,49,15,730
735. Loans for Ports, Light houses and Shipping	.. Dr. 41,88,624	..	9,444	Dr. 41,98,068
737. Loans for Roads and Bridges	.. Dr. (—) 4,76,926	93,509	..	Dr. (—) 5,70,435*
738. Loans for Road and Water Transport Services	.. Dr. 78,60,000	7,15,000	..	Dr. 71,45,000
766. Loans to Government Servants, etc.	.. Dr. 12,34,48,284	7,67,05,083	9,26,11,168	Dr. 13,93,54,369
767. Miscellaneous Loans	.. Dr. 34,22,988	10,64,751	2,50,000	Dr. 26,08,237
Total, F: Loans and Advances	Dr. 7,18,28,87,020 (c)	22,55,44,384	1,00,62,66,308	Dr. 7,96,36,08,944

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

(c) Differs from previous year's closing balance by Rs. 34,666—increased vide footnote (b) at page 190.

**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'd.)				
G. Inter-State Settlement—				
768. Inter-State Settlement—				
Andhra Pradesh and Karnataka	58,368	..	..
Andhra Pradesh and Maharashtra	1,11,329	4,93,209	..
Total, G. Inter-State Settlement	..	1,69,697	4,93,209	..
H. Transfer to Contingency Fund				
769. Appropriations to Contingency Fund	15,00,00,000	..
TOTAL, CONSOLIDATED FUND	..	16,50,35,41,633	17,26,31,03,855	..

CONTINGENCY FUND—

800. Contingency Fund—

Appropriations from the Consolidated Fund ..	Cr.	10,00,00,000	15,00,00,000	..	Cr.	25,00,00,000
State Legislature ..	..	..	..	20,000	Dr.	20,000
Public Works ..	..	..	..	4,80,000	Dr.	4,80,000
Education ..	Dr.	8,74,504	8,74,504	92,44,847	Dr.	92,44,847
Art and Culture ..	Dr.	3,00,000	3,00,000	17,32,000	Dr.	17,32,000
Medical ..	Dr.	2,48,300	2,48,300	..	..	..
Public Health, Sanitation and Water Supply ..	Dr.	8,800	8,800	..	..	..
Urban Development ..	Dr.	45,50,000	45,50,000	2,10,000	Dr.	2,10,000
Labour and Employment	Dr.	4,25,020	4,25,020	..	..	..
Social Security and Wel- fare ..	Dr.	31,37,400	8,87,400	4,00,209	Dr.	26,50,209
Other Social and Com- munity Services ..	Dr.	1,21,341	1,21,341	..	..	..
Co-operation ..	Dr.	58,52,500	58,52,500	32,79,000	Dr.	32,79,000
Agriculture ..	Dr.	8,00,000	8,00,000	..	..	..
Community Development	Dr.	3,81,219	..	..	Dr.	3,81,219
Civil Aviation ..	..	..	..	1,31,000	Dr.	1,31,000
Capital Outlay on Education ..	Dr.	1,50,180	1,50,180	8,00,000	Dr.	8,00,000
Capital Outlay on Medical	Dr.	2,40,858	2,40,858	..	..	..

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.)				
Capital Outlay on Other Social and Community Services ..	Dr. 3,341	3,341	..	..
Capital Outlay on Co-operation ..	Dr. 22,50,000	22,50,000	..	..
Capital Outlay on Consumer Industries ..	Dr. 49,747	49,747	..	..
Capital Outlay on Multi-purpose River Projects ..	Dr. 11,942	..	..	Dr. 11,942
Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	Dr. 24,790	24,790	..	..
Capital Outlay on Power Projects ..	Dr. 6,00,990	6,00,990	..	..
Loans for Urban Development ..	Dr. 64,50,000	64,50,000	30,00,000	Dr. 30,00,000
Total, 800. Contingency Fund..	Cr. 7,35,19,068	17,38,37,771	1,92,97,056	Cr. 22,80,59,783
PUBLIC ACCOUNT—				
I. Small Savings, Provident Funds, etc.—				
805. State Provident Funds ..	Cr. 60,66,86,867	23,16,02,767	9,10,95,717	Cr. 74,71,93,917
(c) Other Accounts—				
810. Trusts and Endowments ..	Cr. 1,07,143	..	1,07,143	..
811. Insurance and Pension Funds ..	Cr. 26,14,47,781	9,32,63,200	3,53,16,718	Cr. 31,93,94,263
Total, (c) Other Accounts	Cr. 26,15,54,924	9,32,63,200	3,54,23,861	Cr. 31,93,94,263
Total, I. Small Savings, Provident Funds, etc. (d)	Cr. 86,82,41,791	32,48,65,967	12,65,19,578	Cr. 1,06,65,88,180
J. Reserve Funds—				
(a) Reserve Funds bearing interest—				
815. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Fund—				
Government Commercial Departments and Undertakings ..	Cr. 3,36,38,735	50,83,390	..	Cr. 3,87,22,125
Total, 815. Depreciation/Renewal Reserve Funds ..	Cr. 3,36,38,735	50,83,390	..	Cr. 3,87,22,125
Total, (a) Reserve Funds bearing interest ..	Cr. 3,36,38,735	50,83,390	..	Cr. 3,87,22,125

(d) 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—				
822. Sinking Funds—				
A. Appropriation for reduction or avoidance of Debt—				
Sinking funds ..	Cr. 30,21,66,699	25,05,351	90,63,800	Cr. 29,56,08,250
B. Sinking Fund—Investment Account—				
Sinking Fund Investment Account ..	Dr. 4,51,55,584	9,09,244	..	Dr. 4,42,46,340
Total, 822. Sinking Funds	Cr. 25,70,11,115	34,14,595	90,63,800	Cr. 25,13,61,910
823. Famine Relief Fund—				
Famine Relief Fund ..	Cr. 6,73,75,057	8,96,11,289	9,34,67,913	Cr. 6,35,18,433
Famine Relief Fund— Investment Account ..	Dr. 6,73,75,057	38,56,624	..	Dr. 6,35,18,433
Total, 823. Famine Relief Fund..	..	9,34,67,913	9,34,67,913	..
826. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Commercial Departments/Undertakings ..				
..	Cr. 10,93,03,193	48,17,470	1,38,083	Cr. 11,39,82,580
Depreciation Reserve Funds of Government Non-Commercial Departments..				
..	Cr. 34,07,087	..	..	Cr. 34,07,087
Total, 826. Depreciation/Renewal Reserve Funds..	Cr. 11,27,10,280	48,17,470	1,38,083	Cr. 11,73,89,667
829. Development and Welfare Funds—				
Development Funds for Educational purposes ..				
..	Cr. 2,94,826	..	..	Cr. 2,94,826
Development Funds for Agricultural purposes ..				
..	Cr. 60,80,509	2,05,89,500	..	Cr. 2,66,70,009
Industrial Development Funds ..				
..	Cr. 33,908	2,57,00,533	68,32,607	Cr. 1,89,01,834
Electricity Development Funds..				
..	Cr. 3,67,47,211	12,22,652	..	Cr. 3,79,69,863
Other Development and Welfare Funds ..				
..	Cr. 14,74,97,269 (e)	1,47,87,890	2,34,57,500	Cr. 13,88,27,659
Total, 829. Development and Welfare Funds..	Cr. 19,06,53,723 (e)	6,23,00,575	3,02,90,107	Cr. 22,26,64,191

(e) Differs from previous year's closing balance by Rs. 56,000—increased due to *pro forma* correction made as a result of allocation of balances consequent on the reorganisation of States.

**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—(concl.)				
(b) Reserve Funds not bearing interest—(concl.)				
835. General and Other Reserve Funds—				
Religious and Charitable Endowment Funds .. Cr.	98,97,997	97,98,445	93,99,664	Cr. 1,02,96,778
Other Funds .. Cr.	1,09,93,473	..	..	Cr. 1,09,93,473
Other Funds—Investment Account .. Dr.	(-)87,625	10,44,544	..	Dr. (-)11,32,167 (f)
Ethyl Alcohol Storage Facilities Fund Cr.	13,96,182	(-)9,31,858(x)	..	Cr. 4,64,324
Total, 835. General and Other Reserve Funds .. Cr.	2,23,75,277	99,11,131	93,99,664	Cr. 2,28,86,744
Total, (b) Reserve Funds not bearing interest .. Cr.	58,27,50,393(e)	17,39,11,684	14,23,59,557	Cr. 61,43,02,512
Total, J. Reserve Funds	Cr. 61,63,89,130(e)	17,89,95,074	14,23,59,567	Cr. 65,30,24,637
K. Deposits and Advances—				
(a) Deposits bearing interest—				
842. Other Deposits—				
Miscellaneous Deposits .. Cr.	8,65,103	..	3,24,360	Cr. 5,40,743
Total, 842. Other Deposits	Cr. 8,65,103	..	3,24,360	Cr. 5,40,743
Total, (a) Deposits bearing interest .. Cr.	8,65,103	..	3,24,360	Cr. 5,40,743

(e) Differs from previous year's closing balance by Rs. 56,090- increased vide footnote (e) at page 194.

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

(x) Minus credit is due to rectification of 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) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(contd.)				
<i>(b) Deposits not bearing interest—</i>				
843. Civil Deposits—				
Revenue deposits*** .. Cr.	5,55,96,425	3,02,19,980	3,39,09,861 Cr.	5,19,06,544
Security deposits .. Cr.	1,15,32,992	72,26,685	69,89,894 Cr.	1,17,69,783
Civil Courts' deposits .. Cr.	7,68,88,433	15,63,84,306	14,81,36,598 Cr.	8,51,36,141
Criminal Courts' deposits .. Cr.	58,12,985	(—) 6,76,511(x)	8,91,410 Cr.	42,45,064
Personal deposits .. Cr.	9,40,04,290	5,90,67,151	11,06,31,351 Cr.	4,24,40,090
Public Works deposits .. Cr.	32,51,66,089	31,02,67,348	28,31,86,568 Cr.	35,22,46,869
Forest deposits .. Cr.	8,61,031	91,83,478	83,28,392 Cr.	17,16,117
Other departmental deposits .. Cr.	3,64,982	89,223	70,087 Cr.	3,84,118
Deposits for purchases, etc., abroad .. Cr.	40,053	..	..	40,053
Deposits received by Govern- ment Commercial Under- takings .. Cr.	7,56,302	..	..	7,56,302
Deposits under various Central and State Acts .. Cr.	19,61,727	64,20,404	67,11,990 Cr.	16,70,141
Deposits for work done for Public Bodies or private individuals .. Cr.	1,05,23,765	1,49,46,818	2,11,04,047 Cr.	43,66,536
Deposits of fees received by Government servants for work done for private bodies .. Cr.	2,68,302	..	250 Cr.	2,68,052
Deposit: in connection with elections .. Cr.	3,19,767	4,125	24,250 Cr.	2,99,642
Deposits of educational insti- tutions .. Cr.	1,57,10,937	3,61,12,564	2,06,26,222 Cr.	3,11,97,279
Unclaimed deposits in the General Provident Fund .. Cr.	11,77,157	1,92,187	11,805 Cr.	13,57,539
Unclaimed deposits in Other Provident Funds .. Cr.	1,94,503	..	294 Cr.	1,94,209
Other deposits .. Cr.	1,99,142	9,62,647	2,26,523 Cr.	9,35,266
Total, 843. Civil Deposits Cr.	60,13,78,882	63,04,00,405	64,08,49,542 Cr.	59,09,29,745

***This includes the balances pertaining to security deposits to end of 31-3-1974 which could not be segregated and transferred to the head "security deposits"

(x) Minus credit is due to rectification of 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) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(concl'd.)				
<i>(b) Deposits not bearing interest—</i>				
847. Deposits of Local Funds—				
District Funds	.. Cr. (—) 46,971	..	..	Cr. (—) 46,971 **
Municipal Funds	.. Cr. 29,19,25,939	59,71,25,771	65,64,19,972	Cr. 23,26,31,738
State Electricity Board Working Funds	.. Cr. 6,79,561	..	..	Cr. 6,79,561
State Housing Board Funds	.. Cr. 98,96,238	23,81,43,632	23,99,52,819	Cr. 80,87,051
Panchayat Bodies Funds	.. Cr. 97,29,99,863	2,99,88,87,209	2,90,65,64,674	Cr. 1,06,53,22,398
Education Funds	.. Cr. 17,17,325	1,71,32,156	1,72,31,335	Cr. 16,18,156
Other Funds	.. Cr. 20,45,85,055	16,23,89,576	11,35,92,546	Cr. 25,33,82,085
Total, 847. Deposits of Local Funds	.. Cr. 1,48,17,57,020	4,01,36,78,344	3,93,37,61,346	Cr. 1,56,16,74,018
848. Other Deposits—				
Subventions from Central Road Fund	.. Cr. 53,91,219	35,88,000	20,05,189	Cr. 69,74,030
Deposits of Market Loans	.. Cr. 40,20,000	3,47,05,100	1,33,41,300	Cr. 2,53,83,800
Miscellaneous Deposits	.. Cr. 2,27,49,416	1,44,62,519	1,20,62,782	Cr. 2,51,49,153
Total, 848. Other Deposits	.. Cr. 3,21,60,635	5,27,55,619	2,74,09,271	Cr. 5,75,06,983
Total, (b) Deposits not bearing interest	.. Cr. 2,11,52,96,537	4,69,68,34,368	4,60,20,20,159	Cr. 2,21,01,10,746
<i>(c) Advances—</i>				
850. Civil Advances—				
Forest Advances	.. Dr. (—) 2,37,791	15,88,09,959	15,89,67,340	Dr. (—) 89,410*
Revenue Advances	.. Dr. 2,36,72,969	20,60,322	24,38,650	Dr. 2,40,51,297
Other Departmental advances	Dr. 1,78,56,289	83,37,169	1,31,34,184	Dr. 2,26,53,304
Other advances	.. Dr. 1,08,65,291	9,27,813	14,96,257	Dr. 1,14,33,735
Total, 850. Civil Advances	Dr. 5,21,56,758	17,01,35,263	17,60,36,431	Dr. 5,80,57,926
Total, (c) Advances	.. Dr. 5,21,56,758	17,01,35,263	17,60,36,431	Dr. 5,80,57,926
Total, K. Deposits and Advances	.. Cr. 2,06,40,04,882	4,86,69,69,631	4,77,83,80,950	Dr. 2,15,25,93,563

**The minus balance has been proposed for write-off.

*Minus balance is under scrutiny.

**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—				
(b) Suspense—				
858. Suspense Accounts—				
Cash Settlement Suspense Account .. Dr.	22,65,59,860	3,54,358	3,94,78,871	Dr. 23,23,95,073
Pay and Accounts Offices Suspense .. Dr.	5,05,82,639	4,36,68,125	3,34,92,437	Dr. 4,04,06,951
Reserve Bank Suspense—Headquarters .. Cr.	23,36,718	2,84,425	38,72,587	Dr. 12,51,444
Central Accounts Office—Reserve Bank Suspense ..	..	2,44,425	40,59,880	Dr. 38,15,455
Provident Fund Suspense .. Dr.	1,45,928	(—)20,913	23,188	Dr. 1,90,029
Telecommunication Accounts Office Suspense .. Cr.	25,96,995	(x) 1,083	30,11,825	Dr. 3,13,747
Suspense Account (Civil) .. Cr.	17,06,326	53,04,56,223	54,79,19,877	Dr. 1,57,57,328
Transactions on behalf of the Reserve Bank .. Dr.	83,067	(—) 785 (x)	(—)14,902 (x)	Dr. 68,950
Broadcasting Receiver Licence Fee Suspense .. Cr.	1,11,61,266	(—) 64,66,739 (x)	(—)83,58,904 (x)	Cr. 1,30,53,431
Additional Wages Deposit Suspense Account .. Dr.	432	(—) 2,453 (x)	(—) 1,783 x	Dr. 1,102
Additional Dearness Allowance Deposit Suspense Account Dr.	1,95,447	(—)24,504 (x)	75,934	Dr. 2,95,885
Additional Dearness Allowance Deposit Suspense Account (New) .. Dr.	2,39,536	402	(—) 2,22,329 (x)	Dr. 16,805
Total, 858. Suspense Accounts Dr.	25,99,05,604	60,17,82,947	62,33,36,681	Dr. 28,14,59,338
Total, (b) Suspense Dr.	25,99,05,604	60,17,82,947	62,33,36,681	Dr. 28,14,59,338
c) Other Accounts—				
870. Cheques and Bills—				
Pre-audit cheques .. Cr.	17,09,48,282	2,80,45,51,202	2,72,56,77,074	Cr. 24,98,22,410
Departmental cheques .. Cr.	84,208	10,16,24,618	8,34,16,695	Cr. 1,82,92,131
Total, 870. Cheques and Bills Cr.	17,10,32,490	2,90,61,75,820	2,80,90,93,769	Cr. 26,81,14,541

(x) Minus credits/debits are due to clearance of outstanding balances of the previous 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) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
L. Suspense and Miscellaneous—(concl'd.)				
(c) Other Accounts—(concl'd.)				
871. Departmental Balances— Civil ..Dr.	1,90,06,549	2,61,25,773	2,48,96,288	Dr. 1,77,77,064
872. Permanent Cash Imprest— Civil ..Dr.	23,03,966	50,376	1,26,991	Dr. 23,80,581
873. Cash Balance Investment Account ..Dr.	67,98,13,232	4,84,71,34,463	4,76,80,29,750	Dr. 60,07,08,519
Total, (c) Other Accounts ..Dr.	53,00,91,257	7,77,94,86,432	7,60,21,46,798	Dr. 35,27,51,623
(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
Burma ..	..	..	298	Dr. 298
Total, 879. Accounts with Governments of Other Countries ..Dr.	65,994	..	298	Dr. 66,292
Total, (d) Accounts with Governments of foreign countries ..Dr.	65,994	..	298	Dr. 66,292
Total, L. Suspense (b)+(c)+(d) ..Dr.	79,00,62,855	8,38,12,69,379	8,22,54,83,777	Dr. 63,42,77,253
(e) Miscellaneous—				
880. Miscellaneous Government Account—				
Ledger Balance Adjustment Account ..	..	90,63,800	..	..
Writes-off from Heads of account closing to balance ..	..	36,292	75,340	..
Total, 880. Miscellaneous Government Account ..	..	91,00,092	75,340	..
Total, (e) Miscellaneous ..	..	91,00,092	75,340	..
Total, L. Suspense and Misc- ellaneous ..	..	8,39,03,69,471	8,22,55,59,117	..

**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.)				
M. Remittances—				
(a) Money Orders, Remittances and adjustments between Officers rendering accounts to the same Accountant General, etc., and Other Remittances—				
882. Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant General/Accounts Officer—				
Cash Remittances between Treasuries and Currency chests .. Cr.	1,77,57,008	27,74,48,331	27,81,48,958	Cr. 1,70,56,381
Public Works Remittances Dr.	1,41,10,059	3,48,08,95,869	3,47,74,17,779	Dr. 1,06,31,969
Forest Remittances .. Dr.	1,56,76,750	47,48,27,721	47,12,03,673	Dr. 1,20,52,702
Remittances of Government Commercial undertakings .. Dr.	5,74,575	41,90,623	29,88,383	Cr. 6,27,665
Reserve Bank of India Remittances .. Dr.	1,03,565	5,92,819	44,016	Cr. 4,45,238
Miscellaneous Remittances Cr.	35,17,230	(—)6,04,000 (x)	..	Cr. 29,13,230
Total, 882. Cash Remittances, etc. .. Dr.	91,90,711	4,23,73,51,363	4,22,98,02,809	Dr. 16,42,157
Total, (a) Money Orders, etc. Dr.	91,90,711	4,23,73,51,363	4,22,98,02,809	Dr. 16,42,157
(b) Inter-Government Adjustment Accounts—				
886. Adjusting Account between Central and State Governments—				
Other items .. Cr.	8,019	..	(—)1,016 (y)	Cr. 9,035
Total, 886. Adjusting Account, etc. .. Cr.	8,019	..	(—)1,016	Cr. 9,035

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

(y) Minus debit has been cleared in the accounts of 1981-82.

**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—(concl.)				
M. Remittances—(concl.)				
<i>(b)</i> Inter-Government Adjustment Accounts—(concl.)				
893. Inter-State Suspense Account—				
Assam	.. ..	..	15 Dr.	15
Bihar	.. ..	..	165 Dr.	165
Gujarat	.. ..	10	1,31,686 Dr.	1,31,676
Jammu and Kashmir	.. Dr. 189	3,797	31,606 Dr.	27,998
Karnataka	.. Cr. 67,31,755	9,497	74,75,773 Dr.	7,34,521
Kerala	.. Cr. 100	..	6,728 Dr.	6,628
Madhya Pradesh	.. ..	..	49,968 Dr.	49,968
Maharashtra	.. ..	..	5,88,610 Dr.	5,88,610
Orissa	.. Cr. 140	2,68,648	41,14,335 Dr.	38,45,547
Punjab	.. ..	..	100 Dr.	100
Tamil Nadu	.. ..	..	43,720 Dr.	43,720
Uttar Pradesh	.. ..	9,000	1,804 Cr.	7,196
West Bengal	.. ..	5,450	39,885 Dr.	34,435
Total, 893. Inter-State Suspense Account	Cr. 67,31,806	2,96,402	1,24,84,395 Dr.	54,56,187
Total, (b) Inter-Government Adjustment Accounts	Cr. 67,39,825	2,96,402	1,24,83,379 Dr.	54,47,152
Total, M. Remittances, etc.	Dr. 24,50,886	4,23,76,47,765	4,24,22,86,188 Dr.	70,89,309
TOTAL, PUBLIC ACCOUNT	..	17,99,88,47,908	17,51,51,05,400	..
Total, Receipts/Disbursements	..	34,67,62,27,312	34,79,75,06,311	..
N. Cash Balance—				
899. Cash Balance—				
Opening 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	..	..

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	14,030	..
Deposits with Reserve Bank	(—)38,20,72,269@	..
Deposits with Other Banks	1,34,39,406	..
Remittances in transit—Local	(—)49,91,100*	..
Total	(—)37,36,09,933	..
GRAND TOTAL	34,42,38,96,378	34,42,38,96,378	..

47

@Please see footnote 1 at page 46 below statement no. 7.

*Please see footnote @ at page 47 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 1980 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1981 (6) Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market Loans bearing interest (a)	2,41,13,27,348	23,37,66,900	10,59,50,086	2,52,40,68,962 (b)
(b) Market Loans not bearing interest (a)	1,48,43,849	..	57,35,451	2,41,83,598 (b)
— (c) Loans from the Life Insurance Corporation of India	23,62,86,470	3,03,60,000	1,07,92,732	25,58,53,738
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	9,39,79,250	4,24,50,200	97,29,050	12,67,00,400
(e) Loans from Other Institutions (a)	21,00,71,950	2,38,36,020	2,86,11,085	20,52,96,885
(f) Ways and Means advances from the Reserve Bank of India	1,16,66,18,000	1,16,66,18,000	..
Total, 603. Internal Debt of the State Government	2,96,65,08,867	1,49,70,31,120	1,32,74,36,404	3,13,61,03,583
604. Loans and Advances from the Central Government—					
A. Non-Plan Loans—					
(a) Share of small savings collections	20,42,00,000	24,05,00,000	..	44,47,00,000
(b) General—(Education)—Scholarships	42,00,000	24,67,000	..	66,67,000
(c) House Building Advances	12,56,440	9,00,000	1,25,644	20,30,796
(d) Police—Modernisation of Police Force	23,91,000	..	23,91,000
(e) Agriculture—Other Loans	8,00,00,000 (c)	26,00,00,000	22,00,00,000	12,00,00,000
Total, A. Non-Plan Loans	29,96,56,440	50,62,58,000	22,01,25,644	57,57,88,796

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

(b) The unclaimed balance of Rs. 1,50,75,200 relating to 5 $\frac{1}{4}$ per cent Andhra Pradesh State Development Loan, 1980 has been transferred *pro forma* from "Market loans bearing interest" to "Market loans not bearing interest".

(c) This item was shown under 'Other Loans' in the previous year for want of particulars.

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 1980 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1981 (6) Rs.
E. PUBLIC DEBT—(contd.)					
604. Loans and Advances from the Central Government—(contd.)					
B. Loans for State/Union Territory Plan Schemes—					
Block Loans		1,37,72,66,000	1,31,88,01,000	10,12,84,067	2,59,47,82,933
Loans as Advance Plan Assistance for relief on account of Natural Calamities		14,19,95,000	24,53,36,000	..	38,73,31,000
Total, B. Loans for State/Union Territory Plan Schemes ..		1,51,92,61,000	1,56,41,37,000	10,12,84,067	2,98,21,13,933
C. Loans for Central Plan Schemes—					
(a) Other Rehabilitation Loans—					
(i) Repatriates from Burma ..		10,30,000	27,00,000	..	37,30,000
(ii) Repatriates from Sri Lanka		79,50,000	1,36,00,000	..	2,15,50,000
(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	..	2,00,000	8,00,000
(d) Large and Medium Industries— Ship Building and Aeronau- tical Industries	2,00,000	..	2,00,000
Total, C. Loans for Central Plan Schemes		1,52,98,000	1,65,00,000	2,00,000	3,15,98,000
D. Loans for Centrally Sponsored Plan Schemes—					
(a) Roads and Bridges— Roads of Inter-State importance					
		45,00,000	41,40,000	1,80,000	84,60,000
(b) Co-operation—					
(i) Consumer Co-operatives (Urban)		23,98,000	6,37,500	..	30,35,500
(ii) Credit Co-operatives ..		56,50,000	26,67,000	1,00,000	82,17,000
(c) Minor Irrigation, Soil Conservation and Area Development		10,70,400	12,71,100	68,027	22,73,473
(d) Water Transport		2,65,000	2,18,000	17,667	4,65,333
(e) Transmission and Dis- tribution Schemes		50,56,000	2,34,02,000	2,02,240	2,82,55,760
(f) Village and Small Indus- tries		1,37,52,000	1,44,42,000	12,40,199	2,69,53,801
(g) Urban Development	16,95,000	..	16,95,000
Total, D. Loans for Centrally Sponsored Plan Schemes ..		3,26,91,400	4,84,72,600	18,08,133	7,93,55,867

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 1980 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1981 (6) Rs.
E. PUBLIC DEBT—(concl.)					
604. Loans and Advances from the Central Government—(concl.)					
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 up to 1973-74	2,43,55,712	..	..	2,43,55,712
(ii) Loans advanced during 1974-75 to 1978-79	1,09,79,475	..	..	1,09,79,475
(3) National Loan Scholarship Scheme—					
(i) Upto 1973-74	3,37,52,628	..	..	3,37,52,628
(ii) During 1974-75 to 1978-79	2,08,35,610	..	..	2,08,35,610
(4) Rehabilitation of Goldsmiths	1,04,58,669	..	..	1,04,58,669
(5) Consolidated Loans for productive and semi-productive purposes—					
(i) Loans for Productive Purposes repayable over 15 years	92,63,52,000	..	6,61,68,000	86,01,84,000
(ii) Loans for Semi-Productive Purposes repayable over 30 years	8,63,49,24,000	..	29,77,56,000	8,33,71,68,000
Total, F. Pre-1979-80 Loans	10,29,45,53,094	..	36,39,24,000	9,93,06,29,094
Total, 604. Loans and Advances from the Central Government	12,15,14,59,934	2,13,53,67,600	68,73,41,844	13,59,94,85,690
Total, E. Public Debt	15,11,79,68,801	3,63,23,98,720	2,01,47,78,248	16,73,55,89,273

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—

(b) Provident Funds—

805. State Provident Funds—

A. Civil—

General Provident Fund .. ..	..	56,81,98,872	22,05,78,357	8,89,48,018	69,98,29,211
Contributory Provident Fund .. ..	..	68,35,258	15,94,890	5,44,343	78,85,805
All-India Services Provident Fund .. ..	..	92,99,434	27,60,265	16,03,356	1,04,56,343
Total, A.—Civil .. ..	..	58,43,33,564	22,49,33,512	9,10,95,717	71,81,71,359

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 1980	Additions during the year	Discharges during the year	Balance as on 31st March 1981
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
SMALL SAVINGS, PROVIDENT FUNDS, ETC.—(concl.)					
(b) Provident Funds—(concl.)					
805. State Provident Funds—(concl.)					
D. Other Provident Funds—					
Contributory Provident Pension Fund	1,65,856	.. ..	.. ..	1,65,856
Other Miscellaneous Provident Funds	2,21,87,447	66,69,255	.. ..	2,88,56,702
Total, D. Other Provident Funds	2,23,53,303	66,69,255	.. ..	2,90,22,558
Total, 805. State Provident Funds	60,66,86,867	23,16,02,767	9,10,95,717	74,71,93,917
Total, (b) Provident Funds	60,66,86,867	23,16,02,767	9,10,95,717	74,71,93,917
(c) Other Accounts—					
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	14,62,34,045	4,09,32,279	1,05,33,054	17,66,33,270
Family Pension Funds	41,26,739	10	1,035	41,25,714
Other Insurance and Pension Funds	11,10,85,997	5,23,30,911	2,47,82,629	13,86,35,279
Total, 811. Insurance and Pension Funds	26,14,47,781	9,32,63,200	3,53,16,718	31,93,94,263
Total, (c) Other Accounts	26,15,54,924	9,32,63,200	3,54,23,861	31,93,94,263
Total, I. Small Savings, Provident Funds, Etc.	86,82,41,791	32,48,65,967	12,65,19,578	1,06,65,88,180
Grand Total	15,98,62,10,592	3,95,72,64,687	2,14,12,97,826	17,80,21,77,453

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

Annexure to Statement no. 17

Description of Debt	When raised	Balance as on 1st April 1980	Additions during the year	Discharges during the year	Balance as on 31st March 1981
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market loans bearing interest—					
(i) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1969	.. 1968-69	12,10,18,000	..	10,59,42,000	(a)
(ii) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1981	.. 1969-70	16,04,05,800	..	..	16,04,05,800
(iii) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1982	.. 1970-71	13,27,54,100	..	..	13,27,54,100
(iv) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1983	.. 1971-72	14,23,90,100	..	..	14,23,90,100
(v) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1984	.. 1972-73	22,65,94,700	..	..	22,65,94,700
(vi) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1985	.. 1973-74	13,03,46,400	..	..	13,03,46,400
(vii) 6% Andhra Pradesh State Development Loan, 1984	.. 1974-75	32,60,02,700	..	..	32,60,02,700
(viii) 6% Andhra Pradesh State Development Loan, 1985	.. 1975-76	24,41,27,800	..	..	24,41,27,800
(ix) 6% Andhra Pradesh State Development Loan, 1986	.. 1976-77	25,18,92,800	..	..	25,18,92,800
(x) 6% Andhra Pradesh State Development Loan, 1987	.. 1977-78	22,36,03,900	..	..	22,36,03,900
(xi) 6 $\frac{1}{2}$ % Andhra Pradesh State Development Loan, 1988	.. 1978-79	21,65,86,100	..	..	21,65,86,100
(xii) 6 $\frac{1}{2}$ % Andhra Pradesh State Development Loan, 1989	.. 1979-80	23,50,27,000	45,50,000	..	23,95,77,000

(a) The unclaimed balance of Rs. 1,50,75,200 relating to 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1980 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—(Contd.)

Description of Debt	When raised	Balance as on 1st April 1980	Additions during the year	Discharges during the year	Balance as on 31st March 1981
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(contd.)					
603. Internal Debt of the State Government—(contd.)					
(a) Market Loans bearing interest—(concl.)					
(xiii) 6 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1992	.. 1980-81	..	22,92,16,900	..	22,92,16,900
(xiv) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company..	..	5,77,948	..	7,286	5,70,662
Total, (a) Market loans bearing interest	..	2,41,13,27,348	23,37,66,900	10,59,50,086	2,52,40,68,962
b) Market Loans not bearing interest—					
(i) 4 % Andhra State Development Loan, 1967	.. 1955-56	39,100	--	9,500	29,600
(ii) 4 % Andhra State Development Loan, 1968	.. 1956-57	3,09,676	..	6,000	3,03,676
(iii) 4 % Andhra Pradesh State Development Loan, 1969	1960-61	3,75,249	..	11,800	3,63,449
(iv) 4 $\frac{1}{2}$ % Andhra Pradesh State Development Loan, 1970	.. 1958-59	4,29,700	..	1,29,200	3,00,500
(v) 4 % Andhra Pradesh State Development Loan, 1971	1959-60	3,21,300	..	1,500	3,19,800
(vi) 4 $\frac{1}{2}$ % Andhra Pradesh State Development Loan, 1972	.. 1961-62	6,91,300	..	82,900	6,08,400
(vii) 4 $\frac{1}{2}$ % Andhra Pradesh State Development Loan, 1974	.. 1962-63	7,61,833	..	24,500	7,37,333
(viii) 4 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1976	.. 1964-65	6,80,958	..	69,478	6,11,480
(ix) 5 $\frac{1}{2}$ % Andhra Pradesh State Development Loan, 1977	.. 1965-66	17,31,133	..	1,35,673	15,95,460
(x) 5 $\frac{1}{2}$ % Andhra Pradesh State Development Loan, 1978	.. 1966-67	21,62,600	..	3,93,000	17,69,600

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

Description of Debt	When raised	Balance as on 1st April 1980	Additions during the year	Discharges during the year	Balance as on 31st March 1981
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(concl'd.)					
603. Internal Debt of the State Government—(concl'd.)					
(b) Market Loans not bearing interest—(concl'd.)					
(xi) 5½% Andhra Pradesh State Development Loan, 1979	.. 1967-68	73,41,000	..	48,71,900	24,69,100
(xii) 5½% Andhra Pradesh State Development Loan, 1980	.. 1968-69	..	..	..	1,50,75,200 (a)
Total, (b) Market Loans not bearing interest ..		1,48,43,849	..	57,35,451	2,41,83,598
(c) Loans from other Institutions—					
(i) Loans from National Co-operative Development Corporation	..	17,16,46,784	1,32,96,020	2,58,99,114	15,90,43,690
(ii) Loans from the Indian Dairy Corporation	..	70,25,166	..	14,81,971	55,43,195
(iii) Loans from the Rural Electrification Corporation	..	90,00,000	15,00,000	2,00,000	1,03,00,000
(iv) Loans from the Andhra Pradesh State Electricity Board	..	6,00,000	..	1,50,000	4,50,000
(v) Loans from the General Insurance Corporation of India	..	2,18,03,000	90,40,000	8,80,000	2,99,60,000
Total, (c) Loans from other Institutions ..		21,00,71,950	2,38,36,020	2,86,11,085	20,52,96,885
(a) The unclaimed balance of Rs. 1,50,75,200 relating to 5½ per cent Andhra Pradesh State Development Loan, 1980 has been transferred <i>pro forma</i> from "Market loans bearing interest" to "Market loans not bearing interest".					

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (2) Rs.
F. LOANS AND ADVANCES—	
Social and Community Services—	
677. Loans for Education, Art and Culture—	
(a) <i>Secondary Education—</i>	
Loans to Private High Schools	38,29,642
Other Items	(—)57,339
Total, (a)	<u>37,72,303</u>
(b) <i>University and Other Higher Education—</i>	
Loans to Scholars under National Loan Scholarship Scheme	5,39,49,165
Other Items	72,392
Total, (b)	<u>5,40,21,557</u>
(c) <i>Technical Education—</i>	
Loans to Students of Professional Colleges	78,17,123
(d) <i>Sports and Youth Welfare</i>	
	50,000
(e) <i>Other Educational Loans</i>	
	(—)24,081
Total, 677. Loans for Education, Art and Culture	<u>6,56,36,902</u>
680. Loans for Medical—	
(a) <i>Medical Education</i>	
	7,41,973
(b) <i>Other Loans</i>	
	1,18,400
Total, 680. Loans for Medical	<u>8,60,373</u>
682. Loans for Public Health, Sanitation and Water Supply—	
(a) <i>Sewerage Schemes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	2,23,38,478
(b) <i>Urban Water Supply Programmes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	16,89,36,633
(c) <i>Rural Water Supply Programmes</i>	
	4,58,039
(d) <i>Other Loans for Public Health purposes</i>	
	(—)5,83,154
Total, 682. Loans for Public Health, Sanitation and Water Supply	<u>19,11,49,996</u>

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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	33,29,642	1,436	38,28,206	..
..	(—)57,339	..	(—)57,339*	..
..	37,72,303	1,436	37,70,867	..
34,89,699	5,74,38,864	6,71,229	5,67,67,635	..
..	72,392	8,282	64,110	..
34,89,699	5,75,11,256	6,79,511	5,68,31,745	..
3,86,800	82,03,923	1,24,476	80,79,447	..
..	50,000	..	50,000	..
..	(—)24,081	350	(—)24,431*	..
38,76,499	6,95,13,401	8,05,773	6,87,07,628	3,496
1,46,600	8,88,573	84,652	8,03,921	..
..	1,18,400	..	1,18,400	..
1,46,600	10,06,973	84,652	9,22,321	..
..	2,23,38,478	10,09,041	2,13,29,437	2,37,888
1,09,00,000	17,98,36,633	76,25,053	17,22,11,580	45,74,232
..	4,58,039	3,99,236	58,803	..
..	(—)5,83,154	(—)5,82,497 (A)	(—)657 *	..
1,09,00,000	20,20,49,996	84,50,833	19,35,99,163	48,12,120

(A) 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.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (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	6,93,16,000
Other Items	17,609
Total, (a)	6,93,33,609
(b) Low Income Group Housing Schemes—	
(i) Loans to Municipal Corporations, Municipalities and Other Local Funds	61,42,765
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad	6,64,45,912
(iii) Other Items	12,70,203
Total, (b)	7,38,58,880
(c) Middle Income Group Housing Schemes—	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	4,55,31,448
(ii) Other Items	40,22,522
Total, (c)	4,95,53,970
(d) Rental Housing Schemes	11,64,874
(e) Rural Housing Schemes	2,94,462
(f) Village Housing Schemes	8,28,531
(g) Slum Clearance and Sweepers' Housing Schemes—	
(i) Loans to Municipalities	(—)24,38,062 (a)
(ii) Loans to Municipal Corporations	66,49,658 (b)
(iii) Other Items	35,874 (c)
Total, (g)	42,47,470

(a) Differs from previous year's closing balance by Rs. 50,99,003— decreased due to *pro forma* transfer to Sub-head "Loans to Municipal Corporations" under this minor head for rectification of balances on reconciliation.

(b) This balance is due to *pro forma* transfer of Rs. 50,99,003 from Sub-head "Loans to Municipalities" *vide* foot note (a) above and Rs. 15,50,655 from "Other Items" under this minor head for rectification of balances on reconciliation.

(c) Differs from previous year's closing balance by Rs. 15,50,655—decreased *vide* footnote (b) 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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
3,64,05,000	10,57,21,000	..	10,57,21,000	..
3,24,824	3,42,433	57,733	2,84,700	..
3,67,29,824	10,60,63,433	57,733	10,60,05,700	..
..	61,42,765	(—)7,56,411 (A)	68,99,176	..
80,32,000	7,44,77,912	52,56,047	6,92,21,865	..
..	12,70,203	1,14,145	11,56,058	..
80,32,000	8,18,90,880	46,13,781	7,72,77,099	..
60,00,000	5,15,31,448	21,70,821	4,93,60,627	..
..	40,22,522	8,61,072	31,61,450	..
60,00,000	5,55,53,970	30,31,893	5,25,22,077	..
..	11,64,874	..	11,64,874	..
..	2,94,462	(—)368 (A)	2,94,830	..
..	8,28,531	75,343	7,53,188	..
..	(—)24,38,062	2,24,403	(—)26,62,465*	..
..	66,49,658	(—)1,97,490 (A)	68,47,148	..
..	35,874	..	35,874	..
..	42,47,470	26,913	42,20,557	..

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

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (2)	Rs.
F. LOANS AND ADVANCES—(contd.)		
Social and Community Services—(contd.)		
683. Loans for Housing—(concl'd.)		
(h) <i>Subsidised Industrial Housing Schemes—</i>	18,31,031
(i) <i>Other Housing Schemes—</i>		
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	2,47,03,530
(ii) Loans to Town Planning Trust, Visakhapatnam	83,00,652
(iii) Loans to Urban Development Authority, Vijayawada
(iv) Loans to Urban Development Authority, Visakhapatnam	20,00,000 (d)
(v) Other Items	(-)12,06,910 (e)
Total, (i)	3,37,97,272
Total, 683. Loans for Housing	23,49,10,099
684. Loans for Urban Development—		
(a) <i>Urban Development—</i>		
(i) <i>Loans under Remunerative Schemes—</i>		
Loans to Municipal Corporations, Municipalities and Other Local Funds	41,50,729
(ii) <i>Loans under Integrated Urban Development Programme—</i>		
Loans to Hyderabad Urban Development Authority, Hyderabad	2,14,75,000
(iii) <i>Hyderabad Metropolitan Development Schemes under Six-Point Formula—</i>		
(i) Loans to Hyderabad Urban Development Authority, Hyderabad	3,20,25,000
(ii) Municipal Corporation, Hyderabad	4,36,00,000
(iv) <i>Loans for Integrated Urban Development of Metropolitan Cities and Areas of National Importance—</i>		
(1) Loans to Visakhapatnam Town Planning Trust	1,39,28,000
(2) Loans to Urban Development Authorities for Hyderabad Development Area
(v) <i>Loans to Construction of Roads and Bridges, Market and Buildings, electric lighting, etc., sanctioned by Health, Housing and Municipal Administration Department—</i>		
Loans to Municipal Corporation, Municipalities and other Local Funds	3,55,43,884
(vi) <i>Loans for Integrated Development of Small and Medium Towns</i>
(vii) <i>Other Items</i>	(-)12,952
Total, 684. Loans for Urban Development	15,07,09,661

(d) 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.

(e) Differs from previous year's closing balance by Rs. 20,00,000—decreased *vide* footnote (d) above.

(f) Excludes Rs. 30.00 lakhs met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the 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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	18,31,031	1,50,245	16,80,786	..
85,00,000	3,32,03,530	9,53,139	3,22,50,391	..
..	83,00,652	5,65,751	77,34,901	..
25,00,000	25,00,000	..	25,00,000	..
27,84,000	47,84,000	1,20,000	46,04,000	..
17,00,000	4,93,090	16,775	4,76,315	..
1,54,84,000	4,92,81,272	17,15,665	4,75,65,607	..
6,62,45,824	30,11,55,923	96,71,205	29,14,84,718	1,16,37,387
(f)	41,50,729	2,10,095	39,40,634	..
..	2,14,75,000	..	2,14,75,000	..
..	3,20,25,000	..	3,20,25,000	..
..	4,36,00,000	..	4,36,00,000	..
..	1,39,28,000	..	1,39,28,000	..
43,78,000 (g)	43,78,000	..	43,78,000	..
..	3,55,43,884	12,41,736	3,43,02,148	..
63,00,000	63,00,000	..	63,00,000	..
20,72,000 (h)	20,59,048	(—)12,952	20,72,000	..
1,27,50,000 (i)	16,34,59,661	14,38,879	16,20,20,782	63,61,966

(g) Includes Rs. 43.78 lakhs met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(h) Includes Rs. 20.72 lakhs met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(i) Includes Rs. 64.50 lakhs *vide* footnotes (g) and (h) above and excludes Rs. 30.00 lakhs *vide* footnote (f) ~~above~~ at page 214.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
685. Loans for Information and Publicity—	
<i>Information and Publicity—</i>	
(a) Other Expenditure—	
Loans to State Film Development Corporation	55,41,229
Total, 685. Loans for Information and Publicity	<u>55,41,229</u>
688. Loans for Social Security and Welfare—	
(a) <i>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>	
(i) Loans to Andhra Pradesh Girijan Co-operative Corporation, Limited, Visakhapatnam	71,51,700
(ii) Loans for Construction of Hostel buildings	40,00,000
(iii) Other Items	77,71,340
Total, (a)	<u>1,89,23,040</u>
(b) <i>Social Welfare—</i>	
(i) Loans to Andhra Pradesh Industrial Infrastructure Corporation, Limited	1,22,42,000
(ii) Loans for execution of schemes under Half-a-Million Job Programme to Andhra Pradesh Infrastructure Corporation, Limited	1,03,35,076
(iii) Other Items	23,15,853
Total, (b)	<u>2,48,92,929</u>
(c) <i>Relief Measures</i>	
(d) <i>Rehabilitation Schemes—</i>	
(i) Loans to Displaced Persons—	
(1) Migrants from Pakistan	2,35,08,243
(2) Indian nationals returning from Burma	3,27,57,355
(ii) Loans to repatriates returning from Sri Lanka	55,93,290
(iii) Loans for rehabilitation and development—Taccavi under Irrigation Projects	68,70,913
(iv) Other Items	8,98,729
Total, (d)	<u>6,96,28,530</u>

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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	55,41,229	6,85,882	48,55,347	..
..	55,41,229	6,85,882	48,55,347	..
..	71,51,700	..	71,51,700	..
..	40,00,000	..	40,00,000	..
..	77,71,340	1,524	77,69,816	..
..	1,89,23,040	1,524	1,89,21,516	..
..	1,22,42,000	..	1,22,42,000	..
..	1,03,35,076	7,263	1,03,27,813	..
..	23,15,853	..	23,15,853	..
..	2,48,92,929	7,263	2,48,85,666	..
..	3,63,137	251	3,62,886	..
1,04,493	2,36,12,736	(—)1,37,980(A)	2,37,50,716	..
44,89,000	3,72,46,355	32,177	3,72,14,178	..
21,00,000	76,93,290	1,57,520	75,35,770	..
..	68,70,913	..	68,70,913	..
2,29,000	11,27,729	273	11,27,456	..
69,22,493	7,65,51,023	51,990	7,64,99,033	..

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS.

Head of account	Balance on 1st April 1980
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(concl'd.)	
688. Loans for Social Security and Welfare—(concl'd.)	
<i>(e) Other Social Security and Welfare Programmes—</i>	
(i) Loans to goldsmiths to relieve unemployment in the State	1,23,75,545
(ii) Special Employment Programmes— Loans to Institutions .. ..	..
(iii) Other Items	8,43,200
Total, (e)	<u>1,32,18,745</u>
Total, 688. Loans for Social Security and Welfare	<u>12,70,26,381</u>
695. Loans for Other Social and Community Services—	
<i>(a) Relief for natural calamities—</i>	
(i) Loans to sufferers of natural calamities and Distress Taccavi Loans	4,66,07,183
(ii) Loans to Andhra Pradesh State Electricity Board	20,36,00,000
(iii) Loans for Relief to Handloom Weavers—Other parties Andhra Pradesh State Co-operative Bank	33,95,725
(iv) Other Items	25,50,000
Total, (a)	<u>25,61,52,908</u>
<i>(b) Other Loans .. ..</i>	.. .. <u>(—)7,24,637</u>
Total, 695. Loans for Other Social and Community Services	<u>25,54,28,271</u>
Total, Social and Community Services	<u>1,03,12,62,912</u>
Economic Services—	
<i>(A) General Economic Services—</i>	
698. Loans for Co-operation—	
<i>Credit co-operatives</i>	8,73,53,567
<i>Housing co-operatives</i>	3,58,19,521
<i>Labour co-operatives</i>	32,75,223
<i>Farming co-operatives</i>	55,95,964

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

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1981 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,23,75,545	1,000	1,23,74,545	..
46,36,800	46,36,800	..	46,36,800	..
7,27,000	15,70,200	23,250	15,46,950	..
53,63,800	1,85,82,545	24,250	1,85,58,295	..
1,22,86,293	13,93,12,674	85,278	13,92,27,396	5,63,441
46,800	4,66,53,983	31,00,167	4,35,53,816	..
..	20,36,00,000	..	20,36,00,000	..
..	33,95,725	..	33,95,725	..
..	25,50,000	..	25,50,000	..
46,800	25,61,99,708	31,00,167	25,30,99,541	..
..	(-)7,24,637	9,809	(-)7,34,446*	..
46,800	25,54,75,071	31,09,976	25,23,65,095	..
10,62,52,016(j)	1,13,75,14,928	2,43,32,478	1,11,31,82,400	2,33,78,410
19,20,00,000	27,93,53,567	12,56,152	27,80,97,415	1,59,64,995
1,47,32,670	5,05,52,191	29,64,690	4,75,87,501	24,61,659
3,00,000	35,75,223	2,04,805	33,70,418	52,020
1,92,000	57,87,964	2,63,127	55,24,837	36,857

(j) Includes Rs 64.50 lakhs vide foot notes (g) and (h) at page 215 and excludes Rs 30.00 lakhs vide foot note (f) at page 214.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account				Balance on 1st April 1980
(1)				(2)
				Rs.
F. LOANS AND ADVANCES—(contd.)				
Economic Services—(contd.)				
(A) General Economic Services—(concl'd.)				
698. Loans for Co-operation—(concl'd.)				
<i>Warehousing and Marketing co-operatives</i>	..	..	..	2,98,40,980
<i>Processing co-operatives</i>	..	..	..	1,49,48,836
<i>Dairy co-operatives</i>	..	..	..	1,13,32,297
<i>Fishermen's co-operatives</i>	..	..	..	43,62,686
<i>Co-operative Sugar Mills</i>	..	..	..	4,16,58,718
<i>Co-operative Spinning mills</i>	..	..	..	1,12,48,948
<i>Industrial co-operatives</i>	..	..	..	4,94,49,106
<i>Consumer co-operatives</i>	..	..	..	1,45,23,477
<i>Other co-operatives</i>	..	..	..	3,10,73,310
<i>Tribal Areas—Sub-plan</i>	..	..	..	6,53,253
Total, 698. Loans for Co-operation	..	..	..	34,11,35,886
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	..	..	..	34,66,45,082
(B) Agricultural and Allied Services—				
705. Loans for Agriculture—				
(a) Seeds—				
Loans for purchase of seeds—				
(1) Panchayati Raj Institutions	..	..	..	5,26,28,772
(2) Cultivators	..	..	..	1,26,58,829
(3) Other Items	..	..	..	..
Total, (a)	..	..	..	6,52,87,601

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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
1,04,18,125	4,02,59,105	8,15,104	3,94,44,001	2,51,675
1,32,92,700	2,82,41,536	2,03,549	2,80,37,987	48,620
..	1,13,32,297	1,327	1,13,30,970	6,032
2,10,705	45,73,391	51,087	45,22,304	71,189
67,36,956	4,83,95,674	11,811	4,83,83,863	..
..	1,12,48,948	..	1,12,48,948	3,027
89,79,800	5,84,28,906	49,13,342	5,35,15,564	46,063
8,52,250	1,53,75,727	3,45,949	1,50,29,778	24,153
45,00,000	3,55,73,310	2,03,339	3,53,69,971	9,91,343
1,75,000	8,28,253	15,400	8,12,853	..
25,23,90,206	59,35,26,092	1,12,49,682	58,22,76,410	1,99,57,633
..	55,00,000	..	55,00,000	..
..	9,196	..	9,196	..
..	55,09,196	..	55,09,196	..
25,23,90,206	59,90,35,288	1,12,49,682	58,77,85,606	1,99,57,633
16,86,952	5,43,15,724	6,36,084	5,36,79,640	..
92,09,797	2,18,68,626	42,606	2,18,26,020	..
6,78,500	6,78,500	..	6,78,500	..
1,15,75,249	7,68,62,850	6,78,690	7,61,84,160	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
705 Loans for Agriculture—(concl.)	
(b) Manures and fertilizers—	
(i) Loans for purchase of Chemical Fertilizers and Pesticides—	.. 38,80,26,402
(1) Panchayati Raj Institutions	.. 13,17,01,189
(2) Cultivators	.. (—)1,50,993
(ii) Other Items	.. 51,95,76,598
Total, (b)	..
(c) Plant Protection—	
(i) Purchase of Pesticides—	.. 2,26,66,323
(1) Panchayati Raj Institutions	.. 27,04,941
(2) Cultivators	.. (—)62,959
(ii) Other Items	.. 2,53,08,305
Total, (c)	..
(d) Commercial crops	.. (—)4,59,112
(e) Agricultural education	.. 3,37,720
(f) Agricultural engineering—	
(i) Loans to Agro-Industries Corporation towards Capital Cost of Machinery	81,72,872
(ii) Other Items	.. (—)49,38,159 (k)
Total, (f)	.. 32,34,713 (k)
(g) Storage and Warehousing	.. 6,40,000
(h) Horticulture—	
(i) Loans under Fruits and Vegetable Development Schemes—Cultivators	.. 33,22,856
(ii) Other Items	.. (—)4,80,428
Total, (h)	.. 28,42,428
(i) Other agricultural loans	.. (—)1,23,67,052
Total, 705. Loans for Agriculture	.. 60,44,01,201(k)

(k) Differs from previous year's closing balance by Rs 34,666—increased due to *pro forma* correction made as a result of allocation of balances consequent on alteration of boundaries under the Andhra Pradesh and Madras (Alteration of Boundaries) Act, 1959.

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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
1,57,72,018	40,37,98,420	4,98,61,245	35,39,37,175	..
1,79,41,715	14,96,42,904	39,53,678	14,56,89,226	..
..	(—) 1,50,993	9,78,443	(—) 11,29,436*	..
3,37,13,733	55,32,90,331	5,47,93,366	49,84,96,965	..
2,94,964	2,29,61,287	4,02,263	2,25,59,024	..
5,00,648	32,05,589	55,735	31,49,854	..
..	(—) 62,959	(—) 55,104 (A)	(—) 7,855*	..
7,95,612	2,61,03,917	4,02,894	2,57,01,023	..
..	(—) 4,59,112	..	(—) 4,59,112*	..
63,200	4,00,920	86,766	3,14,154	..
..	81,72,872	..	81,72,872	..
..	(—) 49,38,159	54,460	(—) 49,92,619*	..
..	32,34,713	54,460	31,80,253	..
10,00,000	16,40,000	..	16,40,000	..
..	33,22,856	2,412	33,20,444	..
..	(—) 4,80,428	..	(—) 4,80,428*	..
..	28,42,428	2,412	28,40,016	..
..	(—) 1,23,67,052	14,38,122	(—) 1,38,05,174*	..
4,71,47,794	65,15,48,995	5,74,56,710	59,40,92,285	58,64,200

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

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (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—	
(a) <i>Minor Irrigation—</i>	
(i) Loans under New Well Subsidy Schemes—	
(1) Panchayati Raj Institutions	3,85,31,328
(2) Cultivators	47,72,513
(ii) Loans for Irrigation and Reclamation under Community Development Programme—	
(1) Panchayati Raj Institutions	64,11,645
(2) Cultivators	1,28,43,240
(iii) Other Items	67,188
Total, (a)	6,26,25,914
(b) <i>Area Development Programmes—</i>	
Intensive Development of Select Irrigation Command Areas—	
(i) Agro-Industries Corporation	62,27,861
(ii) Other Items	(—)3,18,360
Total, (b)	59,09,501
Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development	6,85,35,415
710. Loans for Animal Husbandry—	
(a) <i>Veterinary education and training</i>	11,05,194
(b) <i>Poultry development</i>	17,57,605
Total, 710. Loans for Animal Husbandry	28,62,799

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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	3,85,31,328	2,77,260	3,82,54,068	..
..	47,72,513	41,914	47,30,599	..
..	64,11,645	3,95,428	60,16,217	..
..	1,28,43,240	17,167	1,28,26,073	..
..	67,188	43,933	23,255	..
..	6,26,25,914	7,75,702	6,18,50,212	..
..	62,27,861	..	62,27,861	..
..	(—) 3,18,360	43,602	(—) 3,61,962*	..
..	59,09,501	43,602	58,65,899	..
..	6,85,35,415	8,19,304	6,77,16,111	24,214
64,000	11,69,194	1,40,703	10,28,491	..
..	17,57,605	..	17,57,605	..
64,000	29,26,799	1,40,703	27,86,096	..

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (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	2,02,78,024
(ii) Other Items	55,500
Total, (a)	2,03,33,524
<i>(b) Milk supply schemes</i>	
Total, 711. Loans for Dairy Development	7,47,346
	2,10,80,870
712. Loans for Fisheries—	
<i>Other Loans</i>	
(i) Loans to Andhra Pradesh Fisheries Development Corporation for construction of mechanised boats	24,95,533 (l)
(ii) Other Items	40,11,589 (m)
Total, 712. Loans for Fisheries	65,07,122
713. Loans for Forests—	
<i>(a) Education, training and research</i>	
	(—)20,609
<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	5,790
Total, (b)	25,06,790
Total, 713. Loans for Forests	24,86,181
714. Loans for Community Development—	
<i>(a) Community Development</i>	
	3,57,773
<i>(b) Rural works programme—</i>	
Loan Assistance to Pilot Project for utilisation of Rural Manpower—	
Panchayati Raj Institutions	58,20,268
<i>(c) Assistance to Panchayati Raj Institutions</i>	
	(—)30,02,746
Total, 714. Loans for Community Development	31,75,295

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

(m) Differs from previous year's closing balance by Rs. 24,95,533—decreased *vide* foot note (l) 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 Marh 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
1,40,000	2,04,18,024	..	2,04,18,024	..
..	55,500	..	55,500	..
1,40,000	2,04,73,524	..	2,04,73,524	..
..	7,47,346	..	7,47,346	..
1,40,000	2,12,20,870	..	2,12,20,870	..
18,70,000	43,65,533	..	43,65,533	..
60,000	40,71,589	1,950	40,69,639	..
19,30,000	84,37,122	1,950	84,35,172	..
40,650	20,041	35,042	(—) 15,001*	..
..	25,00,000	..	25,00,000	..
..	6,790	..	6,790	..
..	25,06,790	..	25,06,790	..
40,650	25,26,831	35,042	24,91,789	..
..	3,57,773	..	3,57,773	..
..	58,20,268	7,14,961	51,05,307	..
..	(—) 30,02,746	(—) 2,45,036	(—) 27,57,710*	..
..	31,75,295	4,69,925	27,05,370	4,19,363

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (2)
Rs.	
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(concl'd.)	
715. Loans to Agricultural Financial Institutions—	
(a) 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) Agricultural and Allied Services	.. 71,29,06,883 (n)
(C) Industry and Minerals—	
720. Loans for Industrial Research and Development—	
Other Loans—	
(i) Loans to Andhra Pradesh Film Development Corporation	.. 84,00,000
(ii) Interest free sales tax loan under State Incentive Scheme	.. 1,23,92,992
Total, 720. Loans for Industrial Research and Development	.. 2,07,92,992
721. Loans for Village and Small Industries—	
(a) Small Scale Industries—	
(i) Scheme for providing margin money to the educated unemployed	.. 92,76,119
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	2,02,87,549
(iii) Loans for Small Scale and Cottage Industries	.. 34,30,195
(iv) Loans to Andhra Pradesh Industrial Infrastructure Corporation for providing margin money to the educated unemployed	.. 37,33,426
(v) Other Items	.. 15,49,426
Total, (a)	.. 3,82,76,715
(b) Handloom Industries	.. 21,36,200
(c) Handicraft Industries	.. 14,50,381
(d) Khadi Industries	.. (—)469
(e) Sericulture Industries	.. 10,38,400
(n) Differs from previous year's closing balance by Rs. 34,666—increased vide foot note (k) at page 222.	

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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	38,58,000	..	38,58,000	..
..	38,58,000	..	38,58,000	2,70,432
4,93,22,444	76,22,29,327	5,89,23,634	70,33,05,693	65,78,209
74,99,900	1,58,99,900	16,80,000	1,42,19,900	..
48,41,581	1,72,34,573	35	1,72,34,538	..
1,23,41,481	3,31,34,473	16,80,035	3,14,54,438	33,36,682
26,88,827	1,19,64,946	8,53,066	1,11,11,880	..
..	2,02,87,549	..	2,02,87,549	..
..	34,30,195	18,882	34,11,313	..
..	37,33,426	..	37,33,426	..
22,26,000	37,75,426	70,424	37,05,002	..
49,14,827	4,31,91,542	9,42,372	4,22,49,170	..
..	21,36,200	..	21,36,200	..
..	14,50,381	1,750	14,48,631	..
..	(—) 469	..	(—) 469*	..
..	10,38,400	15,878	10,22,522	..

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
721. Loans for Village and Small Industries—(concl'd.)	
<i>(f) Other Village Industries—</i>	
(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	65,00,000
<i>(iii) Loans for development of handloom—</i>	
Andhra Pradesh State Textile Development Corporation	26,10,000
(iv) Other Items	42,42,195
Total, (f)	1,64,70,195
<i>(g) Tribal Areas Sub-Plan</i>	3,64,000
Total, 721. Loans for Village and Small Industries	5,97,35,422
722. Loans for Machinery and Engineering Industries—	
(a) <i>Light Engineering Industries</i>	12,00,000
<i>(b) Other Industries—</i>	
(1) Loans to Republic Forge Company Limited, Hyderabad ..	94,68,950
(2) Other Items	9,76,000
Total, (b)	1,04,44,950
Total, 722. Loans for Machinery and Engineering Industries	1,16,44,950
723. Loans for Petroleum, Chemical and Fertilizer Industries—	
<i>(a) Fertilizers—</i>	
(i) Loans to Hyderabad Chemicals and Fertilizers, Limited	28,54,868
(ii) Loans to Nagarjuna Fertilizers and Chemicals, Limited .. .. .	..
Total, (a)	28,54,868
Total, 723. Loans for Petroleum, Chemical and Fertilisers Industries	28,54,868

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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	31,18,000	..	31,18,000	..
..	65,00,000	..	65,00,000	..
..	26,10,000	..	26,10,000	..
..	42,42,195	12,726	42,29,469	..
..	1,64,70,195	12,726	1,64,57,469	..
1,000	3,65,000	..	3,65,000	..
49,15,827	6,46,51,249	9,72,726	6,36,78,523	3,244
..	12,00,000	..	12,00,000	..
..	94,68,950	..	94,68,950	..
..	9,76,000	..	9,76,000	..
..	1,04,44,950	..	1,04,44,950	..
..	1,16,44,950	..	1,16,44,950	..
..	28,54,868	..	28,54,868	..
80,00,000	80,00,000	..	80,00,000	..
80,00,000	1,08,54,868	..	1,08,54,868	..
80,00,000	1,08,54,868	..	1,08,54,868	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (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	32,00,000
(ii) Other Items	19,57,002
Total, (c)	51,57,002
(d) Distilleries	1,29,015
(e) Tobacco	2,94,113
(f) Paper—	
Loans to Andhra Pradesh Paper Mills, Rajahmundry	26,07,095
Total, 726. Loans for Consumer Industries	3,97,78,214
728. Loans for Mining and Metallurgical Industries—	
Other Mining and Metallurgical Industries	1,997
Total, 728. Loans for Mining and Metallurgical Industries	1,997
Total, (C) Industry and Minerals	13,48,08,443
(D) Water and Power Development—	
734. Loans for Power Projects—	
(a) Transmission and distribution Schemes—	
Loans to Andhra Pradesh State Electricity Board	1,00,56,000
(b) Other Loans to Electricity Board	4,74,01,64,730
(c) Tribal Areas—Sub-Plan	
Loans to Andhra Pradesh State Electricity Board	6,86,00,000
Total, 734. Loans for Power Projects	4,81,88,20,730
Total, (D) Water and Power Development	4,81,88,20,730

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 1951 (6) Rs.	Interest received and credited to Revenue (7) Rs.
11,80,000	13,52,846	..	13,52,846	..
..	2,08,57,143	..	2,08,57,143	2,76,583
..	1,05,61,000	..	1,05,61,000	..
..	3,14,18,143	..	3,14,18,143	2,76,583
42,48,722	74,48,722	..	74,48,722	..
..	19,57,002	..	19,57,002	..
42,48,722	94,05,724	..	94,05,724	..
..	1,29,015	..	1,29,015	..
..	2,94,113	2,50,658	43,455	..
..	26,07,095	9,06,828	17,00,267	1,00,000
54,28,722	4,52,06,936	11,57,486	4,40,49,450	3,76,583
..	1,997	..	1,997	..
..	1,997	..	1,997	..
3,06,86,030	16,54,94,473	38,10,247	16,16,84,226	37,16,509
97,77,000	1,98,33,000	..	1,98,33,000	..
43,06,68,000	5,17,08,32,730	4,86,50,000	5,12,21,82,730	..
3,43,00,000	10,29,00,000	..	10,29,00,000	..
47,47,45,000	5,29,35,65,730	4,86,50,000	5,24,49,15,730	28,08,70,451
47,47,45,000	5,29,35,65,730	4,86,50,000	5,24,49,15,730	28,08,70,451

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1980 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(concl.)	
(E) Transport and Communications—	
735. Loans for Ports, Light-houses and Shipping—	
<i>Shipping Services—</i>	
Loans for construction of Mechanised Sailing Ships—	
Other Parties—Centrally Sponsored Schemes	41,88,624
Total, 735. Loans for Ports, Light-houses and Shipping	41,88,624
737. Loans for Roads and Bridges—	
District and Other Roads	(—)4,76,926
Total, 737. Loans for Roads and Bridges	(—)4,76,926
738. Loans for Road and Water Transport Services—	
<i>Road Transport—</i>	
Loans to Andhra Pradesh State Road Transport Corporation	78,60,000
Total, 738. Loans for Road and Water Transport Services	78,60,000
Total, (E) Transport and Communications	1,15,71,698
Total, Economic Services	6,02,47,52,836
766. Loans to Government Servants, etc.—	
(a) House Building Advances	5,38,78,422
(b) Advances for purchase of Motor conveyances	93,41,236
(c) Advances for purchase of Other conveyances	6,45,138
(d) Festival Advances	3,49,23,768
(e) Other Advances	2,46,59,720
Total, 766. Loans to Government Servants, etc.	12,34,48,284

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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
9,444	41,98,068	..	41,98,068	..
9,444	41,98,068	..	41,98,068	..
..	(—) 4,76,926	93,509	(—) 5,70,435*	..
..	(—) 4,76,926	93,509	(—) 5,70,435	..
..	78,60,000	7,15,000	71,45,000	..
..	78,60,000	7,15,000	71,45,000	..
9,444	1,15,81,142	8,08,509	1,07,72,633	..
80,71,53,124	6,83,19,05,960	12,34,42,072	6,70,84,63,888	31,11,22,802
1,00,89,480	6,39,67,902	78,70,742	5 ⁶⁰ 56,8,97,160	9,36,175
40,03,954	1,33,45,190	28,63,966	1,04,81,224	2,11,125
9,68,194	16,13,332	11,11,114	5,02,218	25,898
7,40,66,349	10,89,90,117	5,79,43,179	5,10,46,938	..
34,83,191	2,81,42,911	69,16,082	2,12,26,829	1,30,842
9,26,11,168	21,60,59,452	7,67,05,083	13,93,54,369	13,04,040

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1980
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(concl'd.)	
767. Miscellaneous Loans—	
<i>Miscellaneous Loans—</i>	
(i) Loans to District and other Local Fund Committees	25,60,109
(ii) Other Items	8,62,879
Total, 767. Miscellaneous Loans	34,22,988
TOTAL, F. LOANS AND ADVANCES	7,18,28,87,020 (o)

(o) Differs from previous year's closing balance by Rs. 34,666—increased *vide* foot note (k) at page 222.

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 1981 (6) Rs.	Interest received and credited to Revenue (7) Rs.
	25,60,109		25,60,109	
2,50,000	11,12,879	10,64,751	48,128	
2,50,000	36,72,988	10,64,751	26,08,237	4,41,131
1,00,62,66,308 (p)	8,18,91,53,328	22,55,44,384	7,96,36,08,944	33,62,46,383

(p) Includes Rs. 64.50 lakhs *vide* foot notes (g) and (h) at page 215 and excludes Rs. 30.00 lakhs *vide* foot note (f) at page 214.

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 (1)	Amount (2) Rs.
1. 682. Loans for Public Health, Sanitation and Water Supply	1,09,00,000
2. 683. Loans for Housing	2,95,16,000
3. 684. Loans for Urban Development	1,27,50,000
4. 688. Loans for Social Security and Welfare	53,63,800
5. 698. Loans for Co-operation	3,76,57,536
6. 705. Loans for Agriculture	16,79,270
7. 711. Loans for Dairy Development	1,40,000
8. 712. Loans for Fisheries	19,30,000
9. 720. Loans for Industrial Research and Development	1,23,41,481
10. 721. Loans for Village and Small Industries	49,15,827
11. 723. Loans for Petroleum, Chemicals and Fertilizer Industries	80,00,000
12. 726. Loans for Consumer Industries	54,28,722
13. 734. Loans for Power Projects	47,47,45,000
14. 735. Loans for Ports, Light-houses and Shipping	9,444
Total—LOANS AND ADVANCES (PLAN)	60,53,77,080

**STATEMENT No. 19—STATEMENT SHOWING DETAILS
OF EARMARKED BALANCES**

A. SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April 1980 ..	30,21,66,699	Amount transferred to Miscellaneous Government Account	90,63,800
Amount appropriated from Revenue	3,89,000		
Gain on sale of securities ..	18,556	Balance as on 31st March 1981 ..	29,56,08,250 (A)
Interest on investments ..	20,97,795		
Total ..	30,46,72,050	Total ..	30,46,72,050
		(A) Cash ..	25,13,61,910
		Investments ..	4,42,46,340 @
		Total ..	29,56,08,250

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

SINKING FUND—INVESTMENT ACCOUNT

Balance as on 1st April 1980 ..	4,51,55,584	Sale of Securities ..	9,09,244
Purchase of Securities ..	..	Balance as on 31st March 1981	4,42,46,340
Total ..	4,51,55,584	Total ..	4,51,55,584

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

@Includes securities for Rs. 76.98 lakhs *vide* Explanatory note (4) below Statement No. 7 (page 48)

STATEMENT No. 19—STATEMENT SHOWING DETAILS

B. OTHER

Name of Reserve Fund (1)	Balance on 1st April, 1980	
	Cash (2) Rs.	Investment (3) Rs.
815. Depreciation/Renewal Reserve Funds— Depreciation Reserve Fund— Government Commercial Departments and Undertakings	3,36,38,735	..
823. Famine Relief Fund— Famine Relief Fund	..	6,73,75,057
826. Depreciation/Renewal Reserve Funds— Depreciation Reserve Funds of Government Commercial Departments/Undertakings— Depreciation Reserve Fund—Electricity	10,93,03,193	16,26,519
Depreciation Reserve Funds of Government Non-Commercial Departments	34,07,087	..
Total 826, Depreciation/Renewal Reserve Funds	11,27,10,280	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	..
Electricity Development Funds— Special Reserve Fund—Electricity	3,67,47,211	3,26,712
Other Development and Welfare Funds— Fund for Development Schemes	14,74,41,269	6,65,86,513
Total, 829, Development and Welfare Funds	19,05,97,723	12,55,10,917
835. General and Other Reserve Funds— Religious and Charitable Endowment Funds	98,97,997	7,84,000
Ethyl Alcohol Storage Facilities Fund	13,96,182	..
Other Funds— Securities Adjustment Reserve	1,10,81,098	(—)87,625*
Total, 835, General and other Reserve Funds	2,23,75,277	6,96,375
Total, (B) OTHER FUNDS	35,93,22,015	19,52,08,868

*The nominal value of securities held in Famine Relief Fund—Investment Account is Rs. 6,63,08,700.

OF EARMARKED BALANCES—(Concl'd.)

FUNDS

Total	Balance on 31st March, 1981		Total
	Cash	Investments	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
3,36,38,735	3,87,22,125	..	3,87,22,125
6,73,75,057	..	6,35,18,433 @	6,35,18,433
11,09,29,712	11,39,82,580	16,26,519	11,56,09,099
34,07,087	34,07,087	..	34,07,087
11,43,36,799	11,73,89,667	16,26,519	11,90,16,186
2,94,826	2,94,826	..	2,94,826
60,80,509	2,66,70,009	..	2,66,70,009
5,85,97,692	1,88,67,926	5,85,97,692	7,74,65,618
33,908	33,908	..	33,908
3,70,73,923	3,79,69,863	3,26,712	3,82,96,575
21,40,27,782	13,88,27,659	7,61,07,909	21,49,35,568
31,61,08,640	22,26,64,191	13,50,32,313	35,76,96,504
1,06,81,997	1,02,96,778	7,84,000	1,10,80,778
13,96,182	4,64,324	..	4,64,324
1,09,93,473	1,21,25,642	(-)11,32,169*	1,09,93,473
2,30,71,652	2,28,86,744	(-)3,48,169	2,25,38,575
55,45,30,883	40,16,62,727	19,98,29,096	60,14,91,823

*Please see foot note (f) at page 199.

ANNE
SINKING
(Referred to in

Description of Loans	Balance as on 1st April 1980	Amount appropriated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
A. For Amortisation of Loans—		
Transfer from Revenue Account towards General Sinking Fund	26,48,59,685	..
Total—Amortisation	.. 26,48,59,685	..
B. For Depreciation of Loans—		
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 Fund for Depreciation	.. 3,20,07,600	..
C. For repayment of loans taken from the Life Insurance Corporation of India		
	.. 52,99,414	3,89,000
Grand Total	.. 30,21,66,699	3,89,000

XURE 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 1981.
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
20,97,795	18,556	26,69,76,036	..	..	26,69,76,036
20,97,795	18,556	26,69,76,036	..	..	26,69,76,036
..	..	90,63,800	..	90,63,800	..
..	..	95,83,200	..	..	95,83,200
..	..	59,21,660	..	..	59,21,660
..	..	41,22,000	..	..	41,22,000
..	..	33,17,000	..	..	33,17,000
..	..	3,20,07,600	..	90,63,800	2,29,43,800
..	..	56,88,414	..	..	56,88,414
20,97,795	18,556	30,46,72,050	..	90,63,800	29,56,08,250

ANNEXURE II

(Referred to in Statement no. 19 at page 239)

SINKING FUND INVESTMENT ACCOUNT—(AMORTISATION)

Description of loans	Balance as on 1st April 1980	Purchase of securities	Total	Sale of securities	Balance as on 31st March 1981	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	4,51,55,584	..	4,51,55,584	9,09,244	4,42,46,340	{ 3,70,62,000	3,34,18,847
						{ 72,52,053	Not known
Total	.. 4,51,55,584	..	4,51,55,584	9,09,244	4,42,46,340	4,43,14,053	..

APPENDIX—I

(Vide footnote (A) on page 16)

DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING 1978-79 AND 1979-80 AND RECOUPED TO THE FUND DURING 1980-81

<i>Head of account</i>	<i>Amount</i>
	Rs.
1. Revenue :	
SOCIAL AND COMMUNITY SERVICES—	
Education	8,74,504
Art and Culture	3,00,000
Medical	2,48,300
Public Health, Sanitation and Water Supply	2,300
Urban Development	45,50,000
Labour and Employment	4,25,020
Social Security and Welfare	8,87,300
Other Social and Community Services	1,21,341
ECONOMIC SERVICES—	
<i>General Economic Services:</i>	
Co-operation	56,52,800
<i>Agriculture and Allied Services :</i>	
Agriculture	8,00,000
2. Capital :	
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Capital Outlay on Education, Art and Culture	1,50,180
Capital Outlay on Medical	2,40,858
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	22,50,000
<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 Irrigation, Navigation, Drainage and Flood Control Projects	24,790
Capital Outlay on Power Projects	6,00,990
3. Loans and Advances :	
Social and Community Services—	
Loans for Urban Development	64,50,000
Total	2,38,37,771
<i>Add. : Transfer to Contingency Fund from Consolidated Fund</i>	15,00,00,000
Grand Total	17,38,37,771

APPENDIX—II

(Vide foot note (B) on page 17)

DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING 1980-81 WHICH REMAINED UNRECOUPED TO THE FUND TILL THE CLOSE OF THE YEAR 1980-81

<i>Head of account</i>	<i>Amount</i>
	Rs.
1. Revenue :	
GENERAL SERVICES—	
<i>Organs of State :</i>	
Parliament/State/Union Territory Legislatures	20,000
<i>Administrative Services :</i>	
Public Works	4,80,000
SOCIAL AND COMMUNITY SERVICES—	
Education	92,44,847
Art and Culture	17,32,000
Urban Development	2,10,000
Social Security and Welfare	4,00,209
ECONOMIC SERVICES—	
<i>General Economic Services:</i>	
Co-operation	32,79,000
<i>Transport and Communications :</i>	
Civil Aviation	1,31,000
2. Capital :	
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Capital Outlay on Education, Art and Culture	8,00,000
3. Loans and Advances :	
SOCIAL AND COMMUNITY SERVICES—	
Loans for Urban Development	30,00,000
Total	<u>1,92,97,056</u>

APPENDIX—III

(Referred to in explanatory note-6 below Statement no. 2 at page 28)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1978-79, 1979-80 AND 1980-81 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 1978-79, 1979-80 and 1980-81 and the dividend and interest received therefrom during those years were as follows :

	1978-79			1979-80			1980-81		
	Num-ber of concerns	Invest-ment at the end of the year	Dividend/interest received during the year	Num-ber of concerns	Invest-ment at the end of the year	Dividend/interest received during the year	Num-ber of concerns	Invest-ment at the end of the year	Dividend/interest received during the year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>		
(i) Statutory Corporations	3	38.71	1.41	3	47.60	1.73	3	60.26	2.65
(ii) Government Companies	32	1,01.10	0.01	33	1,15.28	0.01	34	1,31.42	(b) 0.10
(iii) Joint-Stock Companies	34	6.03	0.91	34	5.54	0.74	34	5.53	(c) 0.82
(iv) Co-operative Societies	*	1,14.59	1.72	*	1,29.57	1.48	*	1,54.03	1.74
Total	..	69(a)2,60.43	4.05	70(a)2,97.99	3.96	71(a)3,51.24	(b) (c)	4.71(d)	

*Details awaited from departments.

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

(b) Differs by Rs. 0.07 crore (decreased) due to *pro forma* adjustment to account for the refund of part of the share capital contribution in the Dairy Development Corporation for the year 1978-79, (Rs. 0.01 crore) and due to conversion of part of the share capital contribution in Andhra Pradesh State Seeds Corporation, Limited for the years 1975-76 to 1977-78 into loan (Rs. 0.06 crore).

(c) The difference of Rs. 0.61 crore (decreased) represents the value of the debentures worth Rs. 56,000 transferred to the Government of Maharashtra during the year 1980-81 as a result of States Reorganisation.

(d) Excludes Rs. 3,17,026 for which details are awaited from the departments.



COMPTROLLER AND AUDITOR GENERAL OF INDIA
NEW DELHI
1982

PRINTED BY THE DIRECTOR OF PRINTING AND STATIONERY AT THE
GOVERNMENT SECRETARIAT PRESS, (C), HYDERABAD,
ANDHRA PRADESH
1982