



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1981-82

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TABLE OF CONTENTS

	PAGE (s)
CERTIFICATE OF THE 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 1981-82 .. ..	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 1981-82 .. ..	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 1981-82 .. ..	148-185
No. 15. Statement showing capital and other expenditure (other than on revenue account) to end of 1981-82 and the principal sources from which the funds were provided for that expenditure .. ..	186-200

*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 ..	203-209
No. 18. Detailed statement of loans and advances made by Government .. ..	210-238
No. 19. Statement showing details of earmarked balances .. ..	239-244

*Appendices*

I. Details of expenditure met from out of advances from the Contingency Fund during 1979-80 and 1980-81 and recouped to the Fund during 1981-82 .. ..	245
II. Details of expenditure met from out of advances from the Contingency Fund during 1981-82 which remained unrecouped to the Fund till the close of the year 1981-82 ..	246
III. Statement showing investments of Government at the end of 1979-80, 1980-81 and 1981-82 and dividends/interest received therefrom during these years .. ..	247
IV. Statement showing items where acceptances of balances are awaited .. ..	248

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

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1981-82 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 1981-82, 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 1981-82.

New Delhi,  
The.....

(GIAN PRAKASH)  
Comptroller and Auditor General of India



## INTRODUCTORY

The accounts of Government are kept in three parts:—

Part—I. Consolidated Fund

Part—II. Contingency Fund

Part—III. Public Account

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

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

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

### First division

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

### Second division

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

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

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

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

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

currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## 2. Sectors and Heads of Accounts

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



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**PART I**  
**Summarised Statements**

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## STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1980-81	1981-82
	(In crores of rupees)	
(1)	(2)	(3)
	Part I—	
<b>I. Revenue</b>		
<b>Receipt Heads (Revenue Account)</b>		
<b>A. Tax Revenue—</b>		
<b>(a) Taxes on Income and Expenditure—</b>		
021. Taxes on Income other than Corporation Tax .. ..	80.41	81.73
023. Hotel receipts Tax .. ..	0.03	0.06
<b>Total—Taxes on Income and Expenditure .. ..</b>	<b>80.44</b>	<b>81.79</b>
<b>(b) Taxes on Property and Capital transactions—</b>		
029. Land Revenue .. ..	32.76	34.15
030. Stamps and Registration Fees .. ..	35.28	40.81
031. Estate Duty .. ..	1.26	1.22
035. Taxes on Immovable Property other than Agricultural land .. ..	0.35	0.57
<b>Total—Taxes on Property and Capital transactions .. ..</b>	<b>69.65</b>	<b>76.75</b>
<b>(c) Taxes on Commodities and Services—</b>		
039. State Excise .. ..	1,53.02	1,94.39
040. Sales Tax .. ..	2,78.79	3,41.67
041. Taxes on Vehicles .. ..	52.90	57.57
043. Taxes and Duties on Electricity .. ..	0.30	0.24
045. Other Taxes and Duties on Commodities and Services .. ..	28.69	33.50
<b>Total—Taxes on Commodities and Services .. ..</b>	<b>5,13.70</b>	<b>6,27.37</b>
<b>Total—A. Tax Revenue .. ..</b>	<b>6,63.79</b>	<b>7,85.91</b>
<b>B. Non-Tax Revenue—</b>		
<b>(b) Interest Receipts, Dividends and Profits—</b>		
049. Interest Receipts .. ..	1,24.45	1,39.32
050. Dividends and Profits .. ..	0.98	1.15
<b>Total—Interest Receipts, Dividends and Profits .. ..</b>	<b>1,25.43</b>	<b>1,40.47</b>

## OF TRANSACTIONS

Disbursements	Actuals	
	1980-81	1981-82
(4)	<i>(In crores of rupees)</i>	
	(5)	(6)
<b>Consolidated Fund—</b>		
<b>I. Revenue—</b>		
<b>Expenditure Heads (Revenue Account)</b>		
<b>A. General Services—</b>		
<b>(a) Organs of State—</b>		
211. Parliament/State/Union Territory Legislatures .. ..	1.34	1.53
212. President, Vice-President/Governor/Administrator of Union Territories .. ..	0.21	0.22
213. Council of Ministers .. ..	0.96	1.12
214. Administration of Justice .. ..	8.62	10.24
215. Elections .. ..	2.06	0.97
<b>Total—Organs of State .. ..</b>	<b>13.19</b>	<b>14.08</b>
<b>(b) Fiscal Services—</b>		
<b>(i) Collection of Taxes on Property and Capital Transactions—</b>		
229. Land Revenue .. ..	5.28	5.90
230. Stamps and Registration .. ..	2.94	3.48
<b>Total—Collection of Taxes on Property and Capital Transactions .. ..</b>	<b>8.22</b>	<b>9.38</b>
<b>(ii) Collection of Taxes on Commodities and Services—</b>		
239. State Excise .. ..	7.48	9.49
240. Sales Tax .. ..	6.60	7.81
241. Taxes on Vehicles .. ..	1.19	1.40
245. Other Taxes and Duties on Commodities and Services .. ..	0.37	0.43
<b>Total—Collection of Taxes on Commodities and Services .. ..</b>	<b>15.64</b>	<b>19.13</b>
<b>(iv) Other Fiscal Services—</b>		
247. Other Fiscal Services .. ..	0.11	0.14
<b>Total—Other Fiscal Services .. ..</b>	<b>0.11</b>	<b>0.14</b>
<b>Total—Fiscal Services .. ..</b>	<b>23.97</b>	<b>28.65</b>

## STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1980-81 (In crores of rupees) (2)	1981-82 (3)
Part I—		
<b>I. Revenue—(contd.)</b>		
<b>Receipt Heads (Revenue Account)—(Contd.)</b>		
<b>B. Non-Tax Revenue—(contd.)</b>		
<b>(c) Other Non-Tax Revenue—</b>		
<b>(i) General Services—</b>		
051. Public Service Commission	0.21	0.09
055. Police	1.46	2.09
056. Jails	0.45	0.54
057. Supplies and Disposals	..	(a)
058. Stationery and Printing	0.90	0.74
059. Public Works	2.64	3.00
065. Other Administrative Services	6.08	4.32
066. Contributions and recoveries towards pension and other Retirement Benefits	3.99	4.68
068. Miscellaneous General Services	1.48	4.69
<b>Total—General Services</b>	<b>17.21</b>	<b>20.15</b>
<b>(ii) Social and Community Services—</b>		
077. Education	6.36	9.47
078. Art and Culture	0.01	0.02
080. Medical	4.89	2.01
081. Family Welfare	0.04	0.04
082. Public Health, Sanitation and Water Supply	4.95	5.05
083. Housing	0.47	0.49
084. Urban Development	0.19	0.26
085. Information and Publicity	0.26	0.27
087. Labour and Employment	1.65	1.39
088. Social Security and Welfare	3.33	3.31
095. Other Social and Community Services	(-)0.11	0.52
<b>Total—Social and Community Services</b>	<b>22.04</b>	<b>22.83</b>

(a) Ra. 100 only.

## OF TRANSACTIONS—(Contd.)

Disbursements	Actuals		
	1980-81	1981-82	
(4)	(In crores of rupees)		
	(5)	(6)	
<b>Consolidated Fund—(contd.)</b>			
<b>I. Revenue—(contd.)</b>			
<b>Expenditure Heads (Revenue Account)—(contd.)</b>			
<b>A. General Services—(concl.)</b>			
<b>(c) Interest payments and servicing of debt—</b>			
248. Appropriation for reduction or avoidance of debt ..	..	0.04	0.04
249. Interest Payments ..	..	81.64	96.82
Total—Interest payments and servicing of debt ..	..	81.68	96.86
<b>(d) Administrative Services—</b>			
251. Public Service Commission ..	..	0.58	0.62
252. Secretariat—General Services ..	..	3.59	4.16
253. District Administration ..	..	28.55	32.48
254. Treasury and Accounts Administration ..	..	6.24	7.32
255. Police ..	..	58.67	68.62
256. Jails ..	..	3.36	4.04
258. Stationery and Printing ..	..	7.80	11.02
259. Public Works ..	..	5.57	6.43
260. Fire Protection and control ..	..	2.82	3.60
265. Other Administrative Services ..	..	3.67	3.05
Total—Administrative Services ..	..	1,20.85	1,41.34
<b>(e) Pension and Miscellaneous General Services—</b>			
266. Pensions and other Retirement Benefits ..	..	37.85	46.19
267. Aid Materials and Equipments ..	..	1.34	1.84
268. Miscellaneous General Services ..	..	1.05	1.43
Total—Pension and Miscellaneous General Services ..	..	40.24	49.46
Total—A. General Services ..	..	2,79.93	3,30.39

## STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1980-81 (2)	1981-82 (3)
	(In crores of rupees)	
		Part I—
<b>I. Revenue—(contd.)</b>		
<b>Receipt Heads (Revenue Account)—(contd.)</b>		
<b>B. Non-Tax Revenue—(concl.)</b>		
<b>(c) Other Non—Tax Revenue—(concl.)</b>		
<b>(iii) Economic Services—</b>		
098. Co-operation .. ..	2.09	1.97
104. Other General Economic Services .. ..	1.05	1.15
105. Agriculture .. ..	6.12	6.24
106. Minor Irrigation, Soil Conservation and Area development.. ..	0.40	0.45
110. Animal Husbandry .. ..	0.83	0.69
111. Dairy Development .. ..	(b)	(c)
112. Fisheries .. ..	0.49	0.59
113. Forest .. ..	28.93	35.53
114. Community Development .. ..	0.09	0.54
120. Industries .. ..	3.54	2.36
121. Village and Small Industries .. ..	0.22	0.25
128. Mines and Minerals .. ..	7.00	20.17
132. Multipurpose River Projects .. ..	0.20	0.16
133. Irrigation, Navigation, Drainage and Flood Control Projects .. ..	1.18	1.46
134. Power Projects .. ..	2.59	4.66
135. Ports, Light Houses and Shipping .. ..	0.77	0.88
137. Roads and Bridges .. ..	2.63	2.67
138. Roads and Water Transport Services .. ..	--	(d)
139. Tourism .. ..	0.02	0.01
<b>Total—Economic Services .. ..</b>	<b>58.15</b>	<b>79.78</b>
<b>Total—Other Non-Tax Revenue .. ..</b>	<b>97.40</b>	<b>1,22.76</b>
<b>Total—B. Non-Tax Revenue .. ..</b>	<b>2,22.83</b>	<b>2,63.23</b>

(b) Rs. 744 only.

(c) Rs. 3,475 only.

(d) Rs. 5,629 only.

## OF TRANSACTIONS—(Contd.)

	Disbursements (4)	Actuals	
		1980-81 (5)	1981-82 (6)
<b>Consolidated Fund—(contd.)</b>			
<b>I. Revenue—(contd.)</b>			
<b>Expenditure Heads (Revenue Account)—(contd.)</b>			
<b>B. Social and Community Services—</b>			
276. Secretariat—Social and Community Services	.. ..	0.91	1.12
277. Education	.. ..	2,26.45	2,72.50
278. Art and Culture	.. ..	3.80	4.16
279. Scientific Services and Research	.. ..	0.01	0.01
280. Medical	.. ..	57.85	66.80
281. Family Welfare	.. ..	12.37	15.33
282. Public Health, Sanitation and Water Supply	.. ..	41.76	45.88
283. Housing	.. ..	1.90	2.39
284. Urban Development	.. ..	11.56	12.87
285. Information and Publicity	.. ..	3.62	3.88
287. Labour and Employment	.. ..	(—) 1.36	22.99
288. Social Security and Welfare	.. ..	82.69	1,05.18
289. Relief on account of Natural Calamities	.. ..	63.51	24.54
295. Other Social and Community Services	.. ..	1.04	1.16
<b>Total—B. Social and Community Services</b>	.. ..	<b>5,06.11</b>	<b>5,78.81</b>
<b>C. Economic Services—</b>			
<b>(a) General Economic Services—</b>			
296. Secretariat—Economic Services	.. ..	1.89	2.44
297. Foreign Trade and Export Promotion	.. ..	0.09	0.11
298. Co-operation	.. ..	26.95	28.45
304. Other General Economic Services	.. ..	4.31	5.28
<b>Total—General Economic Services</b>	.. ..	<b>33.24</b>	<b>36.28</b>

## STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1980-81	1981-82
	<i>(In crores of rupees)</i>	
(1)	(2)	(3)
<b>Part I—</b>		
<b>I. Revenue—(concl'd.)</b>		
<b>Receipt Heads (Revenue Account)—(concl'd.)</b>		
<b>C. Grants-in-Aid and Contributions—</b>		
160. Grants-in-Aid from Central Government .. ..	1,63.88	1,66.69
162. States' Share of Union Excise Duties .. ..	2,14.04	2,50.47
Total—C. Grants-in-Aid and Contributions .. ..	3,77.92	4,17.16
Total—Receipt Heads (Revenue Account) .. ..	12,64.54	14,66.30
Revenue Surplus .. ..	1,03.41	80.01

## OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1980-81	1981-82
	(In crores of rupees)	
(4)	(5)	(6)
<b>Consolidated Fund—(contd.)</b>		
<b>I. Revenue—(contd.)</b>		
<b>Expenditure Heads (Revenue Account)—(contd.)</b>		
<b>C. Economic Services—(concl.)</b>		
<b>(b) Agriculture and Allied Services—</b>		
305. Agriculture	.. ..	42.95 49.15
306. Minor Irrigation	.. ..	12.57 13.70
307. Soil and Water Conservation	.. ..	2.37 2.61
308. Area Development	.. ..	6.03 5.40
310. Animal Husbandry	.. ..	12.88 15.47
311. Dairy Development	.. ..	0.01 ..
312. Fisheries	.. ..	2.09 2.43
313. Forest	.. ..	15.62 19.00
314. Community Development	.. ..	53.57 98.33
<b>Total—Agriculture and Allied Services</b>	.. ..	<b>1,48.09 2,06.09</b>
<b>(c) Industry and Minerals—</b>		
320. Industries	.. ..	8.28 8.88
321. Village and Small Industries	.. ..	3.17 4.15
328. Mines and Minerals	.. ..	0.58 0.56
<b>Total—Industry and Minerals</b>	.. ..	<b>12.03 13.59</b>
<b>(d) Water and Power Development—</b>		
332. Multipurpose River Projects	.. ..	29.88 33.95
333. Irrigation, Navigation, Drainage and Flood Control Projects	.. ..	60.48 72.06
334. Power Projects	.. ..	23.31 35.02
<b>Total—Water and Power Development</b>	.. ..	<b>1,13.67 1,41.03</b>
<b>(e) Transport and Communications—</b>		
335. Ports, Light Houses and Shipping	.. ..	0.71 0.84
336. Civil Aviation	.. ..	0.03 0.16
337. Roads and Bridges	.. ..	43.60 52.76
339. Tourism	.. ..	0.22 0.27
<b>Total—Transport and Communications</b>	.. ..	<b>44.56 54.03</b>
<b>Total—C, Economic Services</b>	.. ..	<b>3,51.59 4,51.02</b>

## STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1980-81 (In crores of rupees)	1981-82
(1)	(2)	(3)
Part I—		
2. Capital, Public		
Receipts Heads (Capital Account)		
400. Miscellaneous Capital Receipts .. .. .	..	..
E. Public Debt—		
603. Internal Debt of the State Government .. .. .	..	1,49.70    3,28.05
604. Loans and Advances from the Central Government .. .. .	..	2,13.54    1,89.90
Total—E. Public Debt .. .. .	..	3,63.24    5,17.95
F. Loans and Advances—		
Recoveries of Loans and Advances .. .. .	..	22.55    20.11
Total—F. Loans and Advances .. .. .	..	22.55    20.11
G. Inter-State Settlement—		
768. Inter-State Settlement .. .. .	..	0.02    (e)
Total—G. Inter-State Settlement .. .. .	..	0.02    (e)
Total—Consolidated Fund .. .. .	..	16,50.35    20,04.36

(e) Rs. 28,000 only.

## OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1980-81	1981-82
(4)	(In crores of rupees)	
	(5)	(6)
<b>Consolidated Fund—(concl'd.)</b>		
<b>I Revenue—(concl'd.)</b>		
<b>Expenditure Heads (Revenue Account)—(concl'd.)</b>		
<b>D. Grants-in-Aid and Contributions—</b>		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions .. ..	23.50	26.07
Total—D. Grants-in-Aid and Contributions .. ..	23.50	26.07
Total—Expenditure Heads (Revenue Account) .. ..	11,61.13	13,86.29
<b>Debt, Loans, etc.</b>		
<b>Expenditure Heads (Capital Account)</b>		
(Figures for each major head are given in Statement no. 2) .. ..	2,48.02	2,57.40
<b>E. Public Debt—</b>		
603. Internal Debt of the State Government .. ..	1,32.74	2,68.25
604. Loans and Advances from the Central Government .. ..	68.74	79.46
Total—E. Public Debt .. ..	2,01.48	3,47.71
<b>F. Loans and Advances—</b>		
Loans and Advances .. ..	1,00.62	86.36
Total—F. Loans and Advances .. ..	1,00.62	86.36
<b>G. Inter-State Settlement—</b>		
768. Inter-State Settlement .. ..	0.05	..
Total—G. Inter-State Settlement .. ..	0.05	..
<b>H. Transfer to Contingency Fund—</b>		
769. Appropriations to Contingency Fund .. ..	15.00	..
Total—H. Transfer to Contingency Fund .. ..	15.00	..
Total—Consolidated Fund .. ..	17,26.30	20,77.76

## STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1980-81 (2)	1981-82 (3)
	(In crores of rupees)	
	Part II—	
800. Contingency Fund .. ..	17.38	2.19 (A)
Total—Contingency Fund .. ..	17.38	2.19
	Part III—	
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds .. ..	23.16	27.41
(c) Other accounts .. ..	9.32	10.74
Total—I. Small Savings, Provident Funds, etc. ..	32.48	38.15
J. Reserve Funds—		
(a) Reserve Funds bearing interest .. ..	0.51	0.43
(b) Reserve Funds not bearing interest .. ..	17.39	18.80
Total—J. Reserve Funds .. ..	17.90	19.23
K. Deposits and Advances—		
(a) Deposits bearing interest .. ..	..	..
(b) Deposits not bearing interest .. ..	..	..
(c) Advances .. ..	4,69.68	6,21.01
Total—K. Deposits and Advances .. ..	17.02	19.87
L. Suspense and Miscellaneous—		
(b) Suspense .. ..	60.18	62.68
(c) Other Accounts .. ..	7,77.95	7,68.22
(d) Accounts with Governments of foreign countries .. ..	..	(f)
(e) Miscellaneous .. ..	..	(g)
Total—L. Suspense and Miscellaneous .. ..	0.91	0.96
	8,39.04	8,31.86 (f)

(A) Represents recoupment during 1981-82 of expenditure of Rs. 2.19 crores met from 'out of advances from the Contingency Fund during 1979-80 (Rs. 0.26 crore) and 1980-81 (Rs. 1.93 crores). The details are given in Appendix I.

(f) Excludes Rs. 11,95.95 crores representing transactions under '875—Deposits with Reserve Bank'.

(g) Rs. 3 only.

## OF TRANSACTIONS—(Contd.)

	Disbursements (4)	Actuals	
		1980-81	1981-82
		(In crores of rupees)	
		(5)	(6)
<b>Contingency Fund—</b>			
800. Contingency Fund .. ..		1.93	5.35 (B)
	Total—Contingency Fund .. ..	1.93	5.35
<b>Public Account—</b>			
<b>I. Small Savings, Provident Funds, etc.—</b>			
(b) Provident Funds .. ..		9.11	10.79
(c) Other accounts .. ..		3.54	3.74
	Total—I. Small Savings, Provident Funds, etc... ..	12.65	14.53
<b>J. Reserve Funds—</b>			
(a) Reserve Funds bearing interest .. ..		..	..
(b) Reserve Funds not bearing interest .. ..		14.24	24.36
	Total—J. Reserve Funds .. ..	14.24	24.36
<b>K. Deposits and Advances—</b>			
(a) Deposits bearing interest .. ..		0.03	..
(b) Deposits not bearing interest .. ..		4,60.20	5,83.36
(c) Advances .. ..		17.61	20.27
	Total—K. Deposits and Advances .. ..	4,77.84	6,03.63
<b>L. Suspense and Miscellaneous—</b>			
(b) Suspense .. ..		62.33	65.63
(c) Other Accounts .. ..		7,60.22	7,13.93 (f)
(d) Accounts with Governments of foreign countries .. ..		(h)	(i)
(e) Miscellaneous .. ..		0.01	0.01
	Total—L. Suspense and Miscellaneous .. ..	8,22.56	7,79.57 (f)

(B) Represents expenditure met from out of advances from the Contingency Fund during 1981-82 which remained unrecouped to the Fund till the close of the year. The details are given in Appendix II.

(h) Rs. 298 only.

(i) Rupees (—) 297 only.

## STATEMENT No. I—SUMMARY

Receipts	Actuals	
	1980-81 (In crores of rupees)	1981-82
(1)	(2)	(3)
		Part III—
<b>M. Remittances—</b>		
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances ..	.. 4,23.73	4,65.48
(b) Inter-Government Adjustment Accounts ..	.. 0.03	(—) 0.03
Total—M. Remittances ..	.. 4,23.76	4,65.45
Total—Public Account ..	.. 17,99.88	19,95.57 (f)
Total—Receipts ..	.. 34,67.61	40,02.12
<b>N Cash Balance—</b>		
Opening Balance ..	.. (—) 25.23	(—) 37.36
<b>Grand Total</b> ..	.. 34,42.38	39,64.76

(f) Excludes Rs. 11,95.95 crores representing transactions under '875—Deposits with Reserve Bank'.

## OF TRANSACTIONS—(Concl.)

Disbursements	Actuals	
	1980-81	1981-82
(4)	(5)	(6)
<b>Public Account—(concl.)</b>		
<b>M. Remittances—</b>		
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances ..	.. 4,22.98	4,71.18
(b) Inter-Government Adjustment Accounts ..	.. 1.24	(—) 0.53
Total—M. Remittances ..	.. 4,24.22	4,70.65
Total—Public Account ..	.. 17,51.51	18,92.74 (f)
Total—Disbursements ..	.. 34,79.74	39,75.85
<b>N. Cash Balance—</b>		
Closing Balance ..	.. (—) 37.36	(—) 11.09 (j)
<b>Grand Total</b> ..	.. 34,42.38	39,64.76

(j) Please see footnote\* 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. 80.01 crores in 1981-82 as against the surplus of Rs. 1,03.41 crores in 1980-81. Taking into account, the transactions outside the revenue account, Contingency Fund and Public Account, there was an overall surplus of Rs. 26.27 crores during 1981-82 as against overall deficit of Rs. 12.13 crores during 1980-81. A comparative summary of transactions during 1980-81 and 1981-82 is given below :

		(In crores of rupees)	
		1980-81	1981-82
(1)	..	(2)	(3)
Opening cash balance	.. ..	(—)25.23	(—)37.36
Part I—Consolidated Fund—			
(a) Transactions on Revenue Account—			
(i) Receipts	.. ..	12,64.54	14,66.30
(ii) Expenditure	.. ..	11,61.13	13,86.29
(iii) Revenue surplus (+)/deficit (—)	.. ..	(+),03.41	(+),80.01
(b) Transactions other than on Revenue Account—			
(i) Capital expenditure—Payments (—)	.. ..	(—)2,48.02	(—)2,57.40
(ii) Public Debt (net)—Receipts (+)	.. ..	(+),1,61.76	(+),1,70.24
(iii) Loans and Advances by the State Government (net)—Payments (—)	.. ..	(—)78.07	(—)66.25
(iv) Transfer to Contingency Fund—Payments (—)	.. ..	(—)15.00	..
G. Inter-State Settlement	.. ..	(—)0.03	..
Total, Consolidated Fund (net)		(—)75.95	(—)73.40
Part II—Contingency Fund—			
Contingency Fund (net)—Payments (—)	.. ..	(+),15.45	(—)3.16
Part III—Public Account—			
Small Savings, Provident Funds, Reserve Funds and Deposits and Advances and Suspense (net)—Receipts (+)	.. ..	(+),48.83	(+),1,08.03
Remittances (net)—Receipts (+)/Payments (—)	.. ..	(—)1.46	(—)5.20
Total, Public Account (net)—Receipts (+)		(+),18.37	(+),1,02.83
Overall deficit (—)/Surplus (+)	.. ..	(—)12.13	(+),26.27
Closing cash balance	.. ..	(—)37.36	(—)11.09

2. *Receipts from the Government of India:*—Of the revenue receipts of Rs. 14,66.30 crores during 1981-82, Rs. 5,00.17 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 ..	81.73	
(b) States' share of Union Excise Duties ..	2,50.47	
(c) Estate Duty ..	1.22	
(d) Hotel Receipts Tax ..	0.06	3,33.48

(ii) Grants under proviso to Article 275 (1) of the Constitution .. 11.55

(iii) Other grants—

(a) Grants for different purposes and schemes ..	1,54.00	
(b) Grants in lieu of tax on railway passenger fare	1.14	1,55.14

Total ..		5,00.17
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3. *Taxation changes during the year :—*

The changes in the rates of tax leviable under the Andhra Pradesh General Sales Tax Act are indicated below :

(i) Tax on motor cars was increased from 6 per cent to 8 per cent with effect from 1st March 1982.

The additional revenue estimated is Rs. 12 lakhs per annum.

(ii) Exemption granted from levy of tax on the sales of finished products of steel rolling mills and of mini steel plants was withdrawn from 26th October 1981 and 29th October 1981, respectively, as per the notification published in the Gazette on 4th February 1982. The estimated additional revenue on this account is Rs. 1 crore per annum.

(iii) The rate of tax on diesel engine parts and accessories thereof used in motor vehicles was reduced from 12 per cent to 8 per cent and tyres and tubes from 10 per cent to 9 per cent with effect from 18th May 1981. The loss of revenue due to this decrease was estimated to be Rs. 73.04 lakhs per annum.

(iv) The rates of tax on liquors were also reduced with effect from 18th May 1981 from 40 per cent to 25 per cent where excise duty was paid and from 75 per cent to 50 per cent where excise duty was not paid. The loss of revenue anticipated in this regard is Rs. 2,12.63 lakhs.

In all the above cases, information regarding the actual realisation of revenue during the year 1981-82 is still awaited from the Department.

There are no changes in the taxation rates applicable to Land Revenue, Registration, Excise Duty and Motor Vehicles Taxes.

4. *Revenue receipts* :—The revenue receipts increased from Rs. 12.64.54 crores in 1980-81 to Rs. 14,66.30 crores in 1981-82. The increase of Rs. 2,01.76 crores was mainly under:

Sector and Major Head of Account	Increase (In crores of rupees)	Reasons
(1)	(2)	(3)
<b>A. Tax Revenue—</b>		
030. Stamps and Registration Fees ..	5.53	Mainly due to more receipts from sale of non-judicial stamps and Registration fees.
039. State Excise ..	41.37	Mainly due to enhancement in the Excise duty in the year 1980-81 on certain liquors, the full benefit of which is reflected during 1981-82.
040. Sales Tax ..	62.88	Mainly due to levy of surcharge on tax introduced during 1980-81 and the impact of which is fully reflected in 1981-82 as well as due to normal growth of trade and commerce.
<b>B. Non-Tax Revenue—</b>		
049. Interest Receipts ..	14.87	Mainly due to more receipts of interest from Departmental Commercial undertakings and Public Sector and other undertakings.
113. Forest ..	6.60	Mainly due to increased realisations on sale of timber and other forest produce and forest plantations.
128. Mines and Minerals ..	13.17	Mainly due to increased receipts of royalties as well as under the Carbide of Calcium Rules.
<b>C. Grants-in-Aid and Contributions—</b>		
162. States' Share of Union Excise Duties	36.43	Mainly due to increased share of Basic Union Excise duties allocated and also due to more receipts of Additional Excise Duties in lieu of Sales Tax on the basis of the recommendations of the Seventh Finance Commission.

5. *Expenditure on Revenue Account* :—The expenditure on revenue account increased from Rs. 11, 61. 13 crores in 1980-81 to Rs. 13, 86.24 crores in 1981-82. The increase of Rs. 2,25.16 crores was mainly under:

Sector and Major Head of Account	Actuals		Increase	Reasons
	1980-81	1981-82		
	(In crores of rupees)			
(1)	(2)	(3)	(4)	(5)
<i>A General Services—</i>				
<i>(c) Interest payments and servicing of debt—</i>				
249. Interest Payments	.. 81.64	96.82	15.18	Mainly attributable to payment of more interest on Market Loans and on Loans and Advances from Central Government.
<i>(d) Administrative services—</i>				
255. Police	.. 58.67	68.62	9.95	Mainly due to more expenditure on District Police by providing Additional staff and additional battalion and also on account of increased expenditure on Modernisation of Police Force.
<i>B. Social and Community Services—</i>				
277. Education	.. 2,26.45	2,72.50	46.05	Mainly due to increased assistance to non-government primary and secondary schools, to Local Bodies for primary and secondary education and to non-government colleges and Universities for non-technical education.
287. Labour and Employment	..(—) 1.36	22.99	24.35	Mainly due to receipt of increased assistance in the form of food grains under the scheme "generating of additional employment opportunities in rural areas on Public/Community Works" pending clearance of the debit by transfer of the expenditure to the respective final heads under which the works are executed.
288. Social Security and Welfare	.. 82.69	1,05.18	22.49	Mainly due to increased expenditure on Consumer subsidies, and on programmes relating to the welfare of Scheduled Castes, Scheduled tribes and Other backward classes and also on pensions under Social Security Schemes.

Sector and Major Head of Account	Actuals		Increase	Reasons
	1980-81	1981-82		
	(In crores of rupees)			
(1)	(2)	(3)	(4)	(5)
<i>C. Economic Services—</i>				
<i>(b) Agriculture and Allied Services—</i>				
314. Community Development ..	53.57	98.33	44.76	Mainly attributable to increased expenditure on Assistance to Panchayati Raj Institutions and payment of incentives to Panchayats and Panchayat Samithis for unanimous elections and salaries of the Panchayat Raj Employees provincialisation of their services. The increase is also partly due to more expenditure on construction of houses under National Rural Employment Programme.
<i>(d) Water and Power Development—</i>				
333. Irrigation, Navigation, Drainage and Flood Control Projects	60.48	72.06	11.58	Mainly due to increased expenditure on irrigation Projects and on account of payment of interest on the Capital Outlay at increased rate.
334. Power Projects ..	23.31	35.02	11.71	Mainly due to increased expenditure towards Assistance to the Electricity Board.

STATEMENT No. 2—CAPITAL OUTLAY —PROGRESSIVE  
CAPITAL OUTLAY TO END OF 1981-82

Serial No.	Major head of account	Expenditure to end of 1980-81	Expenditure during 1981-82	Total
(1)	(2)	(3)	(4)	(5)
<b>A. Capital Account of General Services</b>				
<i>(In crores of rupees)</i>				
(1) 459.	Capital Outlay on Public Works	41.23	4.88	46.11
(2) 465.	Capital Outlay on Other Administrative Services	0.48	..	0.48
	Total, A.	41.71	4.88	46.59
<b>B. Capital Account of Social and Community Services</b>				
(1) 477.	Capital Outlay on Education, Art and Culture	6.12	2.43	8.55
(2) 480.	Capital Outlay on Medical	22.44	2.02	24.46
(3) 481.	Capital Outlay on Family Welfare	0.37	0.63	1.00
(4) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	59.45	7.31	66.76
(5) 483.	Capital Outlay on Housing	12.43	0.77	13.20
(6) 485.	Capital Outlay on Information and Publicity	0.20	0.02	0.22
(7) 488.	Capital Outlay on Social Security and Welfare	18.23	2.46	20.69
(8) 495.	Capital Outlay on Other Social and Community Services	2.18	0.99	3.17
	Total, B.	1,21.42	16.63	1,38.05
<b>C. Capital Account of Economic Services</b>				
<i>(a) Capital Account of General Economic Services</i>				
(1) 498.	Capital Outlay on Co-operation	1,21.65	12.50	1,34.15
(2) 500.	Investments in General Financial and Trading Institutions	0.32	0.15	0.47
(3) 504.	Capital Outlay on other General Economic Services	13.33	0.03	13.36
	Total, (a)	1,35.30	12.68	1,47.98
<i>(b) Capital Account of Agriculture and Allied Services</i>				
(1) 505.	Capital Outlay on Agriculture	20.84	1.93	22.77
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	1,29.74	10.75	1,40.49
(3) 510.	Capital Outlay on Animal Husbandry	2.62	0.39	3.01
(4) 511.	Capital Outlay on Dairy Development	12.63	1.00	13.63
(5) 512.	Capital Outlay on Fisheries	4.79	3.62	8.41
(6) 513.	Capital Outlay on Forests	2.28	..	2.28
(7) 514.	Capital Outlay on Community Development	*	..	*
(8) 515.	Investments in Agricultural financial institutions	**	£	***
	Total, (b)	1,72.90	17.69	1,90.59

\* Rupees (—) 76 only.  
 \*\* Rupees (—) 38,959 only.  
 \*\*\* Rupees (—) 38,827 only.  
 £ Rs. 132 only.

The minus balances are under scrutiny.

**STATEMENT No. 2—CAPITAL OUTLAY —PROGRESSIVE  
CAPITAL OUTLAY TO END OF 1981-82 (Concl'd.)**

Serial No.	Major head of account	Expenditure to end of 1980-81	Expenditure during 1981-82	Total
(1)	(2)	(3)	(4)	(5)
<i>crores</i> (In lakhs of rupees)				
<b>C. Capital Account of Economic Services —(concl'd)</b>				
<i>(c) Capital Account of Industry and Minerals</i>				
(1) 520.	Capital Outlay on Industrial Research and Development	46.40	5.66	52.06
(2) 521.	Capital Outlay on Village and Small Industries ..	9.03	0.58	9.61
(3) 522.	Capital Outlay on Machinery and Engineering Industries	4.00	0.25	4.25
(4) 523.	Capital Outlay on Petroleum, Chemicals and Fertilizers Industries ..	3.00	0.12	3.12
(5) 526.	Capital Outlay on Consumer Industries ..	15.49	1.41	16.90
(6) 528.	Capital Outlay on Mining and Metallurgical Industries	24.47	4.10	28.57
(7) 529.	Capital Outlay on Other Industries ..	**	..	**
(8) 530.	Investments in Industrial Financial Institutions ..	4.03	1.50	5.53
Total, (c) ..		1,06.42	13.62	1,20.04
<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 ..	3,99.79	37.43	4,37.22
(3) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	6,60.82	99.60	7,60.42
(4) 534.	Capital Outlay on Power Projects ..	2,65.32	32.17	2,97.49*
Total, (d) ..		13,29.43	1,69.20	14,98.63*
<i>(e) Capital Account of Transport and Communications</i>				
(1) 535.	Capital Outlay on Ports, Light Houses and Shipping ..	4.89	0.75	5.64
(2) 536.	Capital Outlay on Civil Aviation ..	..	0.69	0.69
(3) 537.	Capital Outlay on Roads and Bridges ..	1,04.77	10.84	1,15.61
(4) 538.	Capital Outlay on Road and Water Transport Services	56.52	10.35	66.87
(5) 544.	Capital Outlay on Other Transport and Communication Services ..	0.61	0.07	0.68
Total, (e) ..		1,66.79	22.70	1,89.49
Total, C. ..		19,10.84	2,35.89	21,46.73*
Total ..		20,73.97	2,57.40	23,31.37*

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

\*The progressive expenditure to end of 1981-82 differs by Rs. 0.01 crore (decreased) due to rounding.

## EXPLANATORY NOTES

1. Expenditure figure under the following major head includes expenditure met out of advance from the Contingency Fund during 1980-81 and recouped to the Fund in 1981-82 to the extent indicated against it :

477. Capital Outlay on Education, Art and Culture	.. Rs.	8,00,000
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2. Expenditure figures under the following major heads exclude expenditure to the extent indicated against each major head, met out of advances from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year:

		Rs.
459. Capital Outlay on Public Works	.. Rs.	30,60,000
477. Capital Outlay on Education, Art and Culture	.. Rs.	3,00,000
480. Capital Outlay on Medical	.. Rs.	1,10,400
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	.. Rs.	1,00,00,000
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	.. Rs.	10,00,000
528. Capital Outlay on Mining and Metallurgical Industries	.. Rs.	1,00,00,000

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 upto 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 major heads 459,480, 482, 483, 498, 505, 532, 533,534,537 and 538 includes expenditure (Rs. 41.93 crores) incurred in the former Hyderabad State upto 31st October 1956 which has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, 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 Telangana Region have not been received (September 1982). 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 1982).

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 ;

(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 1981-82, the Government invested Rs. 49.33 crores, in statutory corporations (Rs. 11.95 crores), Government companies (Rs. 17.57 crores), Joint stock companies (Rs. 0.02 crores) and co-operative societies (Rs. 19.79 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 1979-80, 1980-81 and 1981-82 was Rs. 297.99 crores, Rs. 351.24 crores and Rs. 409.57 crores, respectively. The dividend and interest received therefrom during these years were Rs. 4.13 crores (1.4 per cent), Rs. 4.74 crores (1.4 per cent) and Rs. 3.63\* crores (0.91 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 1978. The electrical energy generated by these schemes is sold to the State Electricity Board for distribution on 'no-profit no-loss' basis.

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

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\*Includes Rs. 11,65,403 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 1979-80 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 1979-80 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 1980-81 and 1981-82 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

Sl. No.	Name of the Project	CAPITAL OUTLAY DURING 1979-80		
		Direct Charges	Indirect Charges	Total
(1)	(2)	(3)	(4)	(5)
<i>(In lakhs of rupees)</i>				
<b>A. Irrigation :</b>				
<i>I. Projects costing more than 5 crores each</i>				
1.	Krishna Delta System	358.24	3.59	361.83
2.	Godavari Delta System	10,76.96	9.91	10,86.87
3.	Nizam Sagar Project	1,31.31	1.20	1,32.51
4.	Godavari North Canal Project, Kadam	5.31	0.05	5.36
5.	Tungabhadra Project Low Level Canal	54.86	0.62	55.48
6.	Tungabhadra Project High Level Canal, Stage-I	24.00	0.19	24.19
7.	Tungabhadra Project High Level Canal, Stage-II	3,14.84	2.31	3,17.15
8.	Kurnool-Cuddapah Canal	38.27	0.30	38.57
	<b>Total</b>	20,03.79	18.17	20,21.96
<i>II. Projects costing more than Rs. 1 crore each and less than 5 crores</i>				
1.	Rallapadu	..	..	..
2.	Manair	6.38	0.05	6.43
3.	Upper Pennar	..	..	..
4.	Bhairavanitippa	..	..	..
5.	Musi Project	0.78	..	0.78
6.	Nallavagu	10.60	0.09	10.69
	<b>Total</b>	17.76	0.14	17.90
	<b>Total, 'A' Irrigation</b>	20,21.55	18.31	20,39.86
	Backingham Canal	11.68	0.08	11.68
	Nagarjunasagar Project	44,99.87	37.43	45,37.30

## NAVIGATION, DRAINAGE AND MULTIPURPOSE PROJECTS FOR THE YEAR 1979-80

CAPITAL OUTLAY TO THE END OF 1979-80			GROSS RECEIPTS DURING 1979-80		
Direct Charges	Indirect Charges	Total	Direct Receipts	Indirect Receipts	Total
(6)	(7)	(8)	(9)	(10)	(11)
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>		
20,29.47	1,95.02	22,24.49	2,46.90	3.93	2,50.83
60,07.19	9,40.65	69,47.84	3,87.73	6.92	3,94.65
14,52.69	3,91.74	18,44.43	81.76	37.82	1,19.58
9,46.24	8,55.71	18,01.95	2.74	2.72	5.46
22,12.07	32,62.56	54,74.63	27.67	..	27.67
20,61.44	18.57	20,80.01	6.06	..	6.06
32,89.20	35,37.83	68,27.03	0.04	..	0.04
10,90.93	6,59.04	17,49.97	1,79.78	..	1,79.78
1,90,89.23	98,61.12	2,89,50.35	9,32.68	51.39	9,84.07
1,09.74	1,45.29	2,55.03	3.98	0.14	4.12
1,16.69	1,11.89	2,28.58	0.64	0.12	0.76
1,56.70	2,02.86	3,59.56	3.05	0.05	3.10
1,46.04	1,55.36	3,01.40	7.96	0.63	8.59
3,97.59	4,20.13	8,77.72	1.50	0.13	1.63
1,19.92	78.35	1,98.27	0.20	0.19	0.39
10,46.68	11,13.88	21,60.56	17.33	1.26	18.59
2,01,35.91	1,09,75.00	3,11,10.91	9,50.01	62.65	10,02.66
1,82.83	4,11.61	5,94.44	20.09	0.87	20.96
3,63,63.27	1,91,16.46	5,54,79.73	2,28.41	..	2,28.41

## FINANCIAL RESULTS OF IRRIGATION, NAVIGATION,

Sl. No.	Name of the Project	WORKING EXPENCES INCLUDING INDIRECT CHARGES DURING 1979-80		
		Indirect	Direct	Total
(1)	(2)	(12)	(13)	(14)
<b>A. Irrigation :</b>				
<i>I Projects costing more than 5 crores each.</i>				
1.	Krishna Delta System	2,89.96	2.10	2,92.06
2.	Godavari Delta System	3,62.90	2.59	3,65.49
3.	Nizam Sagar Project	49.11	0.38	49.49
4.	Godavari North Canal Project, Kadam	17.83	0.13	17.96
5.	Tungabhadra Project Low Level Canal	71.80	0.97	72.77
6.	Tungabhadra Project High Level Canal Stage, I	62.99	0.65	63.64
7.	Tungabhadra Project High Level Canal Stage, II	1,30.47	0.10	13.57
8.	Kurnool-Cuddapah Canal	67.68	0.44	68.12
	<b>Total</b>	<b>9,35.74</b>	<b>7.36</b>	<b>9,43.10</b>
<i>II. Projects Costing more than Rs. <math>\frac{1}{2}</math> crore and less than Rs. 5 crores each</i>				
1.	Rallapad	7.25	0.05	7.30
2.	Manair	3.48	0.03	3.51
3.	Upper pennar	3.00	0.02	3.02
4.	Bhairavanitippa	3.15	0.03	3.18
5.	Musi Project	10.67	0.09	10.76
6.	Nallavagu	1.08	0.01	1.09
	<b>Total</b>	<b>28.63</b>	<b>0.23</b>	<b>28.86</b>
	<b>Total 'A' Irrigation</b>	<b>9,64.37</b>	<b>7.59</b>	<b>9,71.96</b>
	Buckingham Canal	18.80	0.01	18.81
	Nagarjunasagar Project	3,77.38	1.02	3,78.40

## DRAINAGE AND MULTIPURPOSE PROJECTS FOR THE YEAR 1979-80—(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 expendi- ture over revenue(—)	Rate per cent on capital outlay to end of the year
(15)	(16)	(17)	(18)	(19)
(—) 41.23	(—) 1.85	1,18.42	(—) 1,59.65	(—) 7.18
(+) 29.16	(+) 0.42	3,98.56	(—) 3,69.40	(—) 5.32
(+) 70.09	(+) 3.80	92.73	(—) 22.64	(—) 1.23
(%) 12.50	(—) 0.69	45.22	(—) 57.72	(—) 3.20
(—) 45.10	(—) 0.82	1,05.74	(—) 1,50.84	(—) 2.75
(—) 57.53	(—) 2.76	1,25.78	(—) 1,83.36	(—) 8.31
(—) 13.53	(—) 0.19	2,24.99	(—) 2,38.52	(—) 3.49
(+) 1,11.66	(+) 6.38	56.19	(+) 55.47	(+) 3.17
(+) 40.97		11,67.63	(—) 11,26.66	..
(—) 3.18	(—) 1.25	5.64	(—) 8.82	(—) 3.46
(—) 2.75	(—) 1.20	4.26	(—) 7.01	(—) 3.06
(+) 0.08	(+) 0.02	8.06	(—) 7.98	(—) 2.22
(+) 5.41	(+) 1.79	7.61	(—) 2.20	(—) 0.73
(—) 9.13	(—) 1.12	21.83	(—) 30.96	(—) 3.79
(—) 0.70	(—) 0.35	7.99	(—) 8.69	(—) 4.38
(—) 10.27	..	..	(—) 65.66	..
(+) 30.70	..	..	(—) 11,92.36	..
(+) 2.15	(+) 0.36	10.60	(—) 8.45	(—) 1.42
(—) 1,49.99	(—) 0.27	23,39.37	(—) 24,89.36	(—) 4.49

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

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

IRRIGATION PROJECTS:

Column 3—Capital Outlay during 1979-80—Direct Charges :— (In lakhs of rupees)

Excludes expenditure on

(i) Projects costing Rs. 1 crore and less	..	..	50.20
(ii) Projects under construction	..	..	72,15.13
			<u>72,65.33</u>

Column 6—Capital Outlay to end of 1979-80—Direct Charges :—

1. Excludes expenditure on

(i) Projects costing Rs. 1 crore and less	..	..	12,76.13
(ii) Projects under construction	..	..	3,49,25.50
(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. Includes expenditure met from Famine Relief Fund taken <i>pro forma</i>	..	..	6,13.37
			<u>3,60,00.39</u>

Column 7—Capital Outlay to end of 1979-80 : Indirect Charges :—

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

Column 8—Capital Outlay to end of 1979-80—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 No. 9—Gross Receipts during 1979-80: Direct Receipts :—

1. Includes receipts on account of water rates assessed by the Revenue Department taken <i>pro forma</i>	..	..	8,71.58
2. Excludes receipts realised on			
(i) Projects costing Rs. 1 crore and less	..	..	5.11
(ii) Projects under construction	..	..	0.67
(iii) Betterment levy	..	..	7.72
			<u>13.50</u>

Column 12—Working Expenses—Direct Charges:—

1. Includes collection charges of water rates assessed <sup>by the</sup> Revenue Department taken <i>pro forma</i>	..	..	46.21
2. Excludes expenditure on			
(i) Projects costing Rs. 1 crore and less	..	..	1,92.08
(ii) Projects under construction	..	..	91.52
(iii) Other expenditure	..	..	(—) 20.94
(iv) Interest charges	..	..	35,81.58
			<u>38,44.24</u>

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

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

**BUCKINGHAM CANAL:**

(In lakhs of rupees)

**Column 9—Direct Receipts :—**

Includes water rates assessed by the Revenue Department taken *pro forma* .. .. 16.35

**Column 12—Direct Charges :—**

Includes collection charges of water rates assessed  
by Revenue Department taken *pro forma* .. .. 0.86

**Column 12—Direct Charges:—**

Excludes interest charges .. .. 10.60

.. .. 9.74

**NAGARJUNASAGAR PROJECT:**

**Column 6—Capital Outlay to end of 1979-80—Direct Charges:—**

Includes expenditure written back to 64-Famine Relief .. .. 3.60.07

**Column 9—Direct Receipts:—**

Includes water rates assessed by the Revenue Department taken *pro forma* .. .. 2,13.2

**Column 12—Working Expenses: Direct Charges:—**

1. Includes collection charges of water rates assessed  
by Revenue Department taken *pro forma* .. .. 1,06.60

2. Excludes interest charges .. .. 23,39.37

**Test of Productivity :—**

The following rates of interest have been prescribed from time to time by the Government of Andhra Pradesh as Test of Productivity:—

**(a) For projects in Andhra Area :—**

(i) Capital invested before April 1937	..	..4½ per cent
(ii) Between April 1937 and March 1941	..	..4 per cent
(iii) Between April 1941 and March 1946	..	..5 per cent
(iv) Between April 1946 and March 1954	..	..4 per cent
(v) Between April 1954 and March 1959	..	..4½ per cent
(vi) Between April 1959 and March 1963	..	..4½ per cent
(vii) Between April 1963 and March 1966	..	..5½ per cent
(viii) Between April 1966 and March 1968	..	..6 per cent
(ix) Between April 1968 and March 1974	..	..6½ per cent
(x) Between April 1974 and March 1975	..	..6½ per cent
(xi) Between April 1975 and March 1978	..	..7½ per cent
(xii) Between April 1978 and March 1979	..	..7½ per cent
(xiii) Between April 1979 and March 1980	..	..8 per cent

**(b) For Projects in Telangana Area :—**

(i) Up to 31st October 1956 .. .. 4 per cent

(ii) From 1st November 1956 onwards as for projects in Andhra Area.

Only Kurnool-Cuddapah canal has 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 1981	Receipts during the year	Repayments during the year	Balance on 31st March 1982	Net Increase (+) Decrease (-)
(In crores of rupees)					
<b>I. Public Debt—</b>					
<b>(a) Internal Debt of the State Government—</b>					
Market Loans	.. 2,54.82	60.59	16.39	2,99.02	(+) 44.20
Other Loans	.. 58.79	2,67.46	2,51.86	74.39	(+) 15.60
<b>(b) Loans and Advances from the Central Government</b>	.. 13,59.95	1,89.90	79.46	14,70.39	(+) 1,10.44
<b>Total, Public Debt</b>	.. 16,73.56	5,17.95	3,47.71	18,43.80	(+) 1,70.24
<b>II. Small Savings, Provident Funds, etc.</b>	.. 1,06.65	38.15	14.53	1,30.27*	(+) 23.62
<b>Grand Total</b>	.. 17,80.21	5,56.10	3,62.24	19,74.07	(+) 1,93.86

\*Differs from Statement no. 17 by Rs. 0.01 crores (decreased) due to rounding.

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

## EXPLANATORY NOTES

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

2. *Internal Debt.*—This includes market loans which are long-term loans (having a currency of more than 12 months) raised in the open market. In the year 1981-82 loan of Rs. 57.09 crores bearing interest at 7 per cent was raised at par. The loan is repayable in 1993. A sum of Rs. 3.50 crores pertaining to Andhra Pradesh State Development Loan, 1992 raised in 1980-81 for which scrips were received late, was also adjusted during the year. Repayment of a market loan, viz., 5½ per cent Andhra Pradesh State Development Loan, 1981 was made during the year to the extent of Rs. 15.09 crores. During the year Rs. 1.30 crores 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 1981-82 are shown below :—

	Balance on 1st April 1981	Additions during the year	Withdrawals during the year	Balance on 31st March 1982
<i>(In crores of rupees)</i>				
Depreciation Funds ..	2.29	..	0.96	1.33
Sinking Funds ..	26.69	0.21	..	26.90
Total ..	28.98	0.21	0.96	28.23

An amount of Rs. 10.13 crores was invested from the balance of Rs. 28.23 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. 1,20.67 crores and Rs. 10.46 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. 74.39 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 1981-82. The total balance in the Sinking Fund for this purpose at the end of the year was Rs. 0.61 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 1982 was Rs. 3,18.88 crores as shown below ; further details are given in Statement nos. 15 and 19.

Nature of obligation	Balance on 1st April 1981	Receipts during the year	Repayments during the year	Balance on 31st March 1982	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.	.. 3.87	0.43	..	4.30	(+) 0.43
(ii) Other obligations	.. 0.06	..	..	0.06	..
Non-interest bearing obligations as deposits, other earmarked funds, etc.	.. 2,82.44	6,39.80	6,07.72	3,14.52	(+) 32.08
Total	.. 2,86.37	6,40.23	6,07.72	3,18.88	(+) 32.51

## (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 1980-81 and 1981-82 were as shown below:—

	1980-81	1981-82	Net increase (+) or decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations at the end of the year	.. 20,66.58	22,92.95	(+) 2,26.37
(i) Interest paid by Government:—			
(a) On public debt and unfunded debt	.. .. 81.63	96.80	(+) 15.17
(b) On other obligations	.. .. 0.01	0.02	(+) 0.01
Total	.. 81.64	96.82	(+) 15.18
(ii) Deduct :—			
(a) Interest received on loans and advances given by Government	.. .. 33.62	36.87	(+) 3.25
(b) Interest realised on investment of cash balance	.. .. 0.72	0.57	(-) 0.15
(iii) Net amount of interest charges	.. .. 47.30	59.38	(+) 12.08
(iv) Percentage of gross interest—Item (i) to total revenue receipts	.. .. 6.46	6.60	(+) 0.14
(v) Percentage of net interest—Item (iii) to total revenue receipts	.. .. 3.74	4.05	(+) 0.31

There were in addition certain other receipts and adjustments totalling Rs. 1,01.88 crores such as interest received from commercial departments, interest on arrears of revenue, etc. If these are also taken into account, there would be no burden of interest on revenue.

The Government also received during the year Rs. 1.15 crores as dividend on investments in commercial undertakings, etc.

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

(i) Statement of Loans and Advances\*

Category of loans and advances (1)	Balance on 1st April 1981 (2)	Amount paid during the year (3)	Amount repaid during the year (4)	Balance on 31st March 1982 (5)	Net in- crease (+) or decrease (-) during the year (6)
(In crores of rupees)					
(I) Loans for Social and Community Services.	1,11.32	15.56 (A)	1.95	1,24.93	(+) 13.61
(II). Loans for Economic Services—					
(a) General Economic Services ..	58.78	16.64	0.66	74.76	(+) 15.98
(b) Agriculture and Allied Services ..	70.33	8.08 (B)	3.68	74.73	(+) 4.40
(c) Industry and Minerals ..	16.17	3.03 (C)	0.45	18.75	(+) 2.58
(d) Water and Power Development ..	5,24.49	21.32	0.82	5,44.99	(+) 20.50
(e) Transport and Communications ..	1.08	6.05	0.06	7.07	(+) 5.99
(III) Loans to Government Servants etc. ..	13.93	15.68	12.45	17.16	(+) 3.23
(IV) Loans for Miscellaneous purposes ..	0.26	..	0.04	0.22	(-) 0.04
Total, Loans and Advances ..	7,96.36	86.36 (A)(B)(C)	20.11	8,62.61	(+) 66.25

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

(A) (i) Includes Rs. 0.30 crore met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82 and (ii) excludes Rs. 0.41 crore met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(B) Excludes Rs. 0.06 crore met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(C) Excludes Rs. 0.55 crore met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(ii) Recoveries in arrears

At the end of 1981-82, recovery of Rs. 27,50.39 lakhs (principal Rs. 13,43.75 lakhs and interest Rs. 14,06.64 lakhs) was overdue out of loans (Rs. 87.53 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 ..	*	*
682. Loans for Public Health, Sanitation and Water Supply ..	3,71.14	6,65.01
683. Loans for Housing ..	36.01	21.48
684. Loans for Urban Development ..	74.94	1,83.50
688. Loans for Social Security and Welfare ..	1,37.15	67.46
705. Loans for Agriculture ..	**	**
706. Loans for Minor Irrigation, Soil Conservation and Area Development ..	51.89	21.75
711. Loans for Dairy Development ..	39.20	50.13
714. Loans for Community Development ..	79.78	43.32
720. Loans for Industrial Research and Development ..	..	15.31
721. Loans for Village and Small Industries ..	2,37.37	1,22.34
722. Loans for Machinery and Engineering Industries ..	1,48.01	48.23
723. Loans for Petroleum, Chemical and Fertilizers Industries ..	27.61	26.28
726. Loans for Consumer Industries ..	1,38.61	1,41.65
737. Loans for Roads and Bridges ..	0.62	0.18
767. Miscellaneous loans ..	1.42	..
Total ..	13,43.75	14,06.64

\*The loan outstanding against the Hyderabad Public School has since been rescheduled allowing the loan repayment to start from July 1982.

\*\*The Loan outstanding against the Andhra Pradesh State Agro Industries Corporation has since been converted into share capital.

Out of the above, recovery of Rs. 15,99.81 lakhs (Rs. 8,46.42 lakhs towards principal and Rs. 7,53.39 lakhs towards interest) was outstanding for over three years.

Loans amounting to Rs. 5,44.99 crores (excluding Rs. 20.36 crores for which detailed Accounts are kept by Departmental officers) were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1982. Rupees 1,36.70 crores became due towards interest on the above loans as on 31st March 1982. 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. In 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 1982 out of loans and advances (Rs. 1,98.50 crores) the detailed accounts of which are kept by the departmental officers was not received from any of the officers. Though there are standing instructions from the Government that the 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 1981-82 so far. This information for the year 1980-81 and earlier years has been received only from the Director of Town Planning (Rs. 55.15 lakhs); Commissioner of Labour (Rs. 22.99 lakhs); Chief Engineer, Irrigation and Power (Projects Wing) Nagarjunasagar Canals (no arrears) and Director, Andhra Pradesh Dairy Development Corporation Limited (Rs. 1,08.02 lakhs).

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

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

(1)	MAXIMUM AMOUNT GUARANTEED			SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1982	
	Principal only	Principal	Interest	(2)	(3)
	<i>(In lakhs of rupees)</i>				
I. Statutory Corporations and Boards .. ..	4,41,67.06	3,38,92.24	..		
II. Government Companies .. ..	2,11,09.08	1,76,65.60	21,82.79		
III. Joint Stock Companies .. ..	4,47.73	1,47.61	..		
IV. Co-operative Banks and Societies .. ..	6,63,68.07	4,25,19.81	4,54.45		
V. Municipal Corporations and Municipalities .. ..	11,59.20	9,74.64	..		
VI. Other Institutions .. ..	53,92.57	34,41.59	4.01		
Total	13,86,43.71	9,86,41.49	26,41.25		

*Note* :—The details of amounts outstanding as on the 31st March 1982 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

MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1982	
	Principal only	Principal Interest
(2)	(3)	(4)

(In lakhs of rupees)

I. Statutory Corporations and Bodies—(3)\*

(i) Guarantees for return of paid-up capital, dividend and repayment of principal and interest on loans ..	4,36,67.06 (a)	3,37,37.16	..
(ii) Guarantee for availment of facility for purchase of Chassis 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	1,55.08 **	..
<b>Total, I</b> ..	<b>4,41,67.06</b>	<b>3,38,92.24</b>	<b>..</b>

II. Government Companies—(12)\*

Guarantee for repayment of loans/overdrafts, payment of interest, amount raised by issue of bonds/debentures and for cash credit facilities ..	2,11,09.08 (b)	1,76,65.60 @	21,82.79
<b>Total, II</b> ..	<b>2,11,09.08</b>	<b>1,76,65.60</b>	<b>21,82.79</b>

III. Joint-Stock Companies—(2)\*

Guarantee for repayment of working capital loan and for deferred payment for import of machinery and spare parts ..	4,47.73 (c)	1,47.61 (c)	..
<b>Total, III</b> ..	<b>4,47.73</b>	<b>1,47.61</b>	<b>..</b>

\*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 1932 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.

\*\*Includes the interest (guaranteed) outstanding as on 31st March 1982 for which separate figures have not been made available.

(b) The amount of Rs. 1,49,79.30 lakhs outstanding as on 31st March 1982 in respect of certain loans guaranteed by the Government has been adopted as the maximum amount of loan guaranteed in the case of the Singareni Collieries Company Limited as the maximum has not been specified stating it to be varying from time to time depending on plan finances.

@The amount includes interest also guaranteed in respect of two 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	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1982	
		Principal only	Principal Interest
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
<b>IV. Co-operative Banks and Societies@</b>			
<b>†(i) Co-operative Banks—(2)*</b>			
Guarantee for repayment of cash credit accommodation with the Reserve Bank of India for repayment of loans obtained by them from the Reserve Bank of India and Andhra Pradesh State Co-operative Bank and for repayment of principal and interest on debentures issued and outstanding .. ..	5,41,46.85	3,58,11.08	..
<b>(ii) Co-operative Societies</b>			
<b>(a) Co-operative Sugar Factories—(14)*</b>			
Guarantee for repayment of loans taken by the 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 .. ..	31,36.87	14,55.37	4,33.06
<b>(b) Co-operative spinning mills—(13)*</b>			
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 .. ..	33,09.69**	17,17.74**	10.46**
<b>(c) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam—</b>			
Guarantee for repayment of loans raised from the Andhra Pradesh State Co-operative Bank Limited, Hyderabad and cash credit accommodation .. ..	2,09.40	2,02.37	6.06
<b>(d) Andhra Pradesh Backward Classes Co-operative Finance Corporation—</b>			
Guarantee for repayment of loans raised from State Bank of Hyderabad and Bank of Baroda for construction of hostel buildings .. ..	35.00	20.00	..

\*Figure in bracket indicates the number of institutions.

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

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

\*\*Includes the position as on 31st December 1981 in respect of ten societies for want of information as on 31st March 1982 from the Department, whereas for the other three societies the maximum amount guaranteed has been adopted as outstanding as on 31st March 1982.

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 1982	
	(2)	Principal only	Principal Interest
		(3)	(4)
	(In lakhs of rupees)		
<b>IV. Co-operative Banks and Societies—(Contd.)</b>			
(e) Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation—			
Guarantee for repayment of loans raised from Indian Bank and Allahabad Bank .. ..	72.86	63.50	..
(f) Andhra Pradesh State Scheduled Castes Co-operative Finance Corporation—			
Guarantee for repayment of loans raised from Indian Bank .. ..	1,20.00	72.00	..
(g) Marketing Societies—(5)*			
Andhra Pradesh State Co-operative Marketing Federation Limited, Hyderabad and other Marketing Societies—			
Guarantee for repayment of cash credit accommodation to be made available by the State Bank of Hyderabad and the State Bank of India .. ..	16,54.03 (d)	6,49.21	..
(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**	14,46.66**	..
(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) Labour Co-operatives@@			
Guarantee for repayment of loans taken by Banjara Tribal Labour Contract Co-operative Societies from Andhra Bank .. ..	2.00	1.99	..
(k) Farming Societies—(66)*			
Guarantee for repayment of loans taken by Farming Societies from District Co-operative Central Banks ..	19.39	11.76	0.15

\*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 31st December 1980 for want of information as on 31st March 1982 from one society.

@Represents the position as on 31st March 1981 for want of information as on 31st March 1982 from the Department.

@@Information regarding the number of societies is awaited.

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

Public or other body for which guarantee has been given and brief nature of guarantee	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1982	
		Principal only	Principal Interest
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
<b>IV. Co-operative Banks and Societies - (Concl.)</b>			
(l) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad <sup>(1)</sup>			
Guarantee for repayment of loans raised from Canara Bank, State Bank of Hyderabad and Indian Bank ..	5,75.00	10.33	..
(m) Other Co-operatives—(6)*			
Guarantee for repayment of loans taken for rural electrification from Rural Electrification Corporation Limited, New Delhi .. ..	7,63.64	7,04.45	..
<b>Total, IV</b> ..	<b>6,63,68.07</b>	<b>4,25,19.81</b>	<b>4,54.45</b>
<b>V. Municipal Corporations and Municipalities—(48)*</b>			
Guarantee for repayment of principal and payment of interest on loans by 47 municipalities and Municipal Corporation of Vijayawada from Life Insurance Corporation of India for water supply and drainage schemes ..	11,59.20 (e)	9,74.64 (e)	..
<b>Total, V</b> ..	<b>11,59.20</b>	<b>9,74.64</b>	<b>..</b>
<b>VI. Other Institutions—</b>			
(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 .. ..	3,67.34	1,87.59	..
(b) Guarantee given to Twenty three Zilla Parishads for repayment of loans taken from Life Insurance Corporation of India for the protected water supply schemes in the rural areas .. ..	3,45.29	2.15	4.01
(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 .. ..	33,74.85	27,75.10**	..
(d) Guarantee to HUDCO Limited, for loans given to Hyderabad Urban Development Authority ..	7,89.69	3,08.73	..

@Consequent on the change in the name of the Andhra Pradesh Dairy Development Corporation Limited into the Andhra Pradesh Dairy Development Co-operative Federation Limited with effect from 1st October 1981, this item has been deleted from the list of Government Companies and included under the category of Co-operative Banks and Societies.

\*Figure in bracket indicates the number of institutions.

(e) The details of the amounts guaranteed and outstanding in the case of the Municipal Corporations, Hyderabad and Visakhapatnam are awaited.

\*\*Includes the amount of Rs. 17,72.69 lakhs guaranteed by the Government and the same has been adopted as the amount outstanding, as the department could not furnish the position as on 31st March 1982.

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

Public or other body for which guarantee has been given and brief nature of guarantee	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUT STANDING ON THE 31ST MARCH 1982	
		Principal only	Principal Interest
		(2)	(3)
(1)			
<b>VI. Other Institutions—(Concl'd.)</b>			
		(In lakhs of rupees)	
(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**	11.40**	..
(f) Guarantee to Shipping Development Committee for loans given to Messers. Srinivasa Sea Foods (private) Limited, Visakhapatnam, Messers Pron Magnate Private Limited, Messers. Vani Marine Private Limited, Messers. Acqua Food Products Limited, Messers Phoenix Marine India Private Limited, and Messers. Marine Fisheries Private Limited for purchase of Mexican Trawlers ..	75.42 (f)	75.42(f)	..
(g) Guarantee given to Financing Banks/Agencies in respect of Farmers not eligible for normal Banking loans ..	4,00.00	81.20@	..
Total, VI ..	53,92.57	34,41.59	4.01
Grand Total ..	13,86,43.71	9,86,41.49	26,41.25

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 1982 from certain bodies is shown below. The information about other institutions is awaited.

	Rs.	
Andhra Pradesh State Electricity Board ..	..	39,80,000
Andhra Pradesh State Road Transport Corporation ..	..	1,17,458
Andhra Pradesh State Civil Supplies Corporation Limited ..	..	9,47,967
Nizam Sugar Factory Limited ..	..	13,74,000
Andhra Pradesh Forest Development Corporation Limited ..	..	5,85,500
Andhra Pradesh State Construction Corporation Limited ..	..	3,80,000
Andhra Pradesh Industrial Infrastructure Corporation Limited ..	..	7,81,067
Nagarjuna Fertilizers and Chemicals Limited ..	..	3,90,000
Andhra Pradesh Fisheries Corporation Limited ..	..	1,42,886
Andhra Pradesh Industrial Development Corporation Limited ..	..	4,26,280
Andhra Pradesh State Essential Commodities Corporation Limited ..	..	44,853
Andhra Pradesh State Co-operative Housing Societies Federation Limited ..	..	5,75,000
Hyderabad Urban Development Authority, Hyderabad ..	..	8,42,460
Hyderabad Chemicals and Fertilizers Limited ..	..	1,50,000 (g)
Republic Forge Company Limited, Hyderabad ..	..	70,793
Total ..	..	1,08,08,264

\*\*Includes the position as on 31st December 1981 for want of information as on 31st March 1982 from the department.

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

@Against maximum guarantee of Rs. 4,00.00 lakhs the total amount disbursed viz., Rs. 81.20 lakhs is shown under column (3) for want of information about the outstanding amount as on 31st March 1982.

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

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

	On 1st April 1981	On 31st March 1982
<i>(In lakhs of rupees)</i>		
<b>(a) General Cash Balance—</b>		
1. Cash in Treasuries	.. 0.14	0.14
2. Deposits with Reserve Bank	.. (—) 38,20.72	(—) 12,33.07*
3. Deposits with other Banks	.. 1,34.40	1,34.40
4. Remittances in transit	.. (—) 49.91	(—) 10.32@
Total	.. (—) 37,36.09	(—) 11,08.85
5. Investments held in Cash Balance Investment Account (Major Head 873)	.. 60,07.08	75.65
Total, (a)	.. 22,70.99	(—) 10,33.20

**(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)

.. 1,77.77      2,39.51

## 2. 872. Permanent Cash Imprest—Civil—

Permanent advances for contingent expenditure with departmental officers

.. 23.81      25.66

## 3. Investment out of earmarked funds

.. 24,40.75      24,43.97

Total, (b) .. 26,42.33      27,09.14

Total (a) + (b) .. 49,13.32      16,75.94

\*There was a net difference of Rs. 1,43.93 lakhs (credit) between the figure reflected in the accounts [Rs. (—)12,33.07 lakhs] and that intimated by the Reserve Bank of India [Rs.(—) 10,89.14 lakhs] regarding Deposits with Reserve Bank included in the cash balance. After the closing of November 1982 accounts the net difference to be reconciled is Rs. 1,59.05 lakhs (credit).

	Debit	Credit	Net
<i>(In lakhs of rupees)</i>			
(i) Difference as on 31st March 1982	.. 8,78.32	10,22.25	Cr. 1,43.93
(ii) Cleared in the accounts for April 1982 to November 1982	1,37.65	1,22.53	Dr. 15.12
(iii) Difference after closing of November 1982 accounts	.. 7,40.67	8,99.72	Cr. 159.05

@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, 1982.

## 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. 2,17.20 crores were obtained and Rs. 2,09.14 crores were repaid leaving a balance of Rs. 8.06 crores during the year. Government paid Rs. 49.31 lakhs to the Bank as interest on these advances. If, even after the maximum ways and means advance is given, the cash balance is below the prescribed minimum, the shortfall is left uncovered. There were nineteen occasions during 1981-82 when shortfall of Rs. 37.79 crores (including an unauthorised overdraft of Rs. 18.79 crores) occurred in April 1981, February 1982 and March 1982. The entire amount of shortfall was instantly made good. Out of the interest of Rs. 4.60 lakhs a sum of Rs. 3.44 lakhs was paid during the year and the balance of Rs. 1.16 lakhs was paid in July 1982.

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

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

<i>Nature of securities</i>	<i>Amount (In lakhs of rupees)</i>
(i) Securities of Government of India ..	26.65
(ii) 6% Andhra Pradesh State Electricity Board Bonds ..	49.00
(iii) Government of India Treasury Bills ..	..
Total ..	75.65

Interest realised on above investments was Rs. 0.56 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 Fertilisers 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 (August 1982).

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

The following is a summary of balances on 31st March 1982 :

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
		<b>Consolidated Fund</b>	
14,36,90,03,101	A to D,G, H and Part of Sector	L. Government Account	
	E	Public Debt .. ..	18,43,80,28,702
8,62,61,20,395	F	Loans and Advances	
		<b>Contingency Fund</b>	
		Contingency Fund .. ..	19,64,50,291
		<b>Public Account</b>	
	I	Small Savings, Provident Funds, etc. .. ..	1,30,28,40,407
	J	Reserve Funds—	
		(a) Reserve Funds bearing interest .. ..	4,30,33,258
		(b) Reserve Funds not bearing interest	
		(i) Gross .. ..	80,30,47,845
24,43,97,435		(ii) Investments	
	K	Deposits and Advances—	
		(a) Deposits bearing interest .. ..	5,40,742
		(b) Deposits not bearing interest .. ..	2,58,65,34,599
6,20,23,834		(c) Advances	
	L	Suspense and Miscellaneous—	
		Investments	
75,65,207		Other Items (Net)	
11,32,44,489			
5,90,06,573	M	Remittances	
(—) 11,08,85,190	N	Cash Balance (Closing)	
23,37,04,75,844		<b>Total</b> .. ..	23,37,04,75,844

## 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 the 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.	
684. Loans for Urban Development—Urban Development—Town Planning schemes—Loans to Municipalities and Municipal Corporations	.. 1974-75	15,24,847	Departmental officers
843. Civil Deposits—Personal Deposits	.. 1973-74	39,52,445	Plus and Minus Memoranda are awaited from Treasuries
847. Deposits of Local Funds—Panchayat Bodies Funds—Village Panchayat Funds	.. 1973-74	2,31,38,303	Do.
858. Suspense Accounts—Cash Settlement Suspense Account (Public Works Department)	.. 1968-69	4,93,43,794	Divisional Officers
882. Cash Remittances, etc.—Public Works Remittances—			
1. Remittances into treasuries	.. 1964-65	20,25,187	Do.

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

3. *Government Account*—Under the system of book-keeping followed in the Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto, the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1981-82 given below shows how the net amount at the end of the year has been arrived at :—

Debits (1) Rs.	Details (2)	Credits (3) Rs.
12,60,44,89,863	A. Balance at the debit of Government Account on 1st April 1981	
	B. Receipt Heads (Revenue Account) .. ..	14,66,29,43,216
13,86,29,25,302	C. Expenditure Heads (Revenue Account) .. ..	
2,57,40,20,168	D. Expenditure Heads (Capital Account) ..	
	E. Appropriation to the Contingency Fund	
	F. Miscellaneous .. .. .	94,89,016
	G. Balance at the debit of Government Account on 31st March 1982 .. .. .	14,36,90,03,101
<u>29,04,14,35,333</u>	Total .. ..	<u>29,04,14,35,333</u>

The following are the details of Rs. 94,89,016 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. .. ..	1,30,281	8,097
(ii) Adjustment of credit received from Government of India towards repayment of Ex-Nizam's Government Railway shares .. ..	..	28,000
(iii) Balance outstanding under Sinking Fund transferred to Miscellaneous Government Account .. ..	..	95,83,200
Total .. ..	<u>1,30,281</u>	<u>96,19,297</u>
Total net Credit .. ..	..	<u>94,89,016</u>

*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.

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

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STATEMENT No. 9—STATEMENT OF REVENUE AND  
A PERCENTAGE OF TOTAL

Heads—Revenue	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
<b>(a) Tax Revenue:</b>			
<i>(i) Tax on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax ..	81,72.60	5.57	5.89
Hotel receipts Tax .. ..	6.57	0.01	0.01
<i>(ii) Taxes on Property and Capital transactions—</i>			
Land Revenue .. ..	34,15.25	2.33	2.46
Stamps and Registration Fees .. ..	40,80.56	2.78	2.94
Estate Duty .. ..	1,21.84	0.08	0.09
Taxes on Immovable Property other than Agricultural Land .. ..	57.40	0.04	0.04
<i>(iii) Taxes on Commodities and Services—</i>			
State Excise .. ..	1,94,38.29	13.26	14.02
Sales Tax .. ..	3,41,67.15	23.30	24.65
Taxes on Vehicles .. ..	57,56.61	3.93	4.15
Taxes and Duties on Electricity .. ..	24.19	0.02	0.02
Other Taxes and Duties on Commodities and Services	33,49.88	2.28	2.42
<b>Total—Tax Revenue</b> ..	<b>7,85,90.34</b>	<b>53.60</b>	<b>56.69</b>
<b>(b) Non-Tax Revenue:</b>			
<i>(i) Interest Receipts, Dividends and Profits</i> .. ..	1,40,46.87	9.58	10.13
<i>(ii) Administrative Services</i> .. ..	10,78.12	0.74	0.78
<i>(iii) Pensions and Miscellaneous General Services</i> .. ..	9,36.94	0.64	0.68
<i>(iv) Social and Community Services</i> .. ..	22,82.96	1.56	1.65
<i>(v) Economic Services—</i>			
General Economic Services .. ..	3,12.06	0.21	0.22
Agriculture and Allied Services .. ..	44,04.27	3.00	3.18
Industry and Minerals .. ..	22,77.20	1.55	1.64
Water and Power Development .. ..	6,28.33	0.43	0.45
Transport and Communications .. ..	3,56.52	0.24	0.26
<b>Total—Non-Tax Revenue</b> ..	<b>2,63,23.27</b>	<b>17.95</b>	<b>18.99</b>
<b>(c) Grants-in-Aid and Contributions</b> .. ..	<b>4,17,15.82</b>	<b>28.45</b>	<b>30.09</b>
<b>Grand Total—Revenue :</b> ..	<b>14,66,29.43</b>	<b>100.00</b>	<b>105.77</b>

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)
<b>(a) Fiscal Services:</b>			
(i) Collection of Taxes on Income and Expenditure .. .. .	.. .. .	.. .. .	.. .. .
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue .. .. .	5,89.39	0.40	0.43
Stamps and Registration .. .. .	3,48.05	0.24	0.25
(iii) Collection of Taxes on Commodities and Services—			
State Excise .. .. .	9,48.61	0.65	0.69
Sales Tax .. .. .	7,81.20	0.53	0.56
Taxes on Vehicles .. .. .	1,39.93	0.09	0.10
Other Taxes and Duties on Commodities and Services .. .. .	43.31	0.03	0.03
(iv) Other Fiscal Services .. .. .	14.17	0.01	0.01
<b>Total—Fiscal Services .. .. .</b>	<b>28,64.66</b>	<b>1.95</b>	<b>2.07</b>
(b) Interest Payment and Servicing of Debt .. .. .	96,85.63	6.61	6.99
(c) Organs of State .. .. .	14,07.81	0.96	1.01
(d) Administrative Services .. .. .	1,41,34.25	9.64	10.19
(e) Pensions and Miscellaneous General Services .. .. .	49,46.29	3.37	3.57
(f) Social and Community Services .. .. .	5,78,81.27	39.47	41.75
(g) Economic Services—			
(i) General Economic Services .. .. .	36,28.20	2.47	2.62
(ii) Agriculture and Allied Services .. .. .	2,06,08.93	14.06	14.87
(iii) Industry and Minerals .. .. .	13,59.45	0.93	0.98
(iv) Water and Power Development .. .. .	1,41,03.25	9.62	10.17
(v) Transport and Communications .. .. .	54,02.64	3.68	3.90
<b>Total .. .. .</b>	<b>13,31,57.72</b>	<b>90.81</b>	<b>96.05</b>
(h) Grants-in-Aid and Contributions .. .. .	26,06.87	1.78	1.88
<b>Grand Total—Expenditure (Revenue Account) .. .. .</b>	<b>13,86,29.25</b>	<b>94.54</b>	<b>100.00</b>

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

	Actuals for 1981-82		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads—Revenue Account ..	99,56,09,751	1286,73,15,551	1386,29,25,302 (a)
Expenditure Heads—Capital Account ..	2,18,71,793	255,21,48,375	257,40,20,168 (b)
Disbursements under Public Debt and Loans and Advances ..	347,70,43,021	86,36,31,221	434,06,74,242 (c) & (d)
<b>Total</b> ..	<b>449,45,24,565</b>	<b>1628,30,95,147</b>	<b>2077,76,19,712</b>

(a) Includes Rs. 1,81,28,276 met from out of advance from the Contingency Fund during 1979-80 (Rs. 26,31,219) and 1980-81 (Rs. 1,54,97,057) and recouped to the Fund during 1981-82 and excludes Rs. 1,86,29,309 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 8,11,942 met from out of advance from the Contingency Fund during 1979-80 (Rs. 11,942) and 1980-81 (Rs. 8,00,000) and recouped to the Fund during 1981-82 and excludes Rs. 2,44,70,400 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 30,00,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82 and excludes Rs. 1,04,50,000 met from out of advance from the Contingency Fund during 1981-82 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	268,24,62,803	..	268,24,62,803
604. Loans and Advances from the Central Government ..	79,45,80,218	..	79,45,80,218

**F. Loans and Advances:**

Loans to Government Servants	—	—	15,67,78,129	15,67,78,129
Other Loans ..	—	—	70,68,53,092	70,68,53,092
<b>Total</b> ..	<b>347,70,43,021</b>	<b>86,36,31,221</b>	<b>434,06,74,242</b>	

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

Head:	Actuals for 1981-82 Rs.
<b>RECEIPT HEADS (Revenue Account)</b>	
<b>A. Tax Revenue*</b>	
<i>(a) Taxes on income and expenditure—</i>	
021. Taxes on Income other than Corporation Tax Share of net proceeds assigned to States	.. .. 81,72,59,925
<b>Total</b>	.. .. 81,72,59,925
023. Hotel receipts Tax Share of net proceeds assigned to States	.. .. 6,57,000
<b>Total</b>	.. .. 6,57,000
<b>Total, (a)</b>	.. .. 81,79,16,925
<i>(b) Taxes on property and capital transactions—</i>	
029. Land Revenue	
Land Revenue/Tax	.. .. 32,91,41,574
Rates and Cesses on Land	.. .. 43,47,080
Receipts from management of Ex-Zamindari Estates	.. .. 23,769
Sale proceeds of Waste lands and redemption of land tax	.. .. 8,23,428
Other receipts	.. .. 71,89,012
<b>Total</b>	.. .. 34,15,24,863
030. Stamps and Registration Fees	
<i>A. Stamps—Judicial—</i>	
Sale of stamps	.. .. 5,28,77,727
Other receipts	.. .. 37,459
<b>Total, A.</b>	.. .. 5,29,15,186
<i>B. Stamps—Non-Judicial—</i>	
Sale of stamps	.. .. 41,29,90,723
Duty on impressing of documents	.. .. 62,24,638
Other receipts	.. .. 41,35,339
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	.. .. (—) 14,44,31,860
<b>Total B.</b>	.. .. 27,89,18,840

\*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 1981-82
	Rs.
<b>A. Tax Revenue—(contd.)</b>	
<i>(b) Taxes on property and capital transactions—(concl'd.)</i>	
030. Stamps and Registration Fees—(concl'd.)	
<b>C. Registration fees—</b>	
Fees for registering documents .. ..	4,41,88,860
Other receipts .. ..	3,20,32,649
Total, C. .. ..	7,62,21,509
Total .. ..	40,80,55,535
031. Estate Duty	
<b>A. Agricultural land—</b>	
Share of net proceeds assigned to State/Union Territory Governments .. ..	61,60,456
<b>B. Property other than Agricultural land—</b>	
Share of net proceeds assigned to States .. ..	60,24,000
Total .. ..	1,21,84,456
035. Taxes on Immovable property other than Agricultural land	
Ordinary Collections .. ..	57,40,299
Total .. ..	57,40,299
Total, (b) .. ..	76,75,05,153
<i>(c) Taxes on commodities and services—</i>	
039. State Excise	
Country spirits .. ..	1,50,50,31,556
Country fermented liquors .. ..	26,77,43,398
Malt liquor .. ..	4,03,88,469
Foreign liquors and spirits .. ..	10,21,61,311
Commercial and denatured spirits and medicated wines .. ..	29,19,916
Medicinal and toilet preparations containing alcohol, opium, etc. .. ..	2,00,21,292
Opium, hemp and other drugs .. ..	11,586
Fines and confiscations .. ..	6,11,879
Other receipts .. ..	49,39,317
Total .. ..	1,94,38,28,724

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

Heads	Actuals for 1981-82
	Rs.
<b>A. Tax Revenue—(concl'd.)</b>	
<i>(c) Taxes on commodities and services—(concl'd.)</i>	
<b>040. Sales Tax</b>	
Receipts under the Central Sales Tax Act .. .. .	76,18,35,231
Receipts under the State Sales Tax Act .. .. .	2,65,48,73,759
Other receipts .. .. .	5,853
<b>Total</b> .. .. .	<u>3,41,67,14,843</u>
<b>041. Taxes on vehicles</b>	
Receipts under the Indian Motor Vehicles Act .. .. .	7,09,40,115
Receipts under the State Motor Vehicles Taxation Act .. .. .	47,38,42,278
Other receipts .. .. .	3,08,78,148
<b>Total</b> .. .. .	<u>57,56,60,541</u>
<b>043. Taxes and Duties on Electricity</b>	
Taxes on consumption and sale of Electricity .. .. .	5,07,171
Fees under the Indian Electricity Rules .. .. .	8,97,858
Fees for the electrical inspection of cinemas .. .. .	9,72,022
Other receipts .. .. .	42,277
<b>Total</b> .. .. .	<u>24,19,328</u>
<b>045. Other Taxes and Duties on commodities and services</b>	
Entertainment tax .. .. .	27,70,62,717
Betting tax .. .. .	1,66,58,893
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act .. .. .	3,94,69,001
Other receipts .. .. .	17,97,764
<b>Total</b> .. .. .	<u>33,49,88,375</u>
<b>Total, (c)</b> .. .. .	<u>6,27,36,11,811</u>
<b>Total, A. Tax Revenue</b> .. .. .	<u>7,85,90,33,889</u>

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

Heads	Actuals for 1981-82
	Rs.
<b>B. Non-Tax Revenue—</b>	
<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 .. ..	1,01,16,40,135
Interest from Public sector and other undertakings .. ..	32,05,02,078
Interest from Local bodies .. ..	79,05,917
Interest from co-operative societies .. ..	2,58,20,206
Interest from cultivators .. ..	21,32,734
Interest realised on investment of cash balances .. ..	57,29,916
Other receipts .. ..	1,94,31,685
<i>Deduct—Refunds</i> .. ..	(—) 6,451
<b>Total</b> .. ..	<u>1,39,31,56,220</u>
050. Dividends and Profits	
Dividends from Public Undertakings .. ..	17,17,998
Dividends from other investments .. ..	98,13,276
<b>Total</b> .. ..	<u>1,15,31,274</u>
<b>Total, (b)</b> .. ..	<u>1,40,46,87,494</u>
<i>(c) Other Non-Tax Revenue—</i>	
<i>(i) General Services—</i>	
051. Public Service Commission	
State Public Service Commission .. ..	9,58,078
<i>Deduct—Refunds</i> .. ..	(—) 36,382
<b>Total</b> .. ..	<u>9,21,696</u>
055. Police	
Police supplied to other Governments .. ..	25,86,829
Police supplied to other parties .. ..	14,99,627
Receipts of State Headquarters Police .. ..	28,96,702
Receipts under Arms Act .. ..	31,805
Fees, Fines and Forfeitures .. ..	11,05,041
Other receipts .. ..	1,27,66,083
<i>Deduct—Refunds</i> .. ..	(—) 4,280
<b>Total</b> .. ..	<u>2,08,81,807</u>

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

Heads	Actuals for 1981-82
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
<b>(c) Other Non-Tax Revenue—(contd.)</b>	
<b>(i) General Services—(contd.)</b>	
<b>056. Jails</b>	
Services and service fees	8,189
Sale of Jail manufactures	44,24,460
Other receipts	9,51,354
<i>Deduct—Refunds</i>	(—) 548
<b>Total</b>	<b>53,83,455</b>
<b>057. Supplies and Disposals</b>	
Other receipts	100
<b>Total</b>	<b>100</b>
<b>058. Stationery and Printing</b>	
Stationery receipts	17,59,666
Sale of Gazettes, etc.	19,28,499
Other press receipts	25,73,906
Other receipts	11,86,290
<b>Total</b>	<b>74,48,361</b>
<b>059. Public Works</b>	
Rents	13,67,062
Hire charges of Machinery and equipment	1,46,16,145
Recovery of percentage charges	13,26,607
Other receipts	1,26,73,060
<i>Deduct—Refunds</i>	(—) 33,542
<b>Total</b>	<b>2,99,49,332</b>
<b>065. Other Administrative Services</b>	
<b>A. Administration of Justice—</b>	
Services and service fees	21,53,411
Fines and forfeitures	1,16,58,745
Other receipts	21,26,086
<b>Total, A.</b>	<b>1,59,38,242</b>

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

Heads	Actuals for 1981-82 Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(i) General Services—(concl.)</i>	
065. Other Administrative Services—(concl.)	
 <i>B. Elections—</i>	
Other receipts .. ..	47,11,583
<b>Total, B.</b>	47,11,583
 <i>C. Other Services—</i>	
Receipts from the Central Government for administration of Central Acts and Regulations .. ..	6,84,126
Civil Defence .. ..	12,849
Census .. ..	1,39,54,663
Fire Protection and Control .. ..	3,41,022
Fees for Government audit .. ..	1,304
Receipts from Motor Garage, etc. .. ..	12,30,504
Receipts from Guest houses, Government hostels, etc. .. ..	6,34,355
Other receipts .. ..	63,87,243
<i>Deduct—Refunds</i> .. ..	(—) 6,68,600
<b>Total, C.</b>	2,25,77,466
<b>Total</b> .. ..	4,32,27,291
 066. Contributions and recoveries towards pension and other Retirement Benefits ..	
Subscriptions and contributions .. ..	4,17,13,403
Other receipts .. ..	51,36,837
<i>Deduct—Refunds</i> .. ..	(—) 5,623
<b>Total</b> .. ..	4,68,44,617
 068. Miscellaneous General Services	
State lotteries .. ..	2,07,58,728
Unclaimed Deposits .. ..	88,14,501
Sale of land and property .. ..	77,95,058
Gain by exchange .. ..	165
Other receipts .. ..	1,07,78,722
<i>Deduct—Refunds</i> .. ..	(—) 12,97,773
<b>Total</b>	4,68,49,401
<b>Total, (i) General Services</b>	20,15,06,060

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

Heads	Actuals for 1981-82
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
(c) Other Non-Tax Revenue—(contd.)	
(ii) Social and Community Services—	
077. Education	
A. Primary Education—	
Tuition and other Fees	16,66,157
Other receipts	64,504
<b>Total, A.</b>	<u>17,30,661</u>
B. Secondary Education—	
Tuition and other Fees	3,35,51,292
Text Book Receipts	3,09,430
Andhra Pradesh Government Text Book Press	2,93,62,910
<b>Total, B.</b>	<u>6,32,23,632</u>
C. Special Education—	
Tuition and other Fees	25,997
Other receipts	181
<b>Total, C.</b>	<u>26,178</u>
D. Pre-University Education—	
Tuition and other Fees	85,38,460
Other receipts	1,27,238
<b>Total, D.</b>	<u>86,65,698</u>
E. University and other Higher Education—	
Tuition and other Fees	94,25,499
Other receipts	4,99,704
<b>Total, E.</b>	<u>99,25,203</u>
F. Technical Education—	
Tuition and other Fees	30,43,611
Other receipts	58,295
<b>Total, F.</b>	<u>31,01,906</u>

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

	Heads	Actuals for 1981-82 Rs.
<b>B. Non-Tax Revenue—(contd.)</b>		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(ii) Social and Community Services—(contd.)</i>		
077. Education—(concl'd.)		
<b>G. General—</b>		
Receipts from Sports and Youth Welfare activities	.. ..	12,56,925
Other receipts	.. ..	67,64,224
Deduct—Refunds	.. ..	(—) 9,602
	<b>Total, G.</b>	80,11,547
	<b>Total</b>	9,46,84,825
078. Art and Culture	.. ..	
Archives and Museums	.. ..	59,389
Public Libraries	.. ..	41,503
Other receipts	.. ..	1,03,691
	<b>Total</b>	2,04,583
080. Medical		
<b>A. Allopathy—</b>		
Tuition and other fees for Medical education	.. ..	20,74,294
Receipts from Patients for Hospital and Dispensary Services	.. ..	18,17,377
Receipts from Employees' State Insurance Scheme	.. ..	1,11,38,584
Services and service fees	.. ..	1,26,154
Other receipts	.. ..	47,45,022
Deduct—Refunds	.. ..	(—) 5,990
	<b>Total A.</b>	1,98,95,441
<b>B. Other systems of Medicine—</b>		
Ayurvedic	.. ..	1,00,347
Homoeopathy	.. ..	66,276
Unani	.. ..	37,300
Other systems	.. ..	1,020
	<b>Total, B.</b>	2,04,943
	<b>Total</b>	2,01,00,384

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

Heads	Actuals for 1981-82 Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(contd.)</i>	
081. Family Welfare ..	
Other receipts ..	4,10,915
Total ..	<u>4,10,915</u>
082. Public Health, Sanitation and Water Supply ..	
Services and service fees ..	35,89,286
Sale of Sera and Vaccines, etc. ..	9,91,899
Receipts from Urban Water Supply Schemes ..	3,41,27,517
Receipts from Public Health Laboratories ..	120
Fees, fines, etc. ..	8,73,343
Other receipts ..	1,09,29,768
Deduct—Refunds ..	(—) 629
Total ..	<u>5,05,11,304</u>
083. Housing ..	
Receipts from Government Residential buildings ..	47,66,166
Other receipts ..	1,00,775
Deduct—Refunds ..	(—) 2,279
Total ..	<u>48,64,662</u>
084. Urban Development ..	
Other receipts ..	26,30,619
Total ..	<u>26,30,619</u>
085. Information and Publicity ..	
Receipts from Cinematograph Films Rules ..	65,295
Receipts from publications ..	1,45,389
Receipts from Community Radio and Television ..	1,92,571
Other receipts ..	23,07,058
Total ..	<u>27,10,313</u>

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

Heads	Actuals for 1981-82
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(concl.)</i>	
087. Labour and Employment	34,12,914
Receipts under Labour Laws	18,063
Fees for registration of Trade Unions	11,87,897
Fees for inspection of Steam Boilers	55,66,608
Fees realised under the Factory Act	17,077
Fees under Contract Labour (Regulation and Abolition) Rules	37,14,365
Other receipts	(—) 1,700
Deduct—Refunds	
<b>Total</b>	<b>1,39,15,224</b>
088. Social Security and Welfare	
Civil Supplies	2,07,08,621
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	88,02,344
Receipts from Correctional Homes	1,62,575
Other receipts	35,42,660
Deduct—Refunds	(—) 1,77,910
<b>Total</b>	<b>3,30,38,290</b>
095. Other Social and Community Services	
Receipts from Zoological and Public Gardens	12,07,141
Other receipts	40,18,304
Deduct—Refunds	(—) 705
<b>Total</b>	<b>52,24,740</b>
<b>Total, (ii) Social and Community Services</b>	<b>22,82,95,859</b>
<i>(iii) Economic Services—</i>	
098. Co-operation	
Audit fees	7,06,350
Other receipts	1,90,47,939
Deduct—Refunds	(—) 13,025
<b>Total</b>	<b>1,97,41,264</b>

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

Heads			Actuals for 1981-82
			Rs.
<b>B. Non-Tax Revenue—(contd.)</b>			
<i>(c) Other Non-Tax Revenue—(contd.)</i>			
<i>(iii) Economic Services—(contd.)</i>			
<b>104. Other General Economic Services</b>			
Land ceilings	..	..	3,87,058
Regulation of Joint Stock Companies	..	..	3,095
Regulation of other business undertakings	..	..	12,99,030
Fees for stamping Weights and Measures	..	..	91,99,913
Other receipts	..	..	5,76,397
<i>Deduct—Refunds</i>	..	..	(—) 376
<b>Total</b>	..	..	<u>1,14,65,117</u>
<b>105. Agriculture</b>			
Sale of Seeds	..	..	3,63,44,830
Sale, hire and services of agricultural implements and machinery including tractors	..	..	2,05,560
Receipts from agricultural farms	..	..	4,62,824
Receipts from commercial crops	..	..	35,58,996
Receipts from horticulture	..	..	3,30,061
Receipts from plant protection services	..	..	92,83,424
Quality control	..	..	1,12,933
Other Services and service fees	..	..	4,487
Grants from Indian Council of Agricultural Research	..	..	1,26,625
Other receipts	..	..	1,20,10,761
<i>Deduct—Refunds</i>	—	..	(—) 5,918
<b>Total</b>	..	..	<u>6,24,34,583</u>
<b>106. Minor Irrigation, Soil Conservation and Area Development</b>			
Receipts from deepening of wells and tanks	—	..	35,741
Receipts from Lift Irrigation Schemes	..	..	9,671
Receipts from Other Minor Irrigation works	..	..	1,05,094
Receipts from Soil Conservation Schemes	..	..	1,33,687
Receipts from Area Development Programmes	..	..	3,50,080
Other receipts	..	..	39,16,883
<i>Deduct—Refunds</i>	..	..	(—) 1,160
<b>Total</b>	—	..	<u>45,49,996</u>

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

Heads	Actuals for 1981-82	
	Rs.	
<b>B. Non-Tax Revenue—(contd.)</b>		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(iii) Economic Services—(contd.)</i>		
110. Animal Husbandry		3,852
Fees for Veterinary Education	.. ..	15,307
Services and service fees	.. ..	70,897
Receipts from poultry development	.. ..	2,17,420
Receipts from sheep and wool development	.. ..	6,73,746
Receipts from piggery development	.. ..	18,74,830
Receipts from other livestock development	.. ..	98,596
Receipts from fodder and feed development	.. ..	39,04,514
Other receipts	.. ..	<u>68,59,162</u>
	Total .. ..	<u>68,59,162</u>
111. Dairy Development		3,475
Other receipts	.. ..	<u>3,475</u>
	Total .. ..	<u>3,475</u>
112. Fisheries		10,11,880
Rents	.. ..	15,56,513
Sale of fish, fish seeds, etc.	.. ..	33,975
Services and service fees	.. ..	61,31,223
Other receipts	.. ..	(—) 28,58,433
Deduct—Refunds	.. ..	<u>58,75,158</u>
	Total .. ..	<u>58,75,158</u>
113. Forest		33,42,28,867
Sale of timber and other forest produce	.. ..	85,55,866
Receipts from forest plantations	.. ..	1,26,82,823
Other receipts	.. ..	(—) 1,18,421
Deduct—Refunds	.. ..	<u>35,53,49,135</u>
	Total .. ..	<u>35,53,49,135</u>
114. Community Development		67,825
Receipts from Community Development Projects	.. ..	600
Services and service fees	.. ..	52,87,042
Other receipts	.. ..	(—) 200
Deduct—Refunds	.. ..	<u>53,55,267</u>
	Total .. ..	<u>53,55,267</u>

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

Heads	Actuals for 1981-82
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
(c) <i>Other non-Tax Revenue—(contd.)</i>	
(iii) <i>Economic Services—(contd.)</i>	
120. Industries	
A. <i>General—</i>	
Services and service fees	
Licence fees .. ..	32,184
Receipts under the Petroleum Act .. ..	1,89,162
Receipts under the Rice Milling Industry (Regulation) .. ..	7,019
Other receipts .. ..	30,360
	1,89,99,271
Total, A. .. ..	<u>1,92,57,996</u>
B. <i>Large and Medium Industries—</i>	
Government Distillery, Narayanguda .. ..	24,945
Government Distillery, Kamareddy .. ..	53,675
Government Distillery, Chagallu .. ..	32,11,733
Government Power Alcohol Factory, Bodhan .. ..	1,32,14,857
Consumer Industries .. ..	55,133
<i>Deduct—Amount transferred to Industrial Research and Development Fund .. ..</i>	<i>(-)</i> 1,22,58,012
Total, B. .. ..	<u>43,02,331</u>
Total .. ..	<u>2,35,60,327</u>
121. Village and Small Industries	
Small Scale Industries .. ..	11,32,957
Handloom Industries .. ..	6,87,257
Handicrafts Industries .. ..	50,790
Coir Industries .. ..	2,00,910
Sericulture Industries .. ..	3,37,689
Other receipts .. ..	44,799
Total .. ..	<u>24,54,402</u>
128. Mines and Minerals	
Mineral concession fees, rents, royalties .. ..	14,81,78,340
Receipts under the Carbide of Calcium Rules .. ..	4,37,500
Other receipts .. ..	5,34,07,552
<i>Deduct—Refunds .. ..</i>	<i>(-)</i> 3,18,663
Total .. ..	<u>20,17,04,729</u>

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

Heads	Actuals for 1981-82
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(iii) <i>Economic Services—(contd.)</i>	
132. Multipurpose River Projects	
A. <i>Nagarjunasagar Project—</i>	
Irrigation Schemes	16,33,834
Total, A.	16,33,834
Total	16,33,834
133. Irrigation, Navigation, Drainage and Flood Control Projects	
A. <i>Irrigation Projects—Commercial—</i>	
Godavari Delta System	14,78,232
Krishna Delta System	22,49,866
Kadam Project	22,224
Nizamsagar Project	3,51,666
Kurnool-Cuddapah Canal	4,76,664
Polavaram Isand Project	11,020
Pennar River Canal System	1,11,396
Tungabhadra Project (Low Level Canal)	5,12,486
Tungabhadra Project (High Level Canal)	2,23,217
Bhairavanitippa Project	7,001
Sri Ramsagar Project	3,180
Upper Pennar Project	6,171
Pennar Kumudvati Project	1,635
Rajolibanda Diversion Scheme	10,609
Araniar Project	5,626
Pampa Reservoir	724
Musi Project	75,422
Narayanapuram Anicut Scheme	1,22,140
Godavari Barrage	3,95,433
Mopad Project	10,548
Other receipts	130
Total, A.	60,75,390
B. <i>Irrigation Projects—Non-Commercial—</i>	
Other receipts	78,41,080
Total, B.	78,41,080

STATEMENT No. 12<sup>1</sup>—DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS—(Contd.)

Heads	Actuals for 1931-82	
	Rs.	
<b>B. Non-Tax Revenue—(contd.)</b>		
(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	..	.. 26,427
	..	.. 26,427
D. <i>Navigation Projects—Non-Commercial—</i>		
Other receipts	..	.. 33,200
	..	.. 33,200
E. <i>Drainage Projects—Commercial—</i>		
Godavari Delta Area	..	.. 1,32,460
Krishna Delta Area	..	.. 5,07,014
	..	.. 6,39,474
	..	.. 1,46,15,571
134. Power Projects		
A. <i>Hydro-Electric Schemes—</i>		
(a) Machkund Hydro-Electric (Joint) Scheme	..	.. 1,02,21,900
(b) Tungabhadra Hydro-Electric (Joint) Scheme	..	.. 3,63,60,935
(c) Upper Sileru Hydro-Electric Scheme	..	.. 546
	..	.. 4,65,83,381
135. Ports, Light Houses and Shipping		
A. <i>Ports and Pilotage—</i>		
Other receipts	..	.. 88,18,616
Deduct—Refunds	..	.. (—)38,545
	..	.. 87,80,071
137. Roads and Bridges		
Other receipts	..	.. 2,67,81,361
Deduct—Refunds	..	.. (—)23,084
	..	.. 2,67,53,277

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

Heads	Actuals for 1981-82  Rs.
<b>B. Non-Tax Revenue—(concl'd.)</b>	
<i>(c) Other Non-Tax Revenue—(concl'd.)</i>	
<i>(iii) Economic Services—(concl'd.)</i>	
138. Road and Water Transport Services	
Other receipts .. ..	5,629
Total .. ..	5,629
139. Tourism	
Receipts from Tourist Transport .. ..	13,434
Rent and catering receipts .. ..	49,839
Other receipts .. ..	50,119
Total .. ..	1,13,392
Total, (iii) Economic Services .. ..	79,78,37,770
Total, (c) Other Non-Tax Revenue .. ..	122,76,39,689
Total, B. Non-Tax Revenue .. ..	263,23,27,183
<b>C. Grants-in-Aid and Contributions—</b>	
160. Grants-in-Aid from Central Government	
<i>A. Non-Plan Grants—</i>	
Grants under proviso to Article 275 (1) of the Constitution .. ..	5,08,37,000
Grants in lieu of Tax on Railway passenger fare .. ..	1,13,59,000
Grants on account of Agricultural Wealth Tax .. ..	3,14,000
Grants from Central Road Fund .. ..	41,85,000
Education—	
Sports and Youth Welfare—	
Youth Welfare schemes .. ..	29,60,930
Other grants .. ..	61,00,506
General—Other grants .. ..	2,01,713
Art and Culture .. ..	
Social Security and Welfare—	2,400
Relief and Rehabilitation of Displaced persons and Repatriates—	
Other rehabilitation Schemes .. ..	12,04,051
Village and Small Industries—	
Other grants .. ..	5,85,28,960
Police—	
Modernisation of Police Force .. ..	15,94,000
Food—	
Other grants .. ..	63,439
Total, A. .. ..	13,73,50,999

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

Heads	Actuals for 1981-82 Rs.
<b>C. Grants-in-Aid and Contributions—(contd.)</b>	
160. Grants-in-Aid from Central Government —(contd.)	
<b>B. Grants for State/Union Territory Plan Schemes—</b>	
Grants under proviso to Article 275 (1) of the Constitution .. ..	5,73,00,000
Block grants .. ..	50,24,62,400
Grants as advance Plan Assistance for relief on account of Natural Calamities ..	4,48,14,600
Total, B. .. ..	60,45,77,000
<b>C. Grants for Central Plan Schemes—</b>	
Education—	
Special Education—Other grants .. ..	2,19,125
Sports and Youth Welfare—Other grants .. ..	9,05,000
General—Other grants .. ..	7,87,051
Employment and Training—Other grants .. ..	122
Social Security and Welfare—	
Relief and Rehabilitation of Displaced Persons and Repatriates—Other grants	1,51,775
Social Welfare—	
Family and Child Welfare .. ..	8,42,384
Other grants .. ..	69,500
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	
Special Central Assistance for Special Component Plans for Scheduled Castes ..	7,41,00,000
Other Social Security and Welfare Programmes—	
Other grants .. ..	12,10,500
Other General Economic Services—Other grants .. ..	4,68,320
Agriculture—	
Agricultural economics and statistics .. ..	16,15,000
Agricultural marketing and quality control .. ..	9,00,000
Storage and warehousing .. ..	42,000
Other grants .. ..	80,11,000
Minor Irrigation—	
Other minor irrigation works .. ..	6,80,000
Area Development—Other grants .. ..	7,32,47,000
Community Development—	
Rural Works Programme—Other grants .. ..	47,52,192
Village and Small Industries—	
Other grants .. ..	2,14,000
Roads and Bridges—State Highways .. ..	1,25,000
Labour and Employment—	
Employment and Training—Other grants .. ..	33,73,91,026
Deduct— Refunds .. ..	(—)2,00,000
Total, C. .. ..	50,55,30,995

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

Heads	Actuals for 1981-82  Rs.
<b>C. Grants-in-Aid and Contributions—(contd.)</b>	
160. Grants-in-Aid from Central Government—(contd.)	
<b>D. Grants for Centrally Sponsored Plan Schemes—</b>	
Grants under proviso to Article 275 (1) of the Constitution	74,16,000
Education—	
Special Education—	
Promotion of modern Indian languages and literature	12,70,000
Adult Education	65,42,902
General—Other grants	74,86,866
Medical—	
Allopathy—Other grants	90,00,000
Family Welfare—	
Direction and Administration	72,13,000
Rural Family Welfare Services	5,94,00,000
Urban Family Welfare Services	37,72,468
Maternity and Child health	61,49,521
Transport	25,79,000
Compensation	2,80,21,000
Other services and supplies	70,81,846
Mass education	16,20,864
Training, research and statistics	64,34,475
Other grants	1,52,00,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and control of diseases	4,75,09,929
Prevention of Air and Water Pollution	11,87,873
Sewerage and Water Supply—	
Rural Water Supply Programmes	3,76,75,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—Other grants	10,07,64,164
Social Welfare—	
Family and Child Welfare	
Welfare of poor and destitute	60,04,459
Other grants	74,295
	10,770
Co-operation—	
Credit co-operatives	30,00,000

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

Heads	Actuals for 1981-82
	Rs.
<b>C. Grants-in-Aid and Contributions—(concl'd.)</b>	
160. Grants-in-Aid from Central Government—(concl'd.)	
<b>D. Grants for Centrally Sponsored Plan Schemes—(concl'd.)</b>	
<b>Agriculture—</b>	
High yielding varieties programme	
Plant protection	4,76,000
Agricultural economics and statistics	22,49,988
Commercial crops	3,66,000
Schemes for small and marginal farmers and agricultural labour	1,58,22,250
Other grants	9,064
Soil and Water Conservation—Other grants	27,09,175
Minor Irrigation—Other grants	25,00,000
	6,00,000
<b>Animal Husbandry—</b>	
Veterinary services and Animal health	
Other grants	4,06,000
	79,84,000
<b>Fisheries—Other grants</b>	80,00,000
<b>Forest—</b>	
Preservation of wild life	3,00,000
Forest conservation and development	45,82,000
<b>Labour and Employment—</b>	
<b>Labour—</b>	
Rehabilitation of bonded labour	24,08,241
<b>Village and Small Industries—</b>	
Small Scale Industries	55,96,000
Total, D.	41,94,23,150
Total	166,68,82,144
<b>162. State's Share of Union Excise Duties</b>	
State's Share of Basic Union Excise Duties	215,33,00,000
Additional Excise Duties in lieu of Sales Tax	35,14,00,000
Total	250,47,00,000
Total, C. Grants-in-Aid and Contributions	417,15,82,144
Total—Receipt Heads (Revenue Account)	1466,29,43,216

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>A. General Services—</b>			
(a) <i>Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures—			
<i>B. State/Union Territory Legislatures—</i>			
Legislative Assembly ..	2,31,059 59,39,532	..	61,70,591
Legislative Council ..	1,74,710 15,75,488	..	17,50,198
Legislature Secretariat ..	73,93,754 (a)	..	73,93,754
<b>Total</b> ..	4,05,769 1,49,08,774	..	1,53,14,543
212. President, Vice-President/Governor/ Administrator of Union Territories—			
<i>C. Governor/Administrator of Union Territories—</i>			
Emoluments and Allowances of the Governor/Administrator of Union Territories ..	64,561	..	64,561
Secretariat ..	5,00,210	..	5,00,210
Household Establishment ..	4,08,059	..	4,08,059
Medical Facilities ..	2,40,023	..	2,40,023
Entertainment expenses ..	70,780	..	70,780
Expenditure from Contract Allowance ..	3,99,599	..	3,99,599
Tour expenses ..	2,23,994	..	2,23,994
Discretionary grants ..	8,032	..	8,032
Other expenditure ..	2,57,087	..	2,57,087
<b>Total</b> ..	21,72,345	..	21,72,345
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers ..	24,84,813	..	24,84,813
Tour expenses ..	23,35,521	..	23,35,521
Other expenditure ..	63,37,335	..	63,37,335
<b>Total</b> ..	1,11,57,669	..	1,11,57,669

(a) Includes Rs. 20,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1981-82		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
<b>A. General Services—(contd.)</b>			
(a) <i>Organs of State—(concl.)</i>			
<b>214. Administration of Justice—</b>			
High Courts ..	1,26,81,540	..	1,26,81,540
Civil and Sessions Courts ..	8,03,82,917	..	8,03,82,917
Small Causes Courts ..	8,01,809	..	8,01,809
Criminal Courts ..	45,65,495	..	45,65,495
Administrators General and Official Trustees ..	50,810	..	50,810
Official Receivers ..	2,81,121	..	2,81,121
Sheriffs and Reporters ..	86,363	..	86,363
Legal Advisers and Counsels ..	35,93,730	..	35,93,730
Total ..	1,27,67,903	..	10,24,43,785
	8,96,75,882	..	
<b>215. Elections—</b>			
Electoral Officers ..	34,88,063	..	34,88,063
Preparation and printing of electoral rolls ..	35,24,501	..	35,24,501
Charges for conduct of election to Parliament ..	4,08,685	..	4,08,685
Charges for conduct of election to State/ Union Territory Legislature ..	22,71,101	..	22,71,101
Total ..	96,92,350	..	96,92,350
Total, (a) ..	1,53,16,017	..	14,07,80,692
	12,54,34,675	..	
(b) <i>Fiscal Services—</i>			
(ii) <i>Collection of Taxes on Property and Capital Transactions</i>			
<b>229. Land Revenue—</b>			
Direction and Administration ..	7,82,666	..	7,82,666
Survey and settlement operations ..	4,67,86,511	40,046	4,68,26,557
Land records ..	51,60,600	..	51,60,600
Tribal Areas Sub-Plan ..	..	7,69,340	7,69,340
Other expenditure ..	50	53,99,413	53,99,463
Total ..	5,27,29,827	62,08,799	5,89,38,626

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>A. General Services—(contd.)</b>			
<i>(b) Fiscal Services—(contd.)</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions—(concl'd.)</i>			
230. Stamps and Registration—			
<b>A. Stamps—Judicial—</b>			
Cost of stamps	5,61,022	..	5,61,022
Expenses on sale of stamps	4,18,025	..	4,18,025
Total, A.	9,79,047	..	9,79,047
<b>B. Stamps—Non-Judicial—</b>			
Cost of stamps	22,96,350	..	22,96,350
Expenses on sale of stamps	60,53,032	..	60,53,032
Total, B.	83,49,382	..	83,49,382
<b>C. Registration—</b>			
Direction and Administration	631 2,54,75,578	..	2,54,76,209
Total, C.	631 2,54,75,578	..	2,54,76,209
Total	631 3,48,04,007	..	3,48,04,638
Total, (ii)	631 8,75,33,834	62,08,799	9,37,43,264
<i>(iii) Collection of Taxes on Commodities and Services—</i>			
239. State Excise—			
Direction and Administration	6,39,53,194	..	6,39,53,194
Purchase of liquor and spirits	3,08,97,763	..	3,08,97,763
Purchase of opium, etc.	9,718	..	9,718
Total	9,48,60,675	..	9,48,60,675

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1981-82		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>A. General Services—(contd.)</b>			
<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 ..	7,16,63,319	..	7,16,63,319
Other expenditure ..	64,57,060	..	64,57,060
Total ..	7,81,20,379	..	7,81,20,379
241. Taxes on Vehicles—			
Direction and Administration ..	1,02,97,227	..	1,02,97,227
Inspection of Motor Vehicles ..	36,96,234	..	36,96,234
Total ..	1,39,93,461	..	1,39,93,461
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty ..	23,20,004	..	23,20,004
Collection charges—Other Taxes and Duties ..	16,68,014	3,42,885	20,10,899
Total ..	39,88,018	3,42,885	43,30,903
Total, (iii) ..	19,09,62,533	3,42,885	19,13,05,418
<i>(iv) Other Fiscal Services—</i>			
247. Other Fiscal Services—			
Promotion of Small Savings ...	14,16,928	..	14,16,928
Total ..	14,16,928	..	14,16,928
Total, (iv) ..	14,16,928	..	14,16,928
Total, (b) ..	27,99,13,295	65,51,684	28,64,65,610

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>A. General Services—(contd.)</b>			
<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	.. 15,80,37,986	..	15,80,37,986
Interest on other Internal debts	.. 4,94,31,269	..	4,94,31,269
Management of debt	.. 4,08,770	..	4,08,770
Total, A.	.. 20,78,78,025	..	20,78,78,025
<i>C. Interest on Small Savings, Provident Funds, etc.—</i>			
Interest on State Provident Funds	6,48,00,327	..	6,48,00,327
Incentive Bonus to Provident Fund Subscribers	.. 35,76,726	..	35,76,726
Interest on Insurance and Pension Funds	1,45,81,227	..	1,45,81,227
Interest on Special Deposits and Accounts	26,62,482	..	26,62,482
Total, C.	.. 8,56,20,762	..	8,56,20,762
<i>D. Interest on Loans and Advances from Central Government—</i>			
Interest on Loans for Non-Plan Schemes	3,39,08,088	..	3,39,08,088
Interest on Loans for State/Union Territory Plan Schemes	.. 15,65,60,983	..	15,65,60,983
Interest on Loans for Central Plan Schemes	10,86,250	..	10,86,250
Interest on Loans for Centrally Sponsored Plan Schemes	.. 41,66,202	..	41,66,202
Interest on Pre-1979-80 Loans	.. 47,76,33,036	..	47,76,33,036
Total, D.	.. 67,33,54,559	..	67,33,54,559

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>A. General Services—(contd.)</b>			
<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/Renewal Reserve Funds	17,00,000	..	11,00,000
.. Total, E.	17,00,000	..	11,00,000
<i>F. Interest on other Obligations—</i>			
Miscellaneous	2,21,056	..	2,21,056
.. Total, F.	2,21,056	..	2,21,056
.. Total	96,81,74,402	..	96,81,74,402
.. Total, (c)	96,85,63,402	..	96,85,63,402
<i>(d) Administrative Services—</i>			
251. Public Service Commission—			
State Public Service Commissions	62,32,968	..	62,32,968
.. Total	62,32,968	..	62,32,968
252. Secretariat—General Services—			
Secretariat	3,17,97,756	..	3,17,97,756
Other offices	98,39,728	..	98,39,728
.. Total	4,16,37,484	..	4,16,37,484
253. District Administration—			
Commissioners	33,03,340	..	33,03,340
District establishment	3,56,75,227	..	3,56,75,227
Other establishment	28,58,48,780	..	28,58,48,780
.. Total	32,48,27,347	..	32,48,27,347

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>A. General Services—(contd.)</b>			
<i>(d) Administrative Services—(contd.)</i>			
<b>254. Treasury and Accounts Administration—</b>			
Directorate of Accounts and Treasuries ..	17,46,926	—	17,46,926
Pay and Accounts Offices ..	70,90,324	—	70,90,324
Treasury establishment ..	4,04,70,364	—	4,04,70,364
Local Fund Audit ..	2,29,15,366	—	2,29,15,366
Training ..	9,77,337	—	9,77,337
<b>Total</b>	<b>7,32,00,317</b>	<b>..</b>	<b>7,32,00,317</b>
<b>255. Police—</b>			
Direction and Administration ..	5,96,51,452	—	5,96,51,452
Education and Training ..	26,94,005	—	26,94,005
Criminal Investigation and Vigilance ..	2,77,18,184	—	2,77,18,184
Special Police ..	9,73,22,837	—	9,73,22,837
State Headquarters Police ..	8,61,12,860	9,83,268	8,70,96,128
District Police ..	39,30,28,589	—	39,30,28,589
Railway Police ..	1,16,16,988	—	1,16,16,988
Harbour Police ..	4,77,496	—	4,77,496
Welfare of Police Personnel ..	14,80,638	—	14,80,638
Modernisation of Police Force ..	46,37,479	—	46,37,479
Other expenditure ..	4,19,974	—	4,19,974
<b>Total</b>	<b>68,51,60,502</b>	<b>9,83,268</b>	<b>68,61,43,770</b>
<b>256. Jails—</b>			
Direction and Administration ..	11,14,841	—	11,14,841
Jails ..	24,755	—	24,755
Jail Manufactures ..	3,45,87,570	—	3,46,12,325
Other expenditure ..	42,62,484	—	42,62,484
<b>Total</b>	<b>4,03,71,215</b>	<b>..</b>	<b>4,03,95,970</b>

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>A. General Services—(contd.)</b>			
<i>(d) Administrative Services—(contd.)</i>			
258. Stationery and Printing—			
Direction and Administration	80,49,604	..	80,49,604
Purchase and supply of stationery stores	5,13,74,460	..	5,13,74,460
Government Presses	4,75,70,670	26,95,000	5,02,65,670
Cost of printing by other sources	5,15,692	..	5,15,692
Total	10,75,10,426	26,95,000	11,02,05,426
259. Public Works—			
Direction and Administration	68,83,455	..	68,83,455
Construction	75,51,185	(—)9,733@	75,41,452
Maintenance and Repairs	3,30,82,811	..	3,30,82,811
Furnishings	5,13,062 (b)	..	5,13,062
Machinery and Equipment	1,50,50,388	..	1,50,50,388
Suspense	12,32,800	..	12,32,800
Total	6,43,13,701	(—)9,733	6,43,03,968
260. Fire Protection and Control—			
Direction and Administration	1,23,79,182	..	1,23,79,182
Protection and control	2,33,36,387	..	2,33,36,387
Training	3,07,640	..	3,07,640
Total	3,60,23,209	..	3,60,23,209

@The minus expenditure is due to transfer of material.

(b) Includes Rs. 4,80,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>A. General Services—(contd.)</b>			
<i>(d) Administrative Services—(concl'd.)</i>			
265. Other Administrative Services—			
Vigilance ..	5,92,100	..	5,92,100
Special Commissions of Enquiry ..	.. 440	..	440
Civil Defence ..	9,12,836	..	9,12,836
Home Guards ..	69,46,915	..	69,46,915
Census ..	11,18,944	..	11,18,944
Gazetteer and Statistical Memoirs ..	7,38,466	..	7,38,466
Vital Statistics ..	17,04,835	..	17,04,835
Guest Houses, Government Hostels, etc. ..	91,13,862	..	91,13,862
Training ..	12,38,889	..	12,38,889
Other expenditure ..	80,87,192	..	80,87,192
Total ..	3,04,54,479	..	3,04,54,479
Total, (d) ..	62,57,723		
	140,34,98,680	36,68,535	141,34,24,938
<i>(e) Pension and Miscellaneous General Services—</i>			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances ..	17,73,06,227	..	17,73,06,227
Commuted value of pensions ..	3,91,91,725	..	3,91,91,725
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments ..	5,78,046	..	5,78,046
Compassionate allowances ..	1,62,12,613	..	1,62,12,613
Gratuities ..	7,57,64,083	..	7,57,64,083
Pensionary charges in respect of High Court Judges ..	93,529	..	93,529
Family Pensions ..	9,18,32,707	..	9,18,32,707
Pensions to employees of State-aided educational institutions ..	5,78,94,323	..	5,78,94,323
Pensions to Legislators ..	28,27,626	..	28,27,626
Other pensions ..	1,12,900	..	1,12,900
Other expenditure ..	61,118	..	61,118
Total ..	93,529		
	46,17,81,368	..	46,18,74,897

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>A. General Services—(concl'd.)</b>			
<i>(e) Pension and Miscellaneous General Services—(concl'd.)</i>			
267. Aid Materials and Equipments—			
National Malaria Eradication Programme ..	38,72,598	..	38,72,598
Family Welfare Programme ..	83,92,174	..	83,92,174
National Leprosy Control Programme ..	22,82,264	..	22,82,264
National Filariasis Control Programme ..	2,71,000	..	2,71,000
National T.B. Control Programme ..	8,37,371	..	8,37,371
Training and Employment of Multipurpose health workers ..	27,78,645	..	27,78,645
Total ..	1,84,34,052	..	1,84,34,052
268. Miscellaneous General Services—			
State lotteries ..	1,20,62,395	..	1,20,62,395
Pensions in lieu of resumed jagirs, lands, territories, etc. ..	1,66,714	..	1,66,714
Pensions and awards in consideration of distinguished services ..	2,70,527	..	2,70,527
Other expenditure ..	7,54,479 9,47,362	..	17,01,841
Irrecoverable loans written off ..	1,18,271	..	1,18,271
Total ..	7,54,479 1,35,65,269	..	1,43,19,748
Total (e) ..	8,48,608 49,37,80,689	..	49,46,28,697
Total, A. General Services ..	99,10,15,781 230,26,27,339	1,02,20,219	330,38,63,339

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>B. Social and Community Services—</b>			
<b>276. Secretariat—Social and Community Services—</b>			
Secretariat	.. 1,11,97,545	..	1,11,97,545
<b>Total</b>	.. 1,11,97,545	..	1,11,97,545
<b>277. Education—</b>			
<b>(A) Primary Education—</b>			
Direction and Administration	.. (aa)	28,190	28,190
Inspection	.. 1,85,33,479	15,20,663	2,00,54,142
Government primary schools	.. 25,059 (c) 5,70,09,357	13,88,305	5,84,22,721
Assistance to non-Government primary schools	15,18,70,696 (bb)	74,15,074 (d)	15,92,85,770
Assistance to Local Bodies for primary education	.. 92,63,76,802	1,53,15,783	94,16,92,585
Teachers' Training	.. 72,12,178	5,37,777	77,49,955
Tribal Areas Sub-Plan	.. ..	4,39,969	4,39,969
Other expenditure	.. 24,29,702	1,28,24,665	1,52,54,367
<b>Total A.</b>	.. 25,059 116,34,32,214	3,94,70,426	120,29,27,699

(aa) Excludes Rs. 18,04,888 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 6,860 (charged) met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(bb) Excludes Rs. 4,44,900 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 3,50,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1981-82		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>B. Social and Community Services—(contd.)</b>			
277. Education—(contd.)			
<b>(B) Secondary Education—</b>			
Direction and Administration	1,73,66,598	26,784	1,73,93,382
Inspection	35,89,028	1,41,892	37,30,920
Government secondary schools	35,988 (e) 8,12,77,109	13,93,590	8,27,06,687
Assistance to non-Government secondary schools	9,000 (f) 14,87,31,838 (cc)	64,92,768 (g)	15,52,33,606
Assistance to Local Bodies for secondary education	48,58,74,962	56,81,933	49,15,56,895
Scholarships	38,54,341	—	38,54,341
Teachers' training	78,26,926	—	78,26,926
Text Books	7,961	—	7,961
Andhra Pradesh Government Text Book Press	3,33,10,207	—	3,33,10,207
Other expenditure	35,46,871	—	35,46,871
<b>Total, B.</b>	44,988 78,53,85,841	1,37,36,967	79,91,67,796

(e) Includes Rs. 24,332 (charged) met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(f) Represents the expenditure (charged) met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(cc) Excludes Rs. 3,15,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(g) Includes Rs. 14,50,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1981-82		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
<b>B. Social and Community Services—(contd.)</b>			
277. Education—(contd.)			
<b>(C) Special Education—</b>			
Adult Education .. .. .	.. .. .	1,22,43,557	1,22,43,557
Promotion of modern Indian languages and literature .. .. .	1,23,000	—	1,23,000
Sanskrit education .. .. .	1,08,06,170	1,89,862 (h)	1,09,96,032
Other languages education .. .. .	14,50,650	..	14,50,650
Total, C. .. .. .	1,23,79,820	1,24,33,419	2,48,13,239
<b>(D) Pre-University Education—</b>			
Government institutions .. .. .	17,752 (i)	—	17,752
Assistance to non-Government institutions	12,83,46,713	1,76,60,497	14,60,24,962
Scholarships .. .. .	2,16,39,795	2,00,000	2,18,39,795
Total, D. .. .. .	15,80,610	850	15,81,460
.. .. .	17,752	—	17,752
.. .. .	15,15,67,118	1,78,61,347	16,94,46,217
<b>(E) University and other Higher Education—</b>			
Assistance to Universities for non-technical education .. .. .	13,98,38,192 (dd)	1,15,10,218 (ee)	15,13,48,410
Government colleges .. .. .	7,852 (j)	— (k)	7,852
Assistance to non-Government colleges	8,51,90,667	86,84,730	9,38,83,249
Scholarships .. .. .	13,36,29,948	8,100	13,36,38,048
Book promotion .. .. .	49,80,685	..	49,80,685
.. .. .	8,00,000	..	8,00,000
Total, E .. .. .	36,44,39,492	2,02,03,048	38,46,50,392

(h) Includes Rs. 66,500 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(i) Includes Rs. 13,163 (charged) met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(dd) Excludes Rs. 7,80,000 met from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(j) Includes Rs. 58,75,378 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(ee) Excludes Rs. 4,58,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(k) Includes Rs. 5,61,614 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1981-82		Total (4) Rs.
	Non-Plan	Plan	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	
<b>B. Social and Community Services—(contd.)</b>			
<b>277. Education—(concltd.)</b>			
<b>(F) Technical Education—</b>			
Direction and Administration ..	33,90,256	3,392	33,93,648
Assistance to Universities for technical education ..	2,09,15,000	10,80,000 (ff)	2,19,95,000
Technical schools ..	61,47,395	..	61,47,395
Polytechnics ..	3,18,19,427	45,26,375	3,63,45,802
Engineering colleges and Institutes ..	12,13,317 (gg)	..	12,13,317
Assistance to non-Government technical colleges and Institutes ..	65,31,566	26,78,700	92,10,266
Scholarships ..	9,08,701	19,381	9,28,082
Research ..	1,72,181	..	1,72,181
<b>Total, F.</b> ..	<b>7,10,97,843</b>	<b>83,07,848</b>	<b>7,94,05,691</b>
<b>(G) Sports and Youth Welfare—</b>			
Direction and Administration ..	3,85,608	42,43,312	46,28,920
Physical education ..	10,77,573	..	10,77,573
Youth welfare schemes ..	2,25,71,365 (l)	2,156 (hh)	2,25,73,521
Sports and games ..	1,65,000 (m)	1,06,90,000 (n)	1,08,55,000
<b>Total, G.</b> ..	<b>2,41,99,546</b>	<b>1,49,35,468</b>	<b>3,91,35,014</b>
<b>(H) General—</b>			
Direction and Administration ..	1,68,39,514	17,68,950	1,86,08,464
Research ..	1,00,000	..	1,00,000
Training ..	20,73,207	3,77,932	24,51,139
Other expenditure ..	39,33,686 (ii)	3,50,000 (jj) (n)	42,83,686
<b>Total, H.</b> ..	<b>2,29,46,407</b>	<b>24,96,882</b>	<b>2,54,43,289</b>
<b>Total</b> ..	<b>259,54,48,281</b>	<b>12,94,45,405</b>	<b>272,49,89,337</b>

(ff) Excludes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(gg) Excludes Rs. 2,07,900 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(l) Includes Rs. 3,63,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(hh) Excludes Rs. 2,00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(m) Includes Rs. 2,25,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the the Fund during 1981-82. Out of this a sum of Rs. 1,25,000 relates to Non-Plan while the balance of Rs. 1,00,000 pertains to Plan which was also exhibited erroneously under Non-Plan in the Finance Accounts for 1980-81.

(ii) Excludes Rs. 1,30,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(jj) Excludes Rs. 4,62,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(n) Includes Rs. 3,00,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>B. Social and Community Services—(contd.).</b>			
278. Art and Culture—			
Fine Arts Education	.. 26,37,889	1,73,272	28,11,161
Promotion of Arts and Culture	.. 50,91,203 ( <i>kk</i> ) ( <i>o</i> )	71,63,732	1,22,54,935
Archaeology	.. 33,50,804	59,749	34,10,553
Archives and Museums	.. 36,23,049	1,50,593	37,73,642
Public Libraries	.. 1,93,23,962	79,982	1,94,03,944
<b>Total</b>	.. 3,40,26,907	76,27,328	4,16,54,235
279. Scientific Services and Research—			
(H) Assistance for other Scientific Research—			
Assistance to other scientific bodies	.. 50,000	..	50,000
<b>Total</b>	.. 50,000	..	50,000
280. Medical—			
A. Allopathy—			
Direction and Administration	.. 58,07,351	..	58,07,351
Medical Relief	.. 45,30,78,973 ( <i>mm</i> )	3,60,68,903 ( <i>ll</i> )	48,91,47,876
Education	.. 6,46,65,807	32,00,836	6,78,66,643
Training	.. 23,57,720	11,45,831	35,03,551
Employees' State Insurance Scheme	.. 4,02,78,858	11,65,122	4,14,43,980
Other Health Schemes	.. 13,22,794	2,44,84,968	2,58,07,762
Tribal Areas Sub-Plan	.. ..	60,997	60,997
Other expenditure	.. ..	8,460	8,460
<b>Total, A.</b>	.. 56,75,11,503	6,61,35,117	63,36,46,620

(*kk*) Excludes Rs. 1,33,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(*o*) Includes Rs. 17,32,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(*ll*) Excludes Rs. 25,00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(*mm*) Excludes Rs. 2,14,774 met from out of advance from the Contingency Fund during 1981-82 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 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
	<i>B. Social and Community Services—(contd.)</i>		
<i>280. Medical—(concl'd.)</i>			
<i>B. Other systems of Medicine</i>			
Ayurvedic	.. 1,59,75,705	9,66,180	1,69,41,885
Homoeopathy	.. 62,54,172	2,97,489	65,51,661
Unani	.. 1,01,34,772	2,88,753	1,04,23,525
Other systems	.. 4,13,740	..	4,13,740
Total, B.	3,27,78,389	15,52,422	3,43,30,811
Total	.. 60,02,89,892	6,76,87,539	66,79,77,431
281. Family Welfare—			
Direction and Administration	.. ..	76,50,485	76,50,485
Rural Family Welfare services	.. 8,73,000	7,37,56,761	7,46,29,761
Urban Family Welfare services	.. ..	40,80,006	40,80,006
Maternity and Child health	.. 28,66,732	42,323	29,09,055
Transport	.. ..	32,78,779	32,78,779
Compensation	.. ..	3,93,28,529	3,93,28,529
Other services and supplies	.. ..	1,45,51,407	1,45,51,407
Mass education	.. ..	11,86,940	11,86,940
Training, research and statistics	.. ..	56,88,621	56,88,621
Total	.. 37,39,732	14,95,63,851	15,33,03,583

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>B. Social and Community Services—(contd.)</b>			
<b>282. Public Health, Sanitation and Water Supply—</b>			
<b>A. Public Health and Sanitation—</b>			
Direction and Administration ..	1,58,88,118 ( <i>mt</i> )	3,327	1,58,91,445
Prevention and control of diseases ..	11,55,29,126	2,88,11,791	14,43,40,917
Prevention of food adulteration ..	17,07,959	14,517	17,22,476
Prevention of air and water pollution ..	3,28,790	8,28,564	11,57,354
Drug control ..	21,66,920	4,14,433	25,81,353
Training ..	13,41,464	16,46,072	29,87,536
Health statistics and research ..	3,94,134	..	3,94,134
Health education and publicity ..	13,65,265	44,790	14,10,055
Manufacture of sera and vaccine ..	63,59,765	2,29,544	65,89,309
Public Health Laboratories ..	8,15,298	..	8,15,298
Health transport ..	34,57,738	18,262	34,76,000
Sanitation services ..	1,99,295	..	1,99,295
<b>Total, A.</b> ..	<b>14,95,53,872</b>	<b>3,20,11,300</b>	<b>18,15,65,172</b>
<b>B. Sewerage and Water Supply—</b>			
Direction and Administration ..	1,59,61,647	16,773	1,59,78,420
Survey and investigation ..	..	1,86,740	1,86,740
Suspense ..	2,39,45,718	(—) 1,17,266	2,38,28,452
Urban Water Supply Programmes ..	4,79,39,404	59,07,185	5,38,46,589
Rural Water Supply Programmes ..	1,47,40,997	16,46,51,900	17,93,92,897
Tribal Areas Sub-Plan ..	..	40,00,000	40,00,000
<b>Total, B.</b> ..	<b>10,25,87,766</b>	<b>17,46,45,332</b>	<b>27,72,33,098</b>
<b>Total</b> ..	<b>25,21,41,638</b>	<b>20,66,56,632</b>	<b>45,87,98,270</b>

(*mt*) Excludes Rs. 1,49,983 met from out of advance from the Contingency Fund during 1981-82 but not recovered 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 1981-82		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>B. Social and Community Services--(contd.)</b>			
283. Housing--			
A. General--			
Direction and Administration ..	2,16,456	..	2,16,456
Assistance to Housing Boards, Corporations, etc. ..	8,00,000	..	8,00,000
Total, A. ..	10,16,456	..	10,16,456
B. Housing Schemes--			
Subsidised Industrial Housing Schemes ..	1,87,500	..	1,87,500
Total, B. ..	1,87,500	..	1,87,500
C. Government Residential Buildings--			
Direction and Administration ..	16,67,142	..	16,67,142
Construction ..	8,25,066	..	8,25,066
Maintenance and repairs ..	10,41,673	..	1,90,83,964
Lease charges ..	1,80,42,291	..	9,67,024
Machinery and equipment ..	9,67,024	..	1,53,300
Total, C. ..	10,41,673	..	2,26,96,496
Total ..	2,16,54,823	..	2,39,00,452
284. Urban Development--			
A. General--			
Direction and Administration ..	1,10,86,449 (oo)	..	1,10,86,449
Assistance to Municipalities, Corporations, etc. ..	3,56,42,889	7,72,43,753 (pp)	11,28,86,642
Town and Regional Planning ..	30,81,785	3,93,006 (qq)	34,74,791
Training and Research ..	..	2,10,000 (p)	2,10,000
Other expenditure ..	..	10,75,315	10,75,315
Total ..	4,98,11,123	7,89,22,074	12,87,33,197

(oo) Excludes Rs. 3,75,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(pp) Excludes Rs. 5,00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(qq) Excludes Rs. 9,00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(p) Represents expenditure met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

*(Figures in italics represent charged expenditure)*

Head of Account (1)	ACTUALS FOR 1981-82		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>B. Social and Community Services—(contd.)</b>			
<b>285. Information and Publicity—</b>			
Direction and Administration ..	430		1,43,41,386
	1,43,40,956	—	53,01,801
Advertising and Visual Publicity ..	50,92,666	2,09,135	7,27,773
Information Centres ..	6,10,590	1,17,183	8,62,547
Press Information services ..	8,19,872	42,675	
Certification of Cinematographic films for Public exhibitions ..		81,607	81,607
Field publicity ..	93,15,710	17,22,904	1,10,38,614
Songs and Drama Services ..		50,000	50,000
Films ..	60,64,568		60,64,568
Photo services ..		60,040	60,040
Publications ..	1,91,902		1,91,902
Research and Training in Mass communi- cation ..		8,472	8,472
Tribal Areas Sub-Plan ..		41,900	41,900
	430		
<b>Total</b> ..	<b>3,64,36,264</b>	<b>23,33,916</b>	<b>3,87,70,610</b>
<b>287. Labour and Employment—</b>			
<b>A. Labour—</b>			
Direction and Administration ..	1,04,02,040 (rr)	10,62,799	1,14,64,839
Industrial relations ..	8,97,976		8,97,976
Working conditions and safety ..	53,50,057	49,551	53,99,608
General Labour welfare ..	20,72,781	4,124	20,76,905
Rehabilitation of bonded labour ..		66,29,616	66,29,616
Education ..		(ss)	
<b>Total, A.</b> ..	<b>1,87,22,854</b>	<b>77,46,090</b>	<b>2,64,68,944</b>
<b>B. Employment and Training—</b>			
Direction and Administration ..	24,49,020	55,052	25,04,072
Employment exchange ..	51,88,167	23,747	52,11,914
Employment survey and statistics ..	6,57,587		6,57,587
Training of craftsmen and supervisors ..	3,21,18,982	49,54,999	3,70,73,981
Other expenditure ..	14,75,33,026	1,05,00,000	15,80,33,026
<b>Total, B.</b> ..	<b>18,79,46,782</b>	<b>1,55,33,798</b>	<b>20,34,80,580</b>
<b>Total</b> ..	<b>20,66,69,636</b>	<b>2,32,79,888</b>	<b>22,99,49,524</b>

(rr) Excludes Rs. 1,08,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(ss) Excludes Rs. 1,20,000 met from out of advance from the Contingency Fund during 1981-82 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 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>B. Social and Community Services—(contd.)</b>			
288. Social Security and Welfare—			
<i>A. Civil Supplies—</i>			
	( <i>tt</i> )		
Direction and Administration ..	2,02,14,099	..	2,02,14,099
Consumer Subsidies ..	60,94,080	..	60,94,080
Other expenditure ..	1,85,39,440	..	1,85,39,440
<b>Total, A.</b>	<b>4,48,47,619</b>	<b>..</b>	<b>4,48,47,619</b>
<i>B. Relief and Rehabilitation of Displaced Persons and Repatriates—</i>			
Direction and Administration ..	7,14,776	..	7,14,776
Displaced Persons from former East Pakistan ..	95,110	..	95,110
<i>Expenditure on repatriates—</i>			
Repatriates from Burma ..	5,10,246	..	5,10,246
Repatriates from Sri Lanka ..	3,72,374	..	3,72,374
<b>Total, B.</b>	<b>16,92,506</b>	<b>..</b>	<b>16,92,506</b>
<i>C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>			
Direction and Administration ..	1,63,60,307	13,43,054	1,77,03,361
Welfare of Scheduled castes ..	26,74,21,382	1,05,002 22,20,14,611	48,95,40,995
Welfare of Scheduled tribes ..	10,68,12,883	5,98,46,362 (q)	16,66,59,245
Welfare of Denotified and Nomadic tribes ..	1,07,27,539	..	1,07,27,539
Welfare of other backward classes ..	13,70,30,450	2,72,89,519	16,43,19,969
Tribal Areas Sub-Plan ..	..	64,94,083	64,94,083
<b>Total, C.</b>	<b>53,83,52,561</b>	<b>1,05,002 31,69,87,629</b>	<b>85,54,45,192</b>

(*tt*) Excludes Rs. 1,36,354 (charged) met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(*q*) Includes Rs. 4,00,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>B. Social and Community Services—(contd.)</b>			
288. Social Security and Welfare—(concl'd.)			
<b>D. Social Welfare—</b>			
Direction and Administration ..	8,15,364	41,289	8,56,653
Education and welfare of handicapped	395		
	40,58,126	24,51,282	65,09,803
Women's welfare ..	48,932 (r)		
	1,02,04,641	18,69,539	1,21,23,112
Family and child welfare ..	1,73,18,822	2,99,76,116*	4,72,94,938
Welfare of poor and destitute ..	99,07,856	3,38,138	1,02,45,994
Correctional homes ..	58,96,180	1,87,747	60,83,927
Other expenditure ..	2,17,000	..	2,17,000
Tribal Areas Sub-Plan ..	..	99,699	99,699
	<i>49,327</i>		
Total, D.	4,84,17,989	3,49,63,810	8,34,31,126
<b>E. Other Social Security and Welfare Programmes—</b>			
Government employees' Insurance scheme	48,57,756	..	48,57,756
Pensions under Social security Schemes	4,18,26,501	..	4,18,26,501
Swatantrata Sainik Samman Pension Scheme	50,68,431	..	50,68,431
Deposit-linked Insurance Scheme—			
Government Provident Funds ..	7,69,080	..	7,69,080
Other programmes ..	38,94,719	1,52,47,832	1,91,42,551
Transfers to/from Reserve Funds and Deposit Accounts ..	(—) 52,91,039	..	(—) 52,91,039
Total, E.	5,11,25,448	1,52,47,832	6,63,73,280
	<i>49,327</i>	<i>1,05,002</i>	
Total	68,44,36,123	36,71,99,271	105,17,89,723

(r) Includes Rs. 210 (charged) met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

\*Includes Rs. 22,50,000 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1981-82		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>B. Social and Community Services—(contd.)</b>			
<b>289. Relief on account of Natural Calamities—</b>			
<b>A. Special Relief—</b>			
Medical Relief ..	18,31,158	..	18,31,158
Public Health, Water Supply and Sanitation ..	2,02,44,076	9,62,33,006	11,64,77,082
Rehabilitation ..	48,597	..	48,597
Other special relief measures ..	5,78,346	1,993	5,80,339
<b>Total, A.</b> ..	<b>2,27,02,177</b>	<b>9,62,34,999</b>	<b>11,89,37,176</b>
<b>B. Gratuitous Relief—</b>			
Cash doles ..	36,13,628	..	36,13,628
Food and clothing ..	91,513	..	91,513
Housing ..	15,45,072	12,170	15,57,242
Education concessions ..	1,39,93,276	..	1,39,93,276
Supply of Medicines ..	3,900	..	3,900
Supply of seeds, fertilizers and agricultural implements ..	15,51,792	1,09,81,580	1,25,33,372
Supply of fodder ..	1,67,24,708	..	1,67,24,708
Other gratuitous relief ..	3,80,349	..	3,80,349
<b>Total, B.</b> ..	<b>3,79,04,238</b>	<b>1,09,93,750</b>	<b>4,88,97,988</b>
<b>C. Relief Works—</b>			
Roads ..	7,90,129	1,33,75,948	1,41,66,077
Irrigation works ..	12,57,903	10,47,40,289	10,59,98,192
Other works ..	1,04,39,836	4,81,934	1,09,21,770
<b>Total, C.</b> ..	<b>1,24,87,868</b>	<b>11,85,98,171</b>	<b>13,10,86,039</b>
<b>D. General—</b>			
Direction and Administration ..	68,14,964	..	68,14,964
Other expenditure ..	5,24,686	..	5,24,686
Transfers to/from Reserve Funds and Deposit Accounts ..	(-) 6,09,09,469	..	(-) 6,09,09,469
<b>Total, D.</b> ..	<b>(-) 5,35,69,819</b>	..	<b>(-) 5,35,69,819</b>
<b>Total</b> ..	<b>1,95,24,464</b>	<b>22,58,26,920</b>	<b>24,53,51,384</b>

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
	<b>B. Social and Community Services—(concl.)</b>		
295. Other Social and Community Services—			
Zoological and Public Gardens ..	1,05,18,929	9,97,220	1,15,16,149
Administration of Religious and Charitable Endowments Acts ..	1,09,70,677	..	1,09,70,677
Upkeep of Shrines, Temples, etc. ..	64,492	—	64,492
Donations for charitable purposes ..	20,817	..	20,817
Other expenditure ..	60,157	..	60,157
Transfers to/from Reserve Funds and Deposit Accounts ..	(—)1,09,70,677	..	(—)1,09,70,677
Total ..	1,06,64,395	9,97,220	1,16,61,615
	<i>11,87,081</i>	<i>1,05,002</i>	
Total, B. Social and Community Services ..	452,72,94,779	125,95,40,044	578,81,26,906
<b>C. Economic Services—</b>			
(a) General Economic Services—			
296. Secretariat—Economic Services—			
Planning Commission/Planning Board Secretariat ..	2,08,33,287 (uu)	34,77,491 1,42,838	34,77,491 2,09,76,125
Total ..	2,08,33,287	36,20,329	2,44,53,616
297. Foreign Trade and Export Promotion—			
Administration of export Promotion schemes ..	10,68,257	..	10,68,257
Total ..	10,68,257	..	10,68,257

(uu) Excludes Rs. 1,60,000 met from out of advance from the Contingency Fund during 1981-82 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 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted	Plan Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
<b>C. Economic Services—(contd.)</b>			
<b>(a) General Economic Services—(contd.)</b>			
298. Co-operation—			
Direction and Administration	.. 3,56,06,765	1,67,891	3,57,74,656
Audit of co-operatives	.. 1,98,73,920	16,34,917	2,15,08,837
Education, research and training	.. 16,72,000	..	16,72,000
Credit co-operatives	.. 2,74,34,721 (i)	1,36,81,449	4,11,16,170
Housing co-operatives	.. 80,18,406	24,64,280 (iv)	1,04,82,686
Labour co-operatives	.. 40,278	27,000	67,278
Farming co-operatives	.. ..	3,24,833	3,24,833
Warehousing and Marketing co-operatives	.. ..	4,03,128	4,03,128
Processing co-operatives	.. ..	40,400	40,400
Fishermen's co-operatives	.. ..	1,73,625	1,73,625
Co-operative Sugar mills	.. 1,00,000	..	1,00,000
Industrial co-operatives	.. ..	5,19,63,016	5,19,63,016
Consumers' co-operatives	.. ..	1,67,400	1,67,400
Tribal Areas Sub-Plan	.. ..	10,000	10,000
Other co-operatives	.. 1,23,62,833	10,83,13,463 (ii) (ww)	12,06,76,296
Total	.. 10,51,08,923	17,93,71,402	28,44,80,325

(i) Includes Rs. 27,75,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(iv) Excludes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(ww) Excludes Rs. 89,852 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(ii) Includes Rs. 5,04,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<b>(a) General Economic Services—(Concl.)</b>			
304. Other General Economic Services—			
Land ceilings ..	1,85,23,829	2,373	1,85,26,202
Regulation of other business undertakings ..	4,34,320	..	4,34,320
Economic advice and statistics ..	1,11,82,230	68,41,477	1,80,23,707
Regulation of weights and measures ..	67,78,841	2,63,631	70,42,472
Other expenditure ..	..	87,91,654	87,91,654
Total ..	3,69,19,220	1,58,99,135	5,28,18,355
Total, (a) ..	16,39,29,687	19,88,90,866	36,28,20,553
<b>(b) Agriculture and Allied Services—</b>			
305. Agriculture—			
Direction and Administration ..	500		
..	5,01,45,721	32,32,787 (xx)	5,33,79,008
Multiplication and distribution of seeds ..	6,75,01,546	8,62,447	6,83,63,993
Agricultural farms ..	7,34,209	12,000	7,46,209
Manures and fertilizers ..	28,25,767	2,18,414	30,44,181
High yielding varieties programme ..	40,12,860	1,39,454	41,52,314
..	40,12,860	37,69,400	77,82,260
Plant protection ..	1,36,82,083	83,91,765	2,20,73,848
Commercial crops ..	1,17,44,443	3,12,13,124	4,29,57,567
Schemes for small and marginal farmers and agricultural labour ..	..	8,88,00,088	8,88,00,088
Drought Prone Areas Programme ..	..	11,35,70,930	11,35,70,930
Extension and farmers' training ..	35,47,939	10,51,209	45,99,148
Agricultural education ..	5,95,31,251 (yy)	66,93,913	6,62,25,164
Agricultural research ..	8,23,395	..	8,23,395
Storage and warehousing ..	31,72,307	14,75,090	46,47,397
Agricultural marketing and quality control ..	55,97,747	37,75,808 (zz)	93,73,555
Horticulture ..	26,67,812	21,43,361	48,11,173
Tribal Areas Sub-Plan ..	..	1,72,852	1,72,852
Total ..	500	1,39,454	1,39,954
..	22,59,87,080	26,53,83,188	49,15,10,222

(xx) Excludes Rs. 2,22,768 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(yy) Excludes Rs. 7,17,400 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(zz) Excludes Rs. 2,83,000 met from out of advance from the Contingency Fund during 1981-82 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 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>C. Economic Services—(contd.)</b>			
<b>(b) Agriculture and Allied Services—(contd.)</b>			
<b>306. Minor Irrigation—</b>			
Investigation and development of ground water resources ..	74,90,928	26,79,622	1,01,70,550
Construction and deepening of wells and tanks ..	1,64,61,000	90,35,146	2,54,96,146
Tube wells ..	35,00,000	..	35,00,000
Lift Irrigation schemes ..	66,69,762	..	66,69,762
Other minor irrigation works ..	5,50,85,578	..	5,50,85,578
Tribal Areas Sub-Plan ..	..	1,77,750	1,77,750
Other expenditure ..	1,85,76,908	1,73,72,131	3,59,49,039
<b>Total ..</b>	<b>10,77,84,176</b>	<b>2,92,64,649</b>	<b>13,70,48,825</b>
<b>307. Soil and Water Conservation—</b>			
Direction and Administration ..	2,50,436	..	2,50,436
Soil survey and testing ..	33,86,482	8,50,068	42,36,550
Education and training ..	6,90,948	..	6,90,948
Soil conservation schemes ..	1,38,05,786	67,49,108	2,05,54,894
Tribal Areas Sub-Plan ..	..	2,81,510	2,81,510
Other expenditure ..	..	69,920	69,920
<b>Total ..</b>	<b>1,81,33,652</b>	<b>79,50,606</b>	<b>2,60,84,258</b>
<b>308. Area Development—</b>			
Direction and Administration ..	1,33,510	20,224	1,53,734
Ayacut Development ..	85,72,068	4,43,02,599	5,28,74,667
Dry land development ..	9,80,231	..	9,80,231
<b>Total ..</b>	<b>96,85,809</b>	<b>4,43,22,823</b>	<b>5,40,08,632</b>

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<b>(b) Agriculture and Allied Services—(contd.)</b>			
310. Animal Husbandry—		(AA)	
Direction and Administration ..	62,21,144	40,66,853	1,02,87,997
Veterinary education and training ..	13,39,559	1,25,919	14,65,478
Veterinary services and Animal health ..	5,88,15,756	26,47,100	6,14,62,856
Veterinary research ..	31,87,698	19,77,173	51,64,871
Investigation and statistics ..	5,87,031	5,35,001	11,22,032
Cattle development ..	5,08,73,268	31,69,544	5,40,42,812
Poultry development ..	20,40,771	51,27,600	71,68,371
Sheep and wool development ..	20,91,654	36,09,020	57,00,674
Piggery development ..	29,55,699	7,29,436	36,85,135
Fodder and feed development ..	9,89,000	29,90,108	39,79,108
Tribal Areas Sub-Plan ..	..	1,87,363	1,87,363
Other expenditure ..	3,90,605	..	3,90,605
Total ..	12,94,92,185	2,51,65,117	15,46,57,302
311. Dairy Development—			
Dairy development ..	(BB)	..	..
Total ..	..	..	..
312. Fisheries—			
Direction and Administration ..	58,12,904	1,63,190	59,76,094
Research ..	2,63,015	..	2,63,015
Education and training ..	9,41,505	10,99,142	20,40,647
Inland fisheries ..	71,68,863	40,18,349	1,11,87,212
Fishing harbour and landing facilities ..	4,28,250	9,16,283(CC)	13,44,533
Processing, preservation and marketing ..	4,10,348	..	4,10,348
Mechanisation and improvement of fishing crafts ..	1,03,548	6,866	1,10,414
Tribal Areas Sub-Plan ..	..	1,00,000	1,00,000
Other expenditure ..	24,71,892	4,00,000 (DD)	28,71,892
Total ..	1,76,00,325	67,03,830	2,43,04,155

(AA) Excludes Rs. 4,490 (charged) met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(BB) Excludes Rs. 3,70,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(CC) Excludes Rs. 18,71,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(DD) Excludes Rs. 5,00,000 met from out of advance from the Contingency Fund during 1981-82 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 1981-82		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<i>(b) Agriculture and Allied Services—(concl.)</i>			
<b>313. Forest—</b>			
Direction and Administration ..	5,39,64,899	8,632	5,39,73,531
Research ..	16,88,085	4,54,770	21,42,855
Education and training ..	20,96,951	..	20,96,951
Forest conservation and development ..	5,66,68,851	3,86,364	5,70,55,215
Survey of forest resources ..	18,26,527	7,89,912	26,16,439
Plantation Schemes ..	86,21,351	..	86,21,351
Farm forestry ..	34,84,487	1,69,93,313	2,04,77,800
Forest produce ..	2,83,19,213	..	2,83,19,213
Communications and Buildings ..	22,87,010	6,21,213	29,08,223
Preservation of wild life ..	31,29,517	22,55,341	53,84,858
Tribal Areas Sub-Plan ..	..	62,61,446	62,61,446
Other expenditure ..	77,416	90,949	1,68,365
.. Total ..	16,21,64,307	2,78,61,940	19,00,26,247
<b>314. Community Development—</b>			
<b>A. General—</b>			
Direction and Administration ..	15,90,17,584	..	15,90,17,584
Training ..	28,95,654	..	28,95,654
Assistance to Panchayati Raj Institutions ..	20,40,31,541*	2,17,84,079	22,58,15,620
Other expenditure ..	17,73,90,994	..	17,73,90,994
.. Total, A. ..	54,33,35,773	2,17,84,079	56,51,19,852
<b>B. Community Development Programmes—</b>			
Nutrition ..	19,83,796	..	19,83,796
.. Total, B. ..	19,83,796	..	19,83,796
<b>D. National Rural Employment Programme—</b>			
Minor Irrigation ..	..	4,57,63,909	4,57,63,909
Forest ..	..	4,16,15,000	4,16,15,000
Housing ..	..	13,17,59,000	13,17,59,000
Community Centres ..	..	2,41,26,456	2,41,26,456
Roads ..	..	14,15,98,000	14,15,98,000
Other expenditure ..	..	3,12,87,635	3,12,87,635
.. Total, D. ..	..	41,61,50,000	41,61,50,000
.. Total ..	54,53,19,569	43,79,34,079	98,32,53,648
.. Total (b) ..	121,61,67,103	84,45,86,232	206,08,93,289

\*Includes Rs. 3,81,219 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan Charged Voted	Plan Charged Voted	
	(2)	(3)	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<i>(c) Industry and Minerals—</i>			
320. <i>Industries—</i>			
<i>A. General—</i>			
Direction and Administration ..	1,46,24,361	40,000	1,46,64,361
Industrial education, research and training	9,73,485	—	9,73,485
Tribal Areas Sub-Plan ..	—	77,097	77,097
Other expenditure ..	..	4,04,92,055	4,04,92,055
<b>Total, A.</b> ..	<b>1,55,97,846</b>	<b>4,06,09,152</b>	<b>5,62,06,998</b>
<i>B. Large and Medium Industries—</i>			
Mining and Metallurgical Industries ..	..	66,40,469	66,40,469
Consumer Industries ..	13,23,799	3,13,111	16,36,910
Government Distillery, Narayanaguda ..	1,09,78,975	—	1,09,78,975
Government Distillery, Kamareddy ..	73,54,380	—	73,54,380
Government Power Alcohol Factory, Bodhan ..	1,34,37,500	—	1,34,37,500
Government Distillery, Chagallu ..	59,82,717 (EE)	..	59,82,717
Transfers to/from Reserve Funds and Deposit Accounts ..	(—) 1,34,37,500	..	(—) 1,34,37,500
<b>Total, B.</b> ..	<b>2,56,39,871</b>	<b>69,53,580</b>	<b>3,25,93,451</b>
<b>Total</b> ..	<b>4,12,37,717</b>	<b>4,75,62,732</b>	<b>8,88,00,449</b>
321. <i>Village and Small Industries—</i>			
Small Scale Industries ..	54,55,034	92,37,951	1,46,92,985
Handloom Industries ..	60,65,990	17,65,716	78,31,706
Handicraft Industries ..	6,62,755	6,76,604	13,39,359
Khadi Industries ..	28,53,000 (FF)	27,04,000	55,57,000
Coir Industries ..	6,32,056	68,683	7,00,739
Sericulture Industries ..	45,25,403	50,67,387	95,92,790
Tribal Areas Sub-Plan ..	..	10,97,305	10,97,305
Other expenditure ..	3,44,081	3,53,512	6,97,593
Transfers to/from Reserve Funds and Deposit Accounts ..	(—) 3,600	..	(—) 3,600
<b>Total</b> ..	<b>2,05,34,719</b>	<b>2,09,71,158</b>	<b>4,15,05,877</b>

(EE) Excludes Rs. 13,65,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(FF) Excludes Rs. 10,00,000 met from out of advance from the Contingency Fund during 1981-82 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 1981-82		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
(c) <i>Industry and Minerals—(concl.)</i>			
328. Mines and Minerals—			
<i>B. Regulation and Development of Mines—</i>			
Direction and Administration ..	46,88,143	1,91,178	48,79,321
Mineral exploration ..	4,41,188	2,33,986	6,75,174
Research ..	82,690	1,844	84,534
Total ..	52,12,021	4,27,008	56,39,029
Total, (c) ..	6,69,84,457	6,89,60,898	13,59,45,355
(d) <i>Water and Power Development—</i>			
332. Multipurpose River Projects—			
<i>A. Nagarjunasagar Project—</i>			
Irrigation Schemes ..	33,94,60,361	..	33,94,60,361
Total ..	33,94,60,361	..	33,94,60,361
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
<i>A. Irrigation Projects (Commercial)—</i>			
Direction and Administration ..	32,49,096	..	32,49,096
Araniyar Project ..	6,53,979	..	6,53,979
Asifnagar Project ..	1,43,350	..	1,43,350
Bahuda Reservoir ..	6,97,145	..	6,97,145
Baithpalli Large Tank ..	474	..	474
Bhairavanithippa Project ..	11,03,416	..	11,03,416
Boggulavagu Project ..	13,32,383	..	13,32,383
Chennarayaswamigudi Project ..	2,54,477	..	2,54,477
Cheyyeru Project ..	29,48,404	..	29,48,404
Cumbum Tank ..	1,95,735	..	1,95,735
Denkada Anicut ..	3,63,967	..	3,63,967

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<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	.. 7,15,325	..	7,15,325
Fatehnahar Project	.. 1,85,733	..	1,85,733
Gajuladinne Project	.. 48,26,760	..	48,26,760
Gandipalem Project	.. 30,55,764	..	30,55,764
Godavari Barrage	.. 4,22,09,300	..	4,22,09,300
Ghanapur System	.. 15,218	..	15,218
Godavari Delta System	.. 3,44,36,149	..	3,44,36,149
Guntur Channel Scheme	.. 28,48,176	..	28,48,176
Janjavathi Project	.. 41,61,777	..	41,61,777
Jurreru Project	.. 4,12,010	..	4,12,010
Jurala Project	.. 3,94,087	..	3,94,087
Jutpalli Project	.. 4,12,389	..	4,12,389
Kadam Project	.. 65,90,497	..	65,90,497
Kalangi Reservoir	.. 6,43,253	..	6,43,253
Kanupur Canal Scheme	.. 43,40,817	..	43,40,817
Koilsagar Project	.. 8,90,248	..	8,90,248
Konam Project	.. 19,17,082	..	19,17,082
Kotipallivagu Project	.. 14,18,509	..	14,18,509
Krishnapuram Reservoir	.. 18,08,811	..	18,08,811
Krishna Delta System	.. 3,43,41,449	..	3,43,41,449
Kurnool-Cuddapah Canal	.. 1,38,06,275	..	1,38,06,275
Laknapur Project	.. 5,88,923	..	5,88,923
Lankasagar Project	.. 8,08,622	..	8,08,622
Laknavaram Lake	.. 1,68,953	..	1,68,953
Lower Sagileru Project	.. 10,21,905	..	10,21,905
Lower Upputeru System	.. 4,24,846	..	4,24,846
Muddulavalasa Project	.. 27,56,862	..	27,56,862
Mahaboobnagar Project	.. 2,85,242	..	2,85,242
Mallimadugu System	.. 3,53,246	..	3,53,246
Malluruvagu Project	.. 16,34,638	..	16,34,638
Mannair Project	.. 8,93,393	..	8,93,393
Modernising Godavari and Krishna Canal	.. 57,456	..	57,456
Mopad Reservoir System	.. 5,96,052	..	5,96,052

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1981-82		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
A. Irrigation Projects (Commercial)—(contd.)			
Mukkamamidivagu Project	.. 9,41,819	..	9,41,819
Musi Project	.. 32,59,341	..	32,59,341
Munveru System	.. 6,85,904	..	6,85,904
Nagavali Right Side Channel System	.. 2,43,944	..	2,43,944
Nagavali River System	.. 14,04,765	..	14,04,765
Nallavagu Project	.. 10,81,820	..	10,81,820
Narayanapuram Anicut Scheme	.. 17,97,401	..	17,97,401
Nizamsagar Project	.. 1,65,70,671	..	1,65,70,671
Pakala Lake	.. 2,20,369	..	2,20,369
Paidigam Project	.. 2,97,482	..	2,97,482
Palair Project	.. 4,30,439	..	4,30,439
Paleru-Bitragunta System	.. 3,88,949	..	3,88,949
Pampa Project	.. 10,54,213	..	10,54,213
Peddankalam Project	.. 9,86,057	..	9,86,057
Pedderu Reservoir	.. 38,39,594	..	38,39,594
Pennar Kumudvathi Project	.. 3,13,230	..	3,13,230
Pincha Project	.. 6,69,149	..	6,69,149
Pocharam Project	.. 4,99,320	..	4,99,320
Polavaram Barrage	.. 1,309	..	1,309
Pennar River Canal System	.. 59,06,548	..	59,06,548
Polavaram Island Project	.. 4,94,991	..	4,94,991
Prakasam Barrage	.. 47,32,362	..	47,32,362
Pulivendla Canal Scheme	.. 44,60,848	..	44,60,848
Puttakamma Balancing Reservoir	.. 6,674	..	6,674
Ramappa Lake	.. 96,326	..	96,326
Rajolibanda Diversion Scheme	.. 46,33,589	..	46,33,589
Rallapad System	.. 13,30,781	..	13,30,781
Raiwada Project	.. 54,82,568	..	54,82,568
Ramadugu Project	.. 3,90,228	..	3,90,228
Samalkota Summer Storage Reservoir	.. 11,24,903	..	11,24,903
Sarlasagar Project	.. 4,18,137	..	4,18,137
Seetanagaram Anicut Scheme	.. 1,36,247	..	1,36,247
Siddalagandi Project	.. 87,222	..	87,222

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
<b>A. Irrigation Projects (Commercial)—(contd.)</b>			
Sagileru Project	.. 2,36,378	..	2,36,378
Salivagu Project	.. 4,09,904	..	4,09,904
Sanigaram Project	.. 70,334	..	70,334
Singur Project	.. 57,01,005	..	57,01,005
Somasila Project	.. 2,79,34,847	..	2,79,34,847
Sriram Sagar Project	.. 19,55,14,056	..	19,55,14,056
Srisaïlam Right Bank Canal	.. 4,56,105	..	4,56,105
Swarna Project	.. 29,02,344	..	29,02,344
Swarnamukhi Left Bank	.. 2,06,920	..	2,06,920
Thandava Reservoir	.. 62,39,319	..	62,39,319
Thatipudi Canal	.. 11,78,719	..	11,78,719
Thorrigadda Pumping Scheme	.. 13,66,048	..	13,66,048
Tungabhadra Project (High Level Canal) Stage-I	.. 2,21,96,156	..	2,21,96,156
Tungabhadra Project (High Level Canal) Stage-II	.. 2,97,50,250	..	2,97,50,250
Tungabhadra Project (Low Level Canal)	.. 2,52,64,981	..	2,52,64,981
Ukkachetty Vagu Project (Ramakrishna- puram Anicut)	.. 12,89,896	..	12,89,896
Upper Pennar Project	.. 11,02,637	..	11,02,637
Utukur Marepalli Project	.. 36,331	..	36,331
Vagivathi Anicut	.. 3,55,804	..	3,55,804
Vamsadhara Project Stages I and II	.. 1,88,81,738	..	1,88,81,738
Varaha Reservoir	.. 7,84,957	..	7,84,957
Varadarajaswamigudi Project	.. 1,80,310	..	1,80,310
Vottigadda Project	.. 22,04,628	..	22,04,628
Vattivagu Project	.. 20,24,321	..	20,24,321
Vengalaraya Lift Irrigation Scheme	.. 28,22,307	..	28,22,307
Vengalaraya Sagaram	.. 41,39,786	..	41,39,786
Wyra Project	.. 5,53,639	..	5,53,639
Yerrakalva Project	.. 32,90,366	..	32,90,366
Yeluru Reservoir Scheme	.. 80,09,309	..	80,09,309

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

(Figures in italics represent charged expenditure)

Head of Account.	ACTUALS FOR 1981-82		Total
	Non-Plan	Plan	
	Charged Voted	Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(concl.)			
<b>A. Irrigation Projects (Commercial)—(concl.)</b>			
Tribal Areas Sub-Plan—			18,47,417
(A) Maddigedda Project	.. 18,47,417	..	53,94,844
(B) Taliperu Project	.. 53,94,844	..	28,31,516
(C) Satnala Project	.. 28,31,516	..	18,91,299
(D) Gundlavagu Project	.. 18,91,299	..	17,60,515
(E) Jalleru Project	.. 17,60,515	..	41,52,567
(F) Peddavagu Project	.. 41,52,567	..	62,69,30,946
Total, A.	.. 62,69,30,946	..	62,69,30,946
<b>B. Irrigation Projects (Non-Commercial)—</b>			
Direction and Administration	..	78,34,142	78,34,142
Machinery and equipment	.. 17,63,659	..	17,63,659
Suspense	.. 2,64,08,680	29,15,206	2,93,23,886
Other expenditure	.. 59,81,162	1,48,37,699	2,08,18,861
Total, B.	.. 3,41,53,501	2,55,87,047	5,97,40,548
<b>C. Navigation Projects (Commercial)—</b>			
Buckingham Canal	.. 23,50,355	..	23,50,355
Godavari Delta System	.. 2,22,956	2,823	2,25,779
Improvements to Enamanduru Drain	.. 51,604	..	51,604
Total, C.	.. 26,24,915	2,823	26,27,738
<b>D. Navigation Projects (Non-Commercial)—</b>			
Other expenditure	.. 50,57,226	..	50,57,226
Total, D.	.. 50,57,226	..	50,57,226
<b>E. Drainage Projects (Commercial)—</b>			
Krishna Delta Area	.. 1,35,57,199	..	1,35,57,199
Godavari Delta Area	.. 1,27,44,532	..	1,27,44,532
Total, E.	.. 2,63,01,731	..	2,63,01,731
Total	.. 69,50,68,319	2,55,89,870	72,06,58,189

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<b>(d) Water and Power Development— (concl'd.)</b>			
<b>334. Power Projects—</b>			
<b>A. Hydro-Electric Schemes—</b>			
Direction and Administration ..	4,05,290	..	4,05,290
Machkund Hydro-Electric (Joint) Scheme	98,30,428	..	98,30,428
Tungbhadra Hydro-Electric (Joint) Scheme ..	1,77,03,124	..	1,77,03,124
Balimela Dam (Joint) Scheme ..	1,43,98,600	..	1,43,98,600
Srisaigram Hydro-Electric Scheme ..	17,26,69,000	..	17,26,69,000
Total, A. ..	21,50,06,442	..	21,50,06,442
<b>F. General—</b>			
Assistance to Electricity Boards ..	13,52,00,000	..	13,52,00,000
Total, F. ..	13,52,00,000	..	13,52,00,000
Total ..	35,02,06,442	..	35,02,06,442
Total, (d) ..	138,47,35,122	2,55,89,870	141,03,24,992
<b>(e) Transport and Communications—</b>			
<b>335. Ports, Light Houses and Shipping—</b>			
<b>A. Ports and Pilotage—</b>			
Port management ..	54,83,446	..	54,83,446
Dredging and surveying ..	11,62,514	..	11,62,514
Ferry services ..	17,16,591	..	17,16,591
Total ..	83,62,551	..	83,62,551

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1981-82		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(concl.)</b>			
<i>(e) Transport and Communications—(concl.)</i>			
<b>336. Civil Aviation—</b>			
Aeronautical Communication Services ..	12,70,584	..	12,70,584
Training and education ..	3,13,000 (GG) (w)	..	3,13,000
<b>Total</b> ..	<b>15,83,584</b>	<b>..</b>	<b>15,83,584</b>
<b>337. Roads and Bridges—</b>			
Direction and Administration ..	3,91,83,693	..	3,91,83,693
Planning and Research ..	..	1,63,240	1,63,240
State Highways ..	9,52,40,515	..	9,52,40,515
District and Other Roads ..	38,75,66,909	97,50,000	39,73,16,909
Machinery and equipment ..	25,93,117	..	25,93,117
Suspense ..	7,82,155	..	(—)2,72,43,560
	(—)2,80,26,015	..	
Minimum Needs Programme ..	..	1,34,00,000	1,34,00,000
Tribal Areas Sub-Plan ..	..	65,00,000	65,00,000
Other expenditure ..	2,84,744	..	2,84,744
Transfers to/from Reserve Funds and Deposit Accounts ..	1,82,830	..	1,82,830
<b>Total</b> ..	<b>49,70,25,793</b>	<b>2,98,13,240</b>	<b>52,76,21,488</b>
	7,82,155		
<b>339. Tourism—</b>			
Tourist information and publicity ..	13,36,182	3,81,028	17,17,210
Tourist accommodation ..	8,76,379	1,02,446	9,78,825
<b>Total</b> ..	<b>22,12,561</b>	<b>4,83,474</b>	<b>26,96,035</b>
	7,82,155		
<b>Total, (e)</b> ..	<b>50,91,84,489</b>	<b>3,02,96,714</b>	<b>54,02,63,658</b>
	7,82,955	1,39,454	
<b>Total, C. Economic Services</b> ..	<b>334,10,00,858</b>	<b>116,83,24,580</b>	<b>451,02,47,847</b>

(GG) Excludes Rs. 1,06,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(w) Includes Rs. 1,31,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1981-82		
	Non-Plan Charged Voted	Plan Charged Voted	Total
	(2) Rs.	(3) Rs.	(4) Rs.
<b>D. Grants-in-Aid and Contributions—</b>			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax ..	22,20,70,347	..	22,20,70,347
Taxes on Vehicles ..	23,79,478 32,56,602	..	56,36,080
Other miscellaneous compensations and assignments ..	3,29,80,783	..	3,29,80,783
Total ..	23,79,478 25,83,07,732	..	26,06,87,210
Total, D. Grants-in-Aid and Contributions	23,79,478 25,83,07,732	..	26,06,87,210
Total, Expenditure Heads (Revenue Account)	99,53,65,295 1042,92,30,708	2,44,456 243,80,84,843	1386,29,25,302
<b>Expenditure Heads (Capital Account)—*</b>			
<b>A. Capital Account of General Services—</b>			
459. Capital Outlay on Public Works ..	2,39,09,602	2,49,49,787	4,88,59,389
Total, A. ..	2,39,09,602	2,49,49,787	4,88,59,389
<b>B. Capital Account of Social and Community Services—</b>			
477. Capital Outlay on Education, Art and Culture	1,23,014	9,86,100 2,31,66,896	2,42,76,010
480. Capital Outlay on Medical ..	24,181	2,01,52,187	2,01,76,368
481. Capital Outlay on Family Welfare ..	..	62,84,799	62,84,799
482. Capital Outlay on Public Health, Sanitation and Water Supply ..	..	7,30,87,732	7,30,87,732
483. Capital Outlay on Housing ..	44,12,630	32,95,922	77,08,552
485. Capital Outlay on Information and Publicity ..	2,00,000	..	2,00,000
488. Capital Outlay on Social Security and Welfare ..	1,27,00,000	1,19,26,027	2,46,26,027
495. Capital Outlay on Other Social and Community Services ..	..	98,90,195	98,90,195
Total, B. ..	1,74,59,825	9,86,100 14,78,03,758	16,62,49,683

\*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 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>C. Capital Account of Economic Services—</b>			
<i>(a) Capital Account of General Economic Services—</i>			
498. Capital Outlay on Co-operation ..	19,64,000	12,30,16,638	12,49,80,638
500. Investments in General Financial and Trading Institutions ..	..	15,00,000	15,00,000
504. Capital Outlay on Other General Economic Services ..	3,08,610	..	3,08,610
Total, (a) ..	22,72,610	12,45,16,638	12,67,89,248
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505. Capital Outlay on Agriculture ..	96,911 1,16,40,619	76,04,674	1,93,42,204
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development ..	..	27,163 10,74,41,038	10,74,68,201
510. Capital Outlay on Animal Husbandry ..	16,74,063	22,91,577	39,65,640
511. Capital Outlay on Dairy Development ..	..	1,00,00,000	1,00,00,000
512. Capital Outlay on Fisheries ..	..	3,61,85,730	3,61,85,730
515. Investments in Agricultural Financial Institutions ..	132	..	132
Total, (b) ..	96,911 1,33,14,814	27,163 16,35,23,019	17,69,61,907
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development ..	..	4,06,534 5,62,20,198	5,66,26,732
521. Capital Outlay on Village and Small Industries ..	..	58,50,000	58,50,000
522. Capital Outlay on Machinery and Engineering Industries ..	..	25,00,000	25,00,000
523. Capital Outlay on Petroleum, Chemicals and Fertilizer Industries ..	..	11,62,000	11,62,000
526. Capital Outlay on Consumer Industries ..	37,806	1,40,00,000	1,40,37,806
528. Capital Outlay on Mining and Metallurgical Industries ..	..	4,10,00,000	4,10,00,000
530. Investments in Industrial Financial Institutions ..	..	1,50,00,000	1,50,00,000
Total, (c) ..	37,806	4,06,534 13,57,32,198	13,61,76,538

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1981-82		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>Capital Account of Economic Services—(concl'd.)</b>			
<i>(d) Capital Account of Water and Power Development—</i>			
532. Capital Outlay on Multipurpose River Projects	—	41,284 37,42,67,858	37,43,09,142
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,71,871	67,62,243 98,90,28,752	99,59,62,866
534. Capital Outlay on Power Projects ..	..	1,34,20,446 30,82,99,541	32,17,19,987
<b>Total, (d)</b> ..	<b>1,71,871</b>	<b>2,02,23,973</b> <b>167,15,96,151</b>	<b>169,19,91,995</b>
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light Houses and shipping ..	..	75,06,291	75,06,291
536. Capital Outlay on Civil Aviation ..	68,99,790	..	68,99,790
537. Capital Outlay on Roads and Bridges ..	82,757 1,24,41,073	9,58,37,964	10,83,61,794
538. Capital Outlay on Road and Water Transport Services ..	..	10,35,00,000	10,35,00,000
544. Capital Outlay on Other Transport and Communication Services ..	..	48,355 6,75,178	7,23,533
<b>Total, (e)</b> ..	<b>82,757</b> <b>1,93,40,863</b>	<b>48,355</b> <b>20,75,19,433</b>	<b>22,69,91,408</b>
<b>Total, C. Capital Account of Economic Services</b> ..	<b>1,79,668</b> <b>3,51,37,964</b>	<b>2,07,06,025</b> <b>230,28,87,439</b>	<b>235,89,11,096</b>
<b>Total, Expenditure Heads (Capital Account)</b>	<b>1,79,668</b> <b>7,65,07,391</b>	<b>2,16,92,125</b> <b>247,56,40,984</b>	<b>257,40,20,168</b>
<b>Grand Total—Expenditure</b>	<b>99,55,44,963</b> <b>1050,57,38,099</b>	<b>2,19,36,581</b> <b>491,37,25,827</b>	<b>1643,69,45,470</b>

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>Expenditure Heads (Capital Account)</b>				
<b>A. Capital Account of General Services—</b>				
<b>459. Capital Outlay on Public Works—</b>				
Direction and Administration ..	44,66,089	4,74,816	49,40,905	1,13,24,807
<i>Construction—</i>				
(i) Construction of Press building at Chanchalguda ..	—	—	—	67,62,659
(ii) Construction of Andhra Pradesh Guest House Complex at New Delhi ..	90,35,312	—	90,35,312	1,06,26,708
(iii) Construction of buildings for Commercial Tax Department ..	..	30,79,101	30,79,101	84,91,067
(iv) Construction of annexure for Legislature Buildings ..	..	65,04,552	65,04,552	80,66,684
(v) Construction of Multi-storeyed Building for State Insurance Department ..	..	39,47,938	39,47,938	39,47,938
(vi) Construction of permanent building for Secretariat as per Master Plan ..	..	31,08,087	31,08,087	31,08,087
(vii) Other works each costing Rs. 50 lakhs and less ..	1,00,58,345	78,35,293	1,78,93,638	39,81,20,560
Total, Construction ..	1,90,93,657 (aa)	2,44,74,971	4,35,68,628	43,91,23,703
Machinery and equipment ..	3,49,856	..	3,49,856	11,97,836
<i>Other expenditure—</i>				
Investments in Andhra Pradesh Construction Corporation ..	..	..	..	95,00,000
Total, 459 ..	2,39,09,602	2,49,49,787	4,88,59,389	46,11,46,346 (A)
<b>465. Capital Outlay on Other Administrative Services—</b>				
Stationery and Printing (Government Press at Hyderabad and Kurnool) ..	..	..	..	47,85,727
Total, 465 ..	..	..	..	47,85,727
Total, A. Capital Account of General Services ..	2,39,09,602	2,49,49,787	4,88,59,389	46,59,32,073

(aa) Excludes Rs. 30,60,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(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 1981-82—(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>B. Capital Account of Social and Community Services—</b>				
<b>477. Capital Outlay on Education, Art and Culture—</b>				
Primary education .. .. .	..	5,20,209	5,20,209	20,71,718
Secondary education .. .. .	.. ..	1,58,69,447 <i>(bb)</i>	1,58,69,447	2,19,38,587
University and Other Higher Education .. .. .	.. ..	5,68,100 34,40,269 <i>(a)</i>	40,08,369	3,11,79,859
Technical education .. .. .	.. ..	4,18,000 21,91,390	26,09,390	1,29,55,138
Sports and youth Welfare—				
Construction of Stadium at Fateh Maidan .. .. .	.. ..	..	..	36,48,981
Other schemes each costing Rs. 50 lakhs and less .. .. .	.. ..	8,41,890	8,41,890	8,41,890
Other expenditure—				
(i) Andhra Pradesh Text Book Press, Hyderabad .. .. .	.. ..	..	..	78,07,748
(ii) Other schemes each costing Rs. 50 lakhs and less .. .. .	..	1,23,014	3,03,691	50,37,758
Total, Other expenditure .. .. .	..	1,23,014	4,26,705	1,28,45,506
Total, 477 .. .. .	..	1,23,014	9,86,100 2,31,66,896	8,54,81,679

480. Capital Outlay on Medical—

A. Allopathy

Medical relief—

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

(bb) Excludes Rs. 3,00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(a) Includes Rs. 8,00,000 met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1981-82—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social and Community Services—(contd.)</b>				
<b>480. Capital Outlay on Medical—(concl.)</b>				
<b>A. Allopathy—(concl.)</b>				
Medical Relief—(concl.)	..	..		
(iii) Construction of Out patient Block in Osmania General Hospital, Hyderabad	..	14,59,521	14,59,521	1,22,32,088
(iv) Construction of Hostel buildings for 300 boy students and 100 girl students of Gandhi Medical College, Hyderabad.		2,81,190	2,81,190	15,11,279*
(v) Other works each costing Rs. 50 lakhs and less	24,181	1,43,17,770	1,48,41,951	20,06,93,770**
Total, Medical Relief	24,181	(cc) 1,65,58,481	1,65,82,662	22,68,04,255
Medical education	..	23,24,695	23,24,695	1,16,94,531
Tribal Areas Sub-Plan	..	7,37,286	7,37,286	51,99,560
Other expenditure	..	..	..	1,10,703
Deduct—Receipts and Recoveries on Capital Account	..	..	..	(—) 22,813
<b>B. Other Systems of Medicine—</b>				
Ayurvedic	..	4,97,025	4,97,025	7,35,025
Unani	..	34,700	34,700	34,700
Total, 480	24,181	2,01,52,187	2,01,76,363	24,45,55,961 (B)
<b>481. Capital Outlay on Family Welfare—</b>				
Welfare Centres	..	44,66,119	44,66,119	82,14,857
Services and supplies	..	18,18,680	18,18,680	18,18,680
Total, 481	..	62,84,799	62,84,799	1,00,33,537

\*The progressive expenditure differs by Rs. 12,30,089 (increased) due to *pro forma* transfer as the work has been transferred from "Other works each costing of Rs. 50 lakhs and less".

\*\*The progressive expenditure differs by Rs. 12,30,089 (decreased) due to *pro forma* transfer as per the footnote \*above.

(cc) Excludes Rs. 1,10,100 (charged) met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(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 1981-82—(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>E. Capital Account of Social and Community Services—(contd.)</b>				
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation Programmes .. .. .	.. .. .	7,21,829	7,21,829	64,01,821
Hyderabad Drainage works .. .. .	.. .. .	..	..	1,22,98,518
Urban Water Supply Programmes—				
(i) Hyderabad Water Works (includ- ing Manjira) .. .. .	.. .. .	4,56,41,203	4,56,41,203	46,92,82,821
(ii) Mehadrigadda Reservoir Scheme .. .. .	.. .. .	2,57,855	2,57,855	4,80,44,948
(iii) Manjira water supply scheme— Phase III .. .. .	.. .. .	1,19,17,221	1,19,17,221	4,17,04,314
(iv) Warangal Water Supply scheme .. .. .	.. .. .	1,13,05,378	1,13,05,378	2,67,21,835
(v) Suspense .. .. .	.. .. .	(—) 37,54,441	(—) 37,54,441	31,60,001
(vi) Other schemes each costing Rs. 50 lakhs and less .. .. .	.. .. .	69,98,687	69,98,687	1,43,42,517
<b>Total, Urban Water Supply Programmes</b> .. .. .	.. .. .	<b>7,23,65,903</b>	<b>7,23,65,903</b>	<b>60,32,56,436</b>
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 .. .. .	.. .. .	..	..	25,06,446
<b>Total, Rural Water Supply Programmes</b> .. .. .	.. .. .	..	..	<b>1,55,56,790</b>
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
<b>Total, Other Programmes</b> .. .. .	.. .. .	..	..	<b>3,00,62,505</b>
<b>Total, 482 ..</b> .. .. .	.. .. .	<b>7,30,87,732</b>	<b>7,30,87,732</b>	<b>66,75,76,070</b> (C)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social and Community Services—(contd.)</b>				
483. Capital Outlay on Housing—				
<b>A. Government Residential Buildings—</b>				
Direction and Administration ..	7,15,639	..	7,15,639	20,25,189
Construction ..	36,85,206	18,83,659	55,68,865	2,07,59,257
Machinery and equipment ..	56,060	..	56,060	2,61,052
Total, A. ..	44,56,905	18,83,659	63,40,564	2,30,45,498
<b>B. Other Housing Schemes—</b>				
Industrial Housing Scheme ..	..	..	..	2,19,08,661
Low Income Group Housing Scheme ..	(—) 44,275	..	(—) 44,275	1,14,13,002
Central Housing Scheme at Begumpet including internal roads ..	..	..	..	32,20,240
Rental Housing Scheme ..	..	12,99,005	12,99,005	2,28,79,154
Subsidised Industrial Housing Schemes ..	..	1,13,258	1,13,258	39,48,727
Police Housing Schemes ..	..	..	..	2,50,12,362
Total, B. ..	(—) 44,275	14,12,263	13,67,988	8,83,82,146
<b>C. Other investments—</b>				
Investments in Housing Boards, Cor- porations, etc.—				
Andhra Pradesh State Housing Cor- poration ..	..	..	..	25,00,000
Share capital contribution to Andhra Pradesh State Police Housing Cor- poration, Hyderabad ..	..	..	..	1,80,74,000
Total, C. ..	..	..	..	2,05,74,000
Total, 483 ..	44,12,630	32,95,922	77,08,552	13,20,01,644 (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 1981-82—(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>B. Capital Account of Social and Community Services—(contd.)</b>				
485. <i>Capital Outlay on Information and Publicity—</i>				
Information and Publicity ..	2,00,000	..	2,00,000	2,00,000
Other expenditure ..	..	..	..	20,00,000
<b>Total, 485 ..</b>	<b>2,00,000</b>	<b>..</b>	<b>2,00,000</b>	<b>22,00,000</b>
488. <i>Capital Outlay on Social Security and Welfare—</i>				
<b>B. Rehabilitation and reclamation Scheme—</b>				
Machinery and equipment ..	..	..	..	(—) 4,634 @
<b>Total, B. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>(—) 4,634</b>
<b>E. Other Social Security and Welfare Programmes—</b>				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—				
(i) Investments in Andhra Pradesh State Financial Corporation ..	..	..	..	99,37,500
(ii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation ..	..	15,00,000	15,00,000	5,03,38,920
(iii) Investments in Andhra Pradesh Backward classes Finance Corporation ..	..	..	..	3,75,31,000
(iv) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam ..	..	..	..	71,89,200
(v) Share capital contribution to Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation ..	..	..	..	27,00,000
(vi) Other schemes each costing Rs. 50 lakhs and less ..	..	91,03,948	91,03,948	3,14,61,127
<b>Total, Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes ..</b>	<b>..</b>	<b>1,06,03,948</b>	<b>1,06,03,948</b>	<b>13,91,57,747</b>

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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>B. Capital Account of Social and Community Services—(concl'd.)</b>				
488. <i>Capital Outlay on Social Security and Welfare—(concl'd)</i>				
<b>E. Other Social Security and Welfare Programmes—(concl'd)</b>				
Social Security and Welfare .. ..	..	13,22,079	13,22,079	39,40,486
Civil Supplies Schemes—				
(i) Gross expenditure ..	1,25,00,000	..	1,25,00,000	73,57,02,814
(ii) Deduct—Receipts and Recoveries on Capital Account .. ..	..	..	..	(—)67,35,67,229
(iii) Net expenditure ..	1,25,00,000	..	1,25,00,000	6,21,35,585
Other expenditure ..	2,00,000	..	2,00,000	17,10,861
<b>Total, E. ..</b>	<b>1,27,00,000</b>	<b>1,19,26,027</b>	<b>2,46,26,027</b>	<b>20,69,44,679</b>
<b>Total, 488 ..</b>	<b>1,27,00,000</b>	<b>1,19,26,027</b>	<b>2,46,26,027</b>	<b>20,69,40,045</b>
495. <i>Capital Outlay on Other Social and Community Services—</i>				
Zoological and Public Gardens .. ..	..	..	..	23,49,273
Employment .. ..	..	33,95,069	33,95,069	63,54,732
Other expenditure .. ..	..	64,95,126	64,95,126	2,39,55,429
Transfers to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(—)9,45,474
<b>Total, 495 ..</b>	<b>..</b>	<b>98,90,195</b>	<b>98,90,195</b>	<b>3,17,13,960</b>
<b>Total, B. Capital Account of Social and Community Services ..</b>	<b>1,74,59,825</b>	<b>14,78,03,758</b>	<b>16,62,49,683</b>	<b>138,05,02,896</b>

STATEMENT No. 13 --DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82 --(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>C. Capital Account of Economic Services—</b>				
(a) Capital Account of General Economic Services—				
498. Capital Outlay on Co-operation—				
Credit Co-operatives—				
(i) Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions..				
(a) Co-operative Central Bank Limited ..	..	..	..	2,61,02,000
(b) Andhra Pradesh State Co-operative Bank ..	..	..	..	68,00,000
(c) Co-operative Agricultural Deve- lopment Banks ..	..	..	..	1,10,97,450
(d) Credit Societies and Rural Banks ..	..	..	..	1,03,90,161
(e) Finance and Development Corporation, Visakhapatnam ..	..	..	..	10,75,000
(ii) Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad ..	..	3,74,98,100	3,74,98,100	48,04,87,684
(iii) Contribution to share capital of Co-operative Credit Institutions (borrowings from Reserve Bank of India) ..	..	37,43,000	37,43,000	14,82,31,400
(iv) State Contribution to the share capital of credit Co-operative institutions ..	..	1,00,000	1,00,000	16,00,000
(v) State Contribution to the share capital of Andhra Pradesh State Co-operative Rural Irrigation Corporation ..	..	2,00,000	2,00,000	2,00,000
Deduct--Receipts and Recoveries on Capital Account ..	..	(- )4,85,30,232	(- )4,85,30,232	(- )22,87,12,432
Total, Credit Co-operatives ..	..	(- ) 69,89,132	(- )69,89,132	45,72,71,263

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1981-82—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure  (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year  (5)
	Non-Plan	Plan	Total	
	Charged Voted	Charged Voted		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<i>(a) Capital Account of General Economic Services—(contd.)</i>				
<b>498. Capital Outlay on Co-operation—(contd.)</b>				
<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>	..	..	..	(- ) 300
<b>Total, Housing Co-operatives .. .. .</b>	..	..	..	<b>1,15,06,300</b>
Labour Co-operatives .. .. .	..	1,50,000	1,50,000	13,30,341
<i>Deduct—Receipts and Recoveries on Capital Account .. .. .</i>	..	(- ) 37,068	(- ) 37,058	(- ) 2,11,037
<b>Total, Labour Co-operatives .. .. .</b>	..	<b>1,12,932</b>	<b>1,12,932</b>	<b>11,19,254</b>
Farming Co-operatives .. .. .	..	80,000	80,000	25,08,713
<i>Deduct—Receipts and Recoveries on Capital Account .. .. .</i>	..	(- ) 37,884	(- ) 37,884	(- ) 22,62,316
<b>Total, Farming Co-operatives .. .. .</b>	..	<b>42,116</b>	<b>42,116</b>	<b>3,46,397</b>
<i>Warehousing and Marketing Co-operatives—</i>				
(i) Share capital contribution to Primary Co-operative Marketing Societies .. .. .	..	1,93,05,450	1,93,05,450	6,69,70,975
(ii) Share capital contribution for distribution of chemical fertilizers (Centrally Sponsored Schemes) .. .. .	..	..	..	1,54,25,000
(iii) Other schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	23,06,000
(iv) <i>Deduct—Receipts and Recoveries on Capital Account .. .. .</i>	..	(- ) 1,43,933	(- ) 1,43,933	(- ) 97,02,783
<b>Total, Warehousing and Marketing Co-operatives .. .. .</b>	..	<b>1,91,61,517</b>	<b>1,91,61,517</b>	<b>7,54,99,192</b>

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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)  Rs.	<i>Charged Voted</i>  (3)  Rs.	  (4)  Rs.		
<b>C. Capital Account of Economic Services—(contd.)</b>					
<b>(a) Capital Account of General Economic Services—(contd.)</b>					
<b>498. Capital Outlay on Co-operation—(contd.)</b>					
Processing Co-operatives .. ..	..	..	2,24,270	2,24,270	2,07,80,998
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	..	(-) 1,96,233	(-) 1,96,233	(-) 6,10,153
<b>Total, Processing Co-operatives</b> .. ..	..	..	<b>28,037</b>	<b>28,037</b>	<b>2,01,70,845</b>
Dairy Co-operatives .. ..	..	..	..	..	22,29,000
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	..	..	..	(-) 12,29,350
<b>Total, Dairy Co-operatives</b> .. ..	..	..	..	..	<b>9,99,650</b>
Fishermen's Co-operatives .. ..	..	..	3,59,748	3,59,748	47,71,414
<b>Co-operative sugar mills—</b>					
Co-operative Sugar Factories .. ..	..	..	87,00,000	87,00,000	19,87,56,555
<b>Co-operative spinning mills—</b>					
Co-operative Spinning and Weaving mills .. ..	..	..	1,07,87,500	1,07,87,500	7,80,09,110
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	..	..	..	(-) 14,45,000
<b>Total, Co-operative spinning mills</b> .. ..	..	..	<b>1,07,87,500</b>	<b>1,07,87,500</b>	<b>7,65,64,110</b>

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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>C. Capital Account of Economic Services—(contd.)</b>				
<b>(a) Capital Account of General Economic Services—(contd.)</b>				
498. <i>Capital Outlay on Co-operation—(contd.)</i>				
<i>Industrial Co-operatives—</i>				
(i) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society .. ..	.. ..	70,00,000	70,00,000	3,66,62,000
(ii) Primary Weavers' Co-operative Societies .. ..	.. ..	65,63,000	65,63,000	3,96,42,000
(iii) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad .. ..	.. ..	20,65,000	20,65,000	77,90,000
(iv) Apex Weavers' Co-operative Societies .. ..	.. ..	45,00,000	45,00,000	2,16,00,000
v) Other schemes each costing Rs. 50 lakhs and less .. ..	.. ..	35,85,000	35,85,000	1,84,95,533
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	.. ..	.. ..	.. ..	(—) 61,994
<b>Total, Industrial Co-operatives</b> .. ..	.. ..	2,37,13,000	2,37,13,000	12,41,27,539
<i>Consumer Co-operatives—</i>				
Share capital contribution for Consumers' Co-operative Societies .. ..	19,64,000	15,19,900	34,83,900	5,00,20,851
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	.. ..	(—) 81,448	(—) 81,448	(—) 17,95,166
<b>Total, Consumer Co-operatives</b> .. ..	19,64,000	14,38,452	34,02,452	4,82,25,685

STATEMENT No. 13- DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82 --(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	Plan	Total	
	Charged Voted  (2)  Rs.	Charged Voted  (3)  Rs.	(4)  Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(a) Capital Account of General Economic Services—(contd.)</b>				
<b>498. Capital Outlay on Co-operation—(concl.)</b>				
<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 .. ..	..	4,88,530	4,88,530	80,38,530
(iii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation .. ..	..	4,66,07,000	4,66,07,000	18,70,25,500
(iv) Investments in Andhra Pradesh Backward Classes Finance Corporation .. ..	..	1,80,76,000	1,80,76,000	5,37,57,000
(v) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam .. ..	..	..	..	42,79,100
(vi) Other schemes each costing Rs. 50 lakhs and less .. ..	..	56,48,335	56,48,335	7,24,20,696
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	(—) 58,96,445	(—) 58,96,445	(—) 2,21,53,193
<b>Total, Other Co-operatives</b> .. ..	..	6,49,23,420	6,49,23,420	31,86,62,635
<b>Tribal Areas Sub-Plan</b> .. ..	..	7,69,000	7,69,000	35,65,030
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	(—) 29,952	(—) 29,952	(—) 1,14,618
<b>Total, Tribal Areas Sub-Plan</b> .. ..	..	7,39,048	7,39,048	34,50,412
<b>Total, 493</b> .. ..	..	19,64,000	12,30,16,638	124,98,80,638
				134,14,71,251 (E)

(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 1951-52 --(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>C. Capital Account of Economic Services--(contd.)</b>				
<b>(a) Capital Account of General Economic Services--(contd.)</b>				
500. <i>Investments in General Financial and Trading Institutions--</i>				
Investments in General Financial Institutions (Gramena Bank) ..	..	15,00,000	15,00,000	30,00,000
Investments in Trading Institutions ..	..	..	..	17,28,000
Total, 500 ..	..	15,00,000	15,00,000	47,28,000
504. <i>Capital Outlay on other General Economic Services--</i>				
Compensation to Land holders on abolition of Zamindari System ...	3,08,610	..	3,08,610	14,35,96,566
Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(--) 99,46,000
Total, 504 ..	3,08,610	..	3,08,610	13,35,60,566 (F)
Total, (a) Capital Account of General Economic Services ..	22,72,610	12,45,16,638	12,67,89,248	147,97,59,817
<b>(b) Capital Account of Agriculture and Allied Services--</b>				
505. <i>Capital Outlay on Agriculture--</i>				
Seeds ..	..	12,66,674	12,66,674	2,02,36,439
Manures and fertilizers--				
(i) Purchase and distribution of manures--				
(a) Gross expenditure ..	96,911 1,16,40,619	..	1,17,37,530	235,64,28,288
(b) Deduct--Receipts and Recoveries on Capital Account ..	..	..	..	(--) 226,54,95,477
Total, Manures and fertilizers ..	96,911 1,16,40,619	..	1,17,37,530	9,09,32,811
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 1981-82—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Total (4) Rs.	Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.			
<b>C. Capital Account of Economic Services—(contd.)</b>					
<b>(b) Capital Account of Agriculture and Allied Services—(contd.)</b>					
<b>505. Capital Outlay on Agriculture—(concl'd.)</b>					
Agricultural engineering—					
Investment in Agro-Industries Corporation, Hyderabad .. ..	..	53,38,000	53,38,000	53,38,000	53,38,000
Storage and warehousing—					
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad .. ..	..	10,00,000	10,00,000	1,00,88,241	1,00,88,241
(ii) Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	5,36,33,973	5,36,33,973
Total, Storage and warehousing .. ..	..	10,00,000	10,00,000	6,37,22,214	6,37,22,214
Other Expenditure—					
(i) Investments in Agro-Industries Corporation, Hyderabad .. ..	..	..	..	2,80,00,000	2,80,00,000
(ii) Tractor ploughing Scheme .. ..	..	..	..	65,55,350	65,55,350
(iii) Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,00,19,910	1,00,19,910
Total, Other expenditure .. ..	..	..	..	4,45,75,260	4,45,75,260
		96,911			
Total, 505 .. ..	1,16,40,619	76,04,674	1,93,42,204	22,77,10,719	(G)
<b>506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—</b>					
Minor Irrigation—					
(i) Minor Irrigation Programmes .. ..	..	27,163	6,88,03,510	107,81,90,638	107,81,90,638
(ii) Tube wells .. ..	..	..	..	10,23,48,351	10,23,48,351
(iii) Lift Irrigation Schemes .. ..	..	..	..	84,62,560	84,62,560
Total, Minor Irrigation .. ..	..	27,163	6,88,03,510	118,90,01,549	118,90,01,549
Soil conservation schemes .. ..	..	..	..	1,33,220	1,33,220
Area Development programmes .. ..	..	3,36,19,342(dd)	3,36,19,342	18,38,43,568	18,38,43,568
Tribal Areas Sub-Plan .. ..	..	50,45,349	50,45,349	2,59,99,858	2,59,99,858
Other expenditure .. ..	..	..	..	59,14,364	59,14,364
Total, 506 .. ..	..	27,163	10,74,41,038	140,48,92,559	(H)

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

(dd) Excludes Rs. 1,00,00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(H) 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 1981-82—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(b) Capital Account of Agriculture and Allied Services—(contd.)</b>				
<b>510. Capital Outlay on Animal Husbandry—</b>				
Veterinary research .. ..	..	1,80,753	1,80,753	2,73,701
Cattle development .. ..	..	1,02,495	1,02,495	1,90,98,841
Poultry development .. ..	16,74,063	20,00,000	36,74,063	83,74,063
Sheep and wool development .. ..	..	..	..	15,29,398
Other livestock development .. ..	..	..	..	67,342
Fodder and feed development .. ..	..	..	..	6,47,819
Tribal Areas Sub-Plan .. ..	..	8,329	8,329	1,70,870
<b>Total, 510 .. ..</b>	<b>16,74,063</b>	<b>22,91,577</b>	<b>39,65,640</b>	<b>3,01,62,034</b>
<b>511. Capital Outlay on Dairy Development—</b>				
Dairy development—				
Investment in Andhra Pradesh Dairy Development Co-operative Federa- tion Limited, Hyderabad .. ..	..	1,00,00,000	1,00,00,000	14,77,01,650
Milk Supply Schemes—				
(i) Gross expenditure .. ..	..	..	..	40,29,15,027
(ii) Deduct—Receipts and Recoveries on Capital Account .. ..	..	..	..	(—)41,43,05,197
(iii) Net expenditure .. ..	..	..	..	(—)1,13,90,170
<b>Total, 511 .. ..</b>	<b>..</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>	<b>13,63,11,480</b>
<b>512. Capital Outlay on Fisheries—</b>				
Inland Fisheries .. ..	..	..	..	11,58,910
Fishing harbour and landing facilities*—				
(i) Kakinada Fishing Harbour Project, Kakinada .. ..	..	1,85,96,247	1,85,96,247	2,31,85,171
(ii) Nizamapatnam Fishing Harbour Project .. ..	..	15,36,340	15,36,340	35,46,987
(iii) Other projects each of Rs. 50 lakhs and less .. ..	..	23,31,440	23,31,440	89,81,297
<b>Total, Fishing harbour and landing facilities .. ..</b>	<b>..</b>	<b>2,24,64,027</b>	<b>2,24,64,027</b>	<b>3,57,13,455</b>

\*Projects costing above Rs. 50 lakhs each are shown separately while those costing Rs. 50 lakhs each and less are grouped together.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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>C. Capital Account of Economic Services—(contd.)</b>				
<i>(b) Capital Account of Agriculture and Allied Services—(concl'd.)</i>				
<b>512. Capital Outlay on Fisheries—(concl'd.)</b>				
Other expenditure—				
Investments in Andhra Pradesh Fisheries Corporation .. ..	..	10,98,478	10,98,478	3,46,61,892
Other schemes each of Rs. 50 lakhs and less .. ..	..	1,26,23,225	1,26,23,225	1,26,23,225
Total, Other expenditure .. ..	..	1,37,21,703	1,37,21,703	4,72,85,117
Total, 512 .. ..	..	3,61,85,730	3,61,85,730	8,41,57,482
<b>513. Capital Outlay on Forests—</b>				
Forest conservation and development Communications and buildings .. ..	..	..	..	9,59,042 1,36,29,366
Other expenditure—				
Investments in Andhra Pradesh Forest Development Corporation .. ..	..	..	..	81,62,105
Total, 513 .. ..	..	..	..	2,27,50,513
<b>514. Capital Outlay on Community Development—</b>				
Rural works Programme .. ..	..	..	..	(—) 76@
Total, 514 .. ..	..	..	..	(—) 76
<b>515. Investment in Agricultural Financial Institutions—</b>				
Other investments .. ..	..	132	..	132 (—) 38,827@
Total, 515 .. ..	..	132	..	132 (—) 38,827
Total, (b) Capital Account of Agriculture and Allied Services .. ..	..	96,911 1,33,14,814	27,163 16,35,23,019	17,69,61,907 190,59,45,884

@Minus expenditure is under scrutiny.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(Contd.)**

*(Figures in italics represent charged expenditure)*

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

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

**(c) Capital Account of Industry and Minerals**

**520. Capital Outlay on Industrial  
Research and Development—**

Other expenditure—

(i) Establishment of Industrial Development areas .. .. .	..	..	<i>4,06,534</i> 9,70,198	13,76,732	11,71,06,510
(ii) Investment in Andhra Pradesh In- dustrial Infrastructure Corporation Limited .. .. .	..	..	30,00,000	30,00,000	4,83,64,696
(iii) Investment in Andhra Pradesh In- dustrial Development Corporation Limited .. .. .	..	..	4,97,50,000	4,97,50,000	38,76,85,832
(iv) Andhra Pradesh State Film Deve- lopment Corporation .. .. .	..	..	..	..	1,05,02,000
(v) Investments in Non-resident Indian Industrial Investment Corporation .. .. .	..	..	25,00,000	25,00,000	35,00,000
(vi) Other investments each of Rs. 50 lakhs and less .. .. .	..	..	..	..	19,73,640
(vii) <i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .	..	..	..	..	(—)1,90,40,912
<b>Total, Other expenditure</b> .. .. .	..	..	<i>4,06,534</i> 5,62,20,198	5,66,26,732	55,00,91,766
<b>Transfers to/from Reserve Funds and Deposit Accounts</b> .. .. .	..	..	..	..	(—)2,95,09,817
<b>Total, 520</b> .. .. .	..	..	<i>4,06,534</i> 5,62,20,198	5,66,26,732	52,05,81,949

**521. Capital Outlay on Village and Small Industries—**

<b>Industrial Estates—</b>					
(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
<b>Total, Industrial Estates</b> .. .. .	..	..	..	..	4,89,80,829

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(c) Capital Account of Industry and Minerals—(contd.)</b>				
<b>521. Capital Outlay on Village and Small Industries—(concl'd.)</b>				
Small Scale Industries—				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad ..	..	57,50,000	57,50,000	4,16,70,045
Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	34,50,000
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	(—) 6,22,238
Total, Small Scale Industries ..	..	57,50,000	57,50,000	4,44,97,807
Handicraft Industries—				
Investment in Handicrafts Develop- ment Corporation ..	..	1,00,000	1,00,000	1,00,000
Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(—) 5,00,000
Total, 521 ..	..	58,50,000	58,50,000	9,61,24,316
<b>522. Capital Outlay on Machinery and Engineering Industries—</b>				
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 ..	..	10,00,000	10,00,000	3,15,30,594
(ii) Other investments each of Rs. 50 lakhs and less ..	..	15,00,000	15,00,000	88,95,254
Total, Light engineering industries ..	..	25,00,000	25,00,000	4,04,25,848
Electrical engineering industries ..	..	..	..	66,700
Other industries ..	..	..	..	14,76,000
Total, 522 ..	..	25,00,000	25,00,000	4,24,81,148

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(c) Capital Account of Industry and Minerals—(contd.)</b>				
<b>523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—</b>				
Fertilizers—				
Investments in Nagarjuna Fertilizers Limited, Kakinada .. ..	..	..	..	3,00,00,000
Investments in Hyderabad Chemicals and Fertilizers Limited .. ..	..	11,62,000	11,62,000	11,62,000
Total, Fertilizers .. ..	..	11,62,000 (ee)	11,62,000	3,11,62,000
Other expenditure .. ..	..	..	..	(—)286@
Total, 523 .. ..	..	11,62,000	11,62,000	3,11,61,714
<b>526. Capital Outlay on Consumer Industries—</b>				
Sugar—				
Investments in Nizam Sugar Factory Limited, Hyderabad .. ..	..	1,00,00,000	1,00,00,000	6,24,22,200
Textiles—				
(i) Investments in Andhra Pradesh Textile Development Corporation, Hyderabad .. ..	..	40,00,000	40,00,000	4,05,37,000
(ii) Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	32,45,000
Total, Textiles .. ..	..	40,00,000	40,00,000	4,37,82,000
Leather—				
Investments in Leather Industrial Development Corporation of Andhra Pradesh .. ..	..	..	..	2,00,00,000
Cement .. ..	..	..	..	7,16,138
Distilleries .. ..	..	..	37,806	20,92,063
Tobacco .. ..	..	..	..	8,83,810
Tea .. ..	..	..	..	4,320
Paper—				
Investments in Andhra Pradesh Paper Mills, Rajahmundry .. ..	..	..	..	1,26.85.000
(ee) Excludes Rs. 10.00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.				
@Minus expenditure is under scrutiny.				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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>C. Capital Account of Economic Services—(contd.)</b>				
<b>(e) Capital Account of Industry and Minerals—(contd.)</b>				
<b>526. Capital Outlay on Consumer Industries—(concl'd.)</b>				
Other industries—				
(i) Investment in Sirsilk Limited .. .. .	..	..	..	62,48,743
(ii) Investment in Hyderabad Allwyn Metal Works Limited, Hyderabad .. .. .	..	..	..	2,05,65,309
(iii) Investments in Nagarjuna Ferti- lizers Limited, Kakinada .. .. .	..	..	..	25,00,000
(iv) Other investments each of Rs. 50 and less .. .. .	..	..	..	75,72,937
Total, Other industries .. .. .	..	..	..	3,68,86,989
Transfers to/from Reserve Funds and Deposit Accounts .. .. .	..	..	..	(-)-1,05,04,098
Total, 526 .. .. .	37,806	1,40,00,000	1,40,37,806	16,89,68,422
<b>528. Capital Outlay on Mining and Metal- lurgical Industries—</b>				
Mineral exploration and development—				
Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad .. .. .	..	10,00,000	10,00,000	3,66,94,373
Coal and Lignite—				
Investment in Singareni Collieries, Kothagudem .. .. .	..	4,00,00,000 (ff)	4,00,00,000	24,50,30,582
Iron and Steel—				
Investments in Tugabhadra Steel Pro- ducts Limited, Tungabhadra Dam .. .. .	..	..	..	49,46,000
Other Mining and Metallurgical Industries .. .. .	..	..	..	(-) 13,607@
Transfers to/from Reserve Funds and Deposit Accounts .. .. .	..	..	..	(-) 10,00,000
Total, 528 .. .. .	..	4,10,00,000	4,10,00,000	28,56,57,348

(ff) Excludes Rs. 1,00,00,000 met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(c) Capital Account of Industry and Minerals—(concl'd.)</b>				
529. Capital Outlay on Other Industries—				
Other Industries	..	..	..	10,00,000
Other expenditure	..	..	..	(—) 9,194@
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—) 10,00,000
Total, 529	..	..	..	(—) 9,194@
530. Investments in Industrial Financial Institutions—				
Investments in Public Undertakings—				
Equity Capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation, Hyderabad	..	1,50,00,000	1,50,00,000	5,78,48,800
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—) 25,00,000
Total, 530	..	1,50,00,000	1,50,00,000	5,53,48,800
Total, (c) Capital Account of Industry and Minerals	37,806	1,50,53,198	13,61,76,538	120,03,14,503
<b>(d) Capital Account of Water and Power Development—</b>				
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 Develop- ment Area	..	..	..	16,89,924
Nagarjunasagar Project Irrigation Scheme	..	37,42,73,084	37,43,14,368	432,72,04,522
	..	(—) 5,226	(—) 5,226	2,78,70,755
Power Schemes	..	..	..	1,55,00,000
Other expenditure—	..	..	..	..
Investments in Andhra Pradesh State Construction Corporation	..	37,42,67,858	37,43,09,142	437,22,65,201
Total, A.	..	37,42,67,858	37,43,09,142	437,22,65,201
Total, 532	..	37,42,67,858	37,43,09,142	437,22,65,201 (1)

\*Includes Rs. 11,912 (Charged) met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1981-82.

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

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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	Plan	Total	
	<i>Charged Voted</i>	<i>Charged Voted</i>		
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(d) Capital Account of Water and Power Development—(contd.)</b>				
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</b>				
<b>A. Irrigation Projects—Commercial—</b>				
Addatigala Project .. ..		11,64,367	11,64,367	2,41,66,159
Aranjar Project .. ..		2,88,697	2,88,697	51,59,673
Bahuda Reservoir .. ..		1,82,391	1,82,391	83,14,033
Bhairavanitippa Project .. ..		2,62,447	2,62,447	1,48,66,498
Boggulavagu Project .. ..		35,80,714	35,80,714	1,88,64,360
Cheyyeru Project .. ..		66,01,556	66,01,556	4,07,59,302
Chennarayaswamigudi Project .. ..		..	..	32,70,649
Dindi Project .. ..		..	..	37,45,010
Gandiplem Project .. ..		26,30,203	26,30,203	4,28,13,263
Gajuladinne Project .. ..		41,41,600	41,41,600	6,41,94,752
Godavari Barrage .. ..		7,576	..	..
		5,60,04,072	5,60,11,648	57,45,23,877
Godavari Delta System .. ..		68,95,380	68,95,380	4,43,55,063
Godavari North Canal (Kadam) Project .. ..		11,10,408	11,10,408	9,60,71,818
Gundlavagu Project .. ..		9,82,683	9,82,683	2,49,42,886
Guntur Channel Scheme .. ..		20,51,044	20,51,044	2,95,58,681
Jalleru Project .. ..		16,20,493	16,20,493	2,32,23,039
Janjhavati Project .. ..		71,52,826	71,52,826	5,68,67,751
Kalangi Reservoir .. ..		3,96,320	3,96,320	49,35,077
Kanupur Canal Scheme .. ..		40,06,569	40,06,569	5,87,74,789
Koilsagar Project .. ..		3,39,413	3,39,413	1,06,65,412
Konam Project .. ..		15,16,445	15,16,445	2,56,90,058
Kotipallivagu Project .. ..		2,58,981	2,58,981	1,31,49,821
Krishnapuram Reservoir .. ..		13,70,584	13,70,584	2,40,56,363
Krishna Delta System .. ..		..	..	9,53,50,108
Kurnool-Cuddapah Canal System .. ..		26,61,083	26,61,083	3,32,65,504
Kurnool-Cuddapah Canal System (Improvements) .. ..		..	..	8,00,01,244
Laknapur Project .. ..		1,33,003	1,33,003	53,00,505
Lankasagar Project .. ..		1,11,536	1,11,536	91,17,432
Lower Sagileru Project .. ..		9,22,697	9,22,697	74,54,585

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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	Plan	Total	
	Charged Voted  (2)  Rs.	Charged Voted  (3)  Rs.	(4)  Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(d) Capital Account of Water and Power Development—(contd.)</b>				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
<b>A. Irrigation Projects—Commercial—(contd.)</b>				
Maddulavalasa Project .. ..	..	50,59,579	50,59,579	3,72,45,141
Mallimadugu Reservoir Scheme .. ..	..	(—) 2,85,329	(—) 2,85,329	36,10,438
Mulluruvagu Project .. ..	..	37,82,874	37,82,874	2,25,86,056
Mannair Project .. ..	..	..	..	1,16,69,307
Mukkamamidivagu Project .. ..	..	9,73,691	9,73,691	1,20,94,029
Musi Project .. ..	..	4,91,489	4,91,489	4,02,52,228
Nagavali River System .. ..	..	..	..	42,07,932
Nallavagu Project .. ..	..	3,76,178	3,76,178	1,28,74,724
Narayanapuram Anicut Scheme .. ..	..	..	..	89,90,327
Nizamsagar Project .. ..	..	1,31,42,910	1,31,42,910	17,15,50,924
Paderu Project .. ..	..	42,15,525	42,15,525	5,06,63,803
Paleru-Bitragunta Supply Channel Scheme .. ..	..	1,19,418	1,19,418	28,34,481
Pampa Reservoir Scheme .. ..	..	3,12,950	3,12,950	98,07,936
Peddankalam Project .. ..	..	10,19,651	10,19,651	1,37,88,489
Peddavagu Project .. ..	..	49,02,875	49,02,875	5,29,51,810
Pennar River Canal System .. ..	..	14,43,192	14,43,192	1,23,55,757
Pincha Project .. ..	..	4,04,797	4,04,797	82,37,534
Pochampad Project (Sree Ram Sagar Project) .. ..	..	67,51,667	40,01,39,159	270,46,32,984
Pocharam Project .. ..	..	39,33,84,492	3,92,377	31,89,503
Prakasam Barrage .. ..	..	3,92,377	1,35,53,762	6,67,33,976
Pulivendla Branch Canal Scheme.. ..	..	1,35,53,762	70,06,583	6,15,32,809
Rajolibanda Diversion Scheme .. ..	..	70,06,583	24,23,311	7,02,04,300
Rallapad Project .. ..	..	24,23,311	..	1,09,73,859
Ramadugu Project .. ..	..	..	3,69,139	41,90,649
Rayawada Project .. ..	..	3,69,139	96,74,440	7,45,57,886
Salivagu Project .. ..	..	96,74,440	2,01,192	52,91,702
Saralasar Project .. ..	..	2,01,192	2,05,060	52,42,427
Satnala Project .. ..	..	2,05,060	56,77,835	3,88,51,649
Singoor Project .. ..	..	56,77,835	3,52,44,775	8,65,78,245
Somasila Project .. ..	..	3,52,44,775	8,08,64,348	39,44,70,712

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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.)

(a) 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.)

Swarnamukhi Gomukhi (Dandi-gama Project)	..	89,95,496	89,95,496	5,65,04,542
Swarna Project	..	8,88,862	8,88,862	3,17,06,859
Samarlakota Summer Storage Scheme	..	5,88,910	5,88,910	1,45,53,576
Taliperu Project	..	1,60,98,247	1,60,98,247	7,49,66,500
Thandava Reservoir Scheme	..	19,83,420	19,83,420	7,81,36,291
Torrigadda Pumping Scheme	..	1,00,085	1,00,085	66,97,120
Tungabhadra High Level Canal—Stage I	..	28,92,156	28,92,156	20,91,82,989
Tungabhadra High Level Canal—Stage II	..	3,89,16,270	3,89,16,270	39,00,56,424
Tungabhadra Project	..	49,88,124	49,88,124	23,59,49,674
Ukkachettivagu Project	..	9,48,186	9,48,186	2,05,77,783
Upper Pennar Project	..	..	..	1,56,70,433
Vamsadhara Project—Stage I	..	3,26,25,336	3,26,25,336	25,29,93,599
Vamsadhara Project—Stage II	..	20,05,761	20,05,761	1,15,71,564
Varaha Reservoir	..	19,951	19,951	99,35,105
Vengalaraya (Kothapalli) Lift Irrigation Scheme	..	13,75,214	13,75,214	3,68,03,777
Vottigadda Project	..	5,08,524	5,08,524	2,49,30,161
Vattivagu Project	..	36,21,315	36,21,315	2,76,12,856
Varadarajaswamigudi Project	..	1,49,752	1,49,752	24,03,352
Wyra Project	..	95,465	95,465	41,04,447
Yerrakalva Reservoir (Vengalaraya Sagaram)	..	1,23,18,819	1,23,18,819	4,73,48,240
Yelluru Reservoir	..	7,49,57,548	7,49,57,548	13,31,05,198
Zurreru Project	..	91,156	91,156	43,49,607
Zurala Project	..	60,41,349	60,41,349	76,35,519
Srisaïlam Right Bank	..	1,07,02,934	1,07,02,934	1,07,02,934



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure  (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year  (5)
	Non-Plan	Plan	Total	
	<i>Charged Voted</i>	<i>Charged Voted</i>		
	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(d) Capital Account of Water and Power Development—(concl'd.)</b>				
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)</b>				
<b>G. Flood Control and anti-sea erosion Projects—</b>				
Flood Control Schemes .. ..		58,54,683	58,54,683	3,75,87,515
Total, G. .. ..		58,54,683	58,54,683	3,75,87,515
		<i>67,62,243</i>		
Total, 533 .. ..	1,71,871	98,90,28,752	99,59,62,866	760,41,79,262 (J)
<b>534. Capital Outlay on Power Projects—</b>				
<b>A. Hydro-Electric Schemes—</b>				
Machkund Hydro-Electric Scheme .. ..		(—) 220	(—) 220@	12,54,21,079
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>1,34,20,446</i> 27,82,99,761	29,17,20,207	238,46,75,539
Tungabhadra—Nellore Hydro-Thermal Scheme .. ..		..	..	1,56,47,289
Balimela Dam .. ..		3,00,00,000	3,00,00,000	21,00,00,000
Andhra Power House at Balimela .. ..		..	..	1,43,47,841
		<i>1,34,20,446</i>		
Total, 534 .. ..		30,82,99,541	32,17,19,987	297,50,14,160 (K)
Total, (d) Capital Account of Water and Power Development .. ..	1,71,871	<i>2,02,23,973</i> 167,15,96,151	169,19,91,995	1498,64,58,623

(J) Includes Rs. 29,31,42,354 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. 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 1981-82—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(e) Capital Account of Transport and Communications—</b>				
<b>535. Capital Outlay on Ports, Light Houses and shipping</b>				
<b>A. Ports—</b>				
Development of Minor Ports—				
(i) Development of Kakina Port	..	52,84,461	52,84,461	3,76,81,119
(ii) Development of Machilapatnam Port	..	18,93,970	18,93,970	1,48,93,733
(iii) Development of Krishnapatnam Port	..	3,27,860	3,27,860	4,15,730
(iv) Other schemes each of Rs. 50 lakhs and less	..	..	..	33,74,233
Total, A.	..	75,06,291	75,06,291	5,63,64,815
Total, 535	..	75,06,291	75,06,291	5,63,64,815
<b>536. Capital Outlay on Civil Aviation—</b>				
Aeronautical Communication and other services	..	68,99,790	..	68,99,790
Total, 536	..	68,99,790	..	68,99,790
<b>537. Capital Outlay on Roads and Bridges—</b>				
Direction and Administration	..	95,87,797	85,82,839	1,81,70,636
<b>Roads of inter-State importance—</b>				
(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.)	..	8,19,207	8,19,207	43,71,204
(iii) Construction of Coal Belt Road from Burgampad to Eturnagaram Road (65.5 Km. to 91.686 Km.)	..	..	..	..*
(iv) Construction of Bridge across Godavari at Basar on Nizamabad-Nanded Road	..	23,00,255	23,00,255	59,80,189
*The progressive expenditure differs by Rs. 16,80,448 (decreased) due to <i>pro forma</i> transfer to the work "Construction of Coal Belt Road from Kothagudem to Bellampalli in reach 65/0 to 91/680 of Burgampahad-Eturnagaram Road".				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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—(contd.)

Roads of inter-State importance—(concl.)

(v) Construction of Coal Belt Road from Kothagudem to Bellampalli in reach 65/0 to 91/680 of Burgampahad-Eturnagaram Road .. .. .	..	7,75,431	7,75,431	47,24,276*
(vi) Construction of Coal Belt Road from Kothagudem to Bellampalli from 40/0 to 65/0 .. .. .	..	..	..	42,52,159
(vii) Construction of bridge across river Nagavali at Mile 41/2-3 near Sankili on Vijayanagaram-Palakonda Road .. .. .	..	90,888	90,888	46,62,321@
(viii) Other projects each of Rs. 50 lakhs and less .. .. .	..	17,23,284	17,23,284	1,66,81,838
Total, Roads of inter-State importance .. .. .	..	57,09,065	57,09,065	4,58,61,415@

State Highways—

(i) Construction of High Level bridge across Kandu in Km. 160 of N.B.B. Road .. .. .	..	8,04,223	8,04,223	48,21,271
(ii) Forming missing links and improvements at Sidhantham-Rameswaram Road Km. 0/7 to 20-0/7 .. .. .	..	..	..	..**
(iii) Other projects each of Rs. 50 lakhs and less .. .. .	..	72,42,064	72,42,064	7,17,43,402
Total, State highways .. .. .	..	80,46,287	80,46,287	7,65,64,673**

\*The progressive expenditure differs by Rs. 16,80,448 (increased) due to *pro forma* transfer from the work "Construction of Coal Belt Road from Burgampahad to Eturnagaram Road (65.5 Km. to 91.686 Km.)".

@The progressive expenditure differs by Rs. 45,71,433 (increased) due to *pro forma* transfer as the work has been transferred from "District and Other roads".

\*\*The progressive expenditure differs by Rs. 27,63,223 (decreased) due to *pro forma* transfer as the work has been transferred to "District and Other roads".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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>C. Capital Account of Economic Services—(contd.)</b>				
<b>(e) Capital Account of Transport and Communications—(contd.)</b>				
<b>537. Capital Outlay on Roads and Bridges— (contd.)</b>				
<i>District and other roads—</i>				
(i) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli .. ..	..	44,07,721	44,07,721	98,55,164
(ii) Construction of a bridge across Godavari at Bhadrachalam .. ..	..	..	..	70,41,315
(iii) Construction of a bridge across river Sabari on Maredumilli-Chintoor road .. ..	..	42,200	42,200	4,98,59,663
(iv) Outlay in connection with the formation of Andhra Pradesh .. ..	..	..	..	1,86,52,595
(v) Construction of a bridge across Peddayedlagadi on Eluru-Kaikalur road .. ..	..	..	..	74,94,190
(vi) Forming and Metalling Nakkapalli-Punnur road .. ..	..	..	..	..*
(vii) Constructing High level bridge at M. 13/0 of Cuddapah-Sugamapalli Road .. ..	..	..	..	59,70,720
(viii) Improvements to road from Nagayalanka to Koduru Km. 0/0 to 15/0 .. ..	..	..	..	56,54,143
(ix) Constructing a High level bridge across Nagavalli river near Sankili on Vijayanagaram-Palakonda Road .. ..	..	..	..	..**
(x) Improvements to Vijayawada-Masula road Km. 12 to 25 .. ..	..	..	..	1,04,90,511@
(xi) Improvements to road Panjagutta Junction to Sanathnagar .. ..	..	9,77,573	9,77,573	24,87,110
(xii) Improvements to Bapla-Parchur road 0/0 Km. to 32/0 Km. .. ..	..	9,01,539	9,01,539	13,45,441

\*The progressive expenditure differs by Rs. 12,19,925 (decreased) due to *pro forma* transfer to "Other projects each of Rs. 50 lakhs and less".

\*\*The progressive expenditure differs by Rs. 45,71,433 (decreased) due to *pro forma* transfer as the work has been transferred to "Roads of inter-State importance".

@The progressive expenditure differs by Rs. 1,04,50,875 (decreased) due to *pro forma* transfer to "Other projects each of Rs. 50 lakhs and less".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(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	Plan	Total	
	Charged Voted (2) Rs.	Charged Voted (3) Rs.	(4) Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(e) Capital Account of Transport and Communications—(contd.)</b>				
<b>537. Capital Outlay on Roads and Bridges—(contd.)</b>				
<i>District and other roads—(concltd.)</i>				
(xiii) Construction of Burgampahad-Eturnagaram Road Km. 6/8 to 40/0 Km.	..	(—) 2,34,098	(—) 2,34,098 @	1,51,21,754
(xiv) Improvements to road Bithupally to Beerupally	..	6,14,035	6,14,035	21,76,385
(xv) Construction of bridge across river Chitravati in mile 48/3-6 Cudapah-Sugamanchipalli Road	..	18,20,530	18,20,530	40,80,636
(xvi) Improvements to link road from Sardar Patel Statue to Panjagutta	..	6,52,517	6,52,517	15,24,740
(xvii) Construction of approaches to railway cum road bridge across river Godavari at Rajahmundry	..	(—) 62,140	(—) 62,140 @	1,41,45,669
(xviii) Construction of bridge across Gundlakamma river on Addanki-Darsi Road	..	43,67,497	43,67,497	56,09,977
(xix) Improvements to Adilabad-Bela road Km. 0/0 to 30/40	..	7,49,940	7,49,940	26,20,220
(xx) Construction of bridge across Vridha-Gouthami in M. 12/7	..	30,50,048	30,50,048	93,23,758
(xxi) Improvements to Amalapuram Bobbarlanka road 0/0 to 16/0	..	9,45,082	9,45,082	51,63,387
(xxii) Improvements to Chebrolu-Undi Road Total length 31 Km.	..	82,412	82,412	41,05,951*
(xxiii) Forming missing links and improvements to Sidhantham-Rameswar Road in Km. 0/7 to 20-0/7	..	11,22,414	11,22,414	38,90,637**
(xxiv) Improvements to Tiruvur-Turikipadu Road Km. 0/0 to 39/996	..	12,91,641	12,91,641	12,91,641
(xxv) Other Projects each of Rs. 50 lakhs and less		82,757		
		70,86,335	4,20,65,703	4,92,34,795
Total, District and Other roads	..	82,757	67,20,94,437***	
		70,86,335	6,27,94,614	6,99,63,706
				86,00,00,044£

@Minus expenditure is under scrutiny.

\*The progressive expenditure differs by Rs. 40,23,539 (increased) due to *pro forma* transfer from "Other projects each of Rs. 50 lakhs and less.

\*\*The progressive expenditure differs by Rs. 27,68,223 (increased) due to *pro forma* transfer as the work has been transferred from "State Highways".

\*\*\*The progressive expenditure differs by Rs. 76,47,261 (increased) due to *pro forma* transfer vide footnotes \* and @ at page 143 and foot note \* above.

£The progressive expenditure differs by Rs. 18,03,210 (decreased) due to *pro forma* transfer vide footnote\*\* at page 143 and foot note \*\* above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1981-82—(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) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(e) Capital Account of Transport and Communications—(contd.)</b>				
<b>537. Capital Outlay on Roads and Bridges—(concl'd.)</b>				
<i>Machinery and equipment</i>	..	..	28,89,516	28,89,516 1,91,12,109
<b>Railway Safety Works—</b>				
(i) Construction of Railway over bridge at Km. 52/0 of Puthalpet-Naidupet Road in lieu of L.C. at Tirupati	..	44,15,463	..	44,15,463 59,11,317
(ii) Formation of approaches to Railway over bridge at 0/6 Km. to Nidubrolu-Govada Road	..	24,00,821	..	24,00,821 71,61,573
(iii) Other projects each of Rs. 50 lakhs and less	..	(—) 1,10,49,343	..	(—) 1,10,49,343 2,25,54,664
<b>Total, Railway Safety Works</b>	..	(—) 42,33,059	..	(—) 42,33,059* 3,56,27,554
<b>Tribal Areas Sub-Plan—</b>				
(i) Improvements to Paderu-Sujana-kota Dudama Road	..	..	12,04,732	12,04,732 42,50,071
(ii) Other projects each of Rs. 50 lakhs and less	..	..	66,10,911	66,10,911 4,72,69,293
<b>Total, Tribal Areas Sub-Plan</b>	..	..	78,15,643	78,15,643 5,15,19,364
<b>Total, 537</b>	..	82,757 1,24,41,073	9,58,37,964	10,83,61,794 115,60,79,455 (L)

\* The minus expenditure under 'Railway Safety Works' is due to passing of debit to Railways for the period from October 1980 to September 1981.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF 1981-82—(Concl'd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(concl'd.)</b>				
<b>(e) Capital Account of Transport and Communications—(concl'd.)</b>				
538. <i>Capital Outlay on Road and Water Transport Services—</i>				
<b>A. Road Transport—</b>				
Other expenditure—				
(i) Motor Transport Services .. .. .	..	..	..	2,95,01,987
(ii) Investments in Andhra Pradesh State Road Transport Corpora- tion, Hyderabad .. .. .	..	10,35,00,000	10,35,00,000	63,92,13,266
Total, Other expenditure .. .. .	..	10,35,00,000	10,35,00,000	66,87,15,253
Total, A. Road Transport .. .. .	..	10,35,00,000	10,35,00,000	66,87,15,253
Total, 538 .. .. .	..	10,35,00,000	10,35,00,000	66,87,15,253 (M)
544. <i>Capital Outlay on Other Transport and Communication Services—</i>				
<b>B. Other Transport and Communication Services—</b>				
Tourism .. .. .	..	48,355 6,75,178	7,23,533	68,72,304
Total, 544 .. .. .	..	48,355 6,75,178	7,23,533	68,72,304
Total, (e) Capital account of Trans- port and Communications .. .. .	82,757 1,93,40,863	48,355 20,75,19,433	22,69,91,408	189,49,31,617
Total, C. Capital Account of Economic Services .. .. .	1,79,668 3,51,37,964	2,07,06,025 230,28,87,439	235,89,11,096	2146,74,10,444
Grand Total .. .. .	1,79,668 7,65,07,391	2,16,92,125 247,56,40,984	257,40,20,168	2331,38,45,413

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

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STATEMENT No. 14

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**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)
<b>(i) Statutory Corporations—</b>				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1980-81 1981-82	Equity	3,78,487 <hr style="width: 50%; margin: 0 auto;"/> 48 % <hr style="width: 50%; margin: 0 auto;"/>
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1980-81 1981-82	::	::
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1980-81 1981-82	Equity Equity	70,750 10,000 <hr style="width: 50%; margin: 0 auto;"/> 50 % <hr style="width: 50%; margin: 0 auto;"/>
<b>Total, Statutory Corporations</b>				
<b>(ii) Government Companies— £</b>				
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074 <hr style="width: 50%; margin: 0 auto;"/> 100 % <hr style="width: 50%; margin: 0 auto;"/>
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1980-81 1981-82	Bonus Equity Equity	6,13,032 2,04,08,042** 40,00,000 <hr style="width: 50%; margin: 0 auto;"/> 55 % <hr style="width: 50%; margin: 0 auto;"/>

(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.

(c) Includes Rs. 40,00,000 for providing self-employment to the candidates to operate 600 passenger buses under operational control of Andhra Pradesh State Road Transport Corporation.

\*\* Differs from previous year's figure due to incorporating further information received,

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82

Face value of each share/ debenture	Amount invested upto end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	5,77,86,300(a)(b)&(c) 1,50,00,000	3,47,603	.. Dividend declared for the year 1980-81. *Share particulars are awaited for Rs. 3,49,37,600.
	7,27,86,300*	3,47,603	The Corporation earned a profit of Rs. 229.54 lakhs during the year 1981-82, the progressive profit being Rs. 30.07 lakhs (General reserve), after provision for reserves and other items.
			Rs. 14.34 lakhs being dividend forgone by the State Government/Industrial Development Bank of India for the year 1981-82 credited to Special Reserve Fund established under Section 35A of State Financial Corporation Act 1951.
..	53,57,13,266		The amount in column (7) represents the capital contributed by Government in accordance with Section 23 (1) of Road Transport Corporation Act 1950 (not in the form of shares). The interest due on these contributions was not paid during the year 1981-82.
..	10,35,00,000		
	63,92,13,266		
100	90,88,241	3,63,532	Dividend relates to 1980-81.
100	10,00,000	..	The Corporation earned a profit of Rs. 10.88 lakhs during the year 1980-81, the progressive profit being Rs. 0.18 lakh after provision for reserves and other items.
	1,00,88,241	3,63,532	
	72,20,87,807	7,11,135	
1,000	1,80,74,000	..	*The Corporation prepares Profit and Loss Account and Balance Sheet and the balance, if any, is transferred to Building Construction Account.
	1,80,74,000*	..	
10	61,30,070	..	The company earned a profit of Rs. 214.98 lakhs during the year 1981-82, the progressive loss being Rs. 81,59.50 lakhs after provision for reserves and other items. The shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.
10	20,84,00,137	..	
10	4,00,00,000	..	
	25,45,30,207(d)@	..	

£Consequent on the change in the name of the Andhra Pradesh Dairy Development Corporation Limited to Andhra Pradesh Dairy Development Co-operative Federation Limited with effect from 1st October 1981, this item has been deleted from the list of the Government Companies and included under the category of Dairy Co-operative.

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

@ Excludes Rs. 1,00,00,000 met from Contingency Fund during 1981-82.

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 1980-81	Preference	86,400
			Bonus	1,24,351
			Equity	24,46,300
		1981-82	Equity	4,00,000
				92.89%
4.	Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	To end of 1980-81	Equity	1,77,736
		1981-82	Equity	49,750
				100%
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 1980-81	Equity	3,55,502**
		1981-82	Equity	57,500
				100%

(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.

\*\* Differs from the previous year's figure due to incorporating further information received.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Contd.)

Face value of each share/debenture	Amount invested upto end of 1981-82	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	..	Shares were purchased at rates varying between Osmania Sicca Rs. 28 (Rs. 24) and Osmania Sicca Rs. 36 (Rs. 30.86).
25	31,08,775	..	
25	6,21,92,651	..	
25	1,00,00,000	..	
	<u>7,75,72,512(e)*</u>	..	*Particulars of shares allotted for Rs. 14.46 lakhs which includes share capital of Rs. 1 lakh invested during 1979-80, are awaited.
		..	The company earned a profit of Rs. 158.88 lakhs during the year 1980-81, the progressive loss being Rs. 199.04 lakhs, after provision for reserves and other items.
1,000	33,89,36,499@	..	@This includes Rs. 6.50 lakhs being 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 <i>ex post facto</i> by the Government in 1971-72.
1,000	4,97,50,000	..	
	<u>38,86,86,499(f)</u>	..	
		..	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	3,59,16,759(h)(i)	..	Particulars of shares prior to 1979-80 for Rs. 3,61,000 are awaited.
100	57,50,000	..	
	<u>4,16,66,759</u>	..	
		..	The Corporation earned a profit of Rs. 22.01 lakhs during the year 1980-81, the progressive profit to end of the year being Rs. 75.37 lakhs (including the balance of Rs. 5.00 lakhs in general reserve) after provision for reserves and other items.

(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 Mining Corporation Limited, Hyderabad	To end of 1980-81 1981-82	Equity Equity	35,152 1,000 ----- 100%
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam	To end of 1980-81	Equity	3,596 ----- 24.65%
9.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad	To end of 1980-81 1981-82	Equity	2,80,000 ----- 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 1980-81 1981-82	Preference Equity	10,706 2,54,600 ----- 79%

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	3,57,23,030 (j)*	..	*Excludes recovery of Rs. 28,572 (1977-78). No dividend has been declared since 1964-65.
1,000	10,00,000	..	
	<u>3,67,23,030</u>		Particulars of shares for Rs. 5,71,030. are awaited.
			The Corporation earned a profit of Rs. 12.64 lakhs during the year 1980-81, the progressive profit to end of the year being Rs. 58.92 lakhs, after provision for reserves and other items.
1,000	49,46,000*	..	*Particulars of shares of Rs. 13,50,000 for the year 1980-81 are awaited.
100	2,81,00,000*	..	*Includes Rs. 1,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment.
	53,38,000	..	**Particulars of shares for Rs. 54,38,000 are awaited.
	<u>3,34,38,000**</u>		The Corporation earned a profit of Rs. 22.93 lakhs during the year 1978-79, the progressive loss being Rs. 3,03.42 lakhs, after provision for reserves and other items, as against the provisional position indicated in the Finance Accounts for 1980-81.
Osmania Sicca 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	3,05,30,594	..	The company earned a profit of Rs. 77.55 lakhs during the year 1981-82, the progressive profit to end of the year being, Rs. 4.95 lakhs, after provision for reserves and other items.
	10,00,000	2,05,086	Dividend declared for the year 1980-81.
	<u>3,15,30,594*</u>	<u>2,05,086</u>	*Particulars of shares allotted for Rs. 50,00,000 are awaited.

(k) 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>(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 State Construction Corporation Limited, Hyderabad	To end of 1977-78	Equity	44,500
16.	Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad	To end of 1978-79	Equity	2,00,000
17.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1980-81 1981-82	Equity @@	47,092 @@
				100%
18.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1977-78 1981-82	Equity Equity	17,400 12,500
				100%
19.	Andhra Pradesh Fisheries Corporation (P) Limited, Hyderabad	To end of 1980-81 1981-82	Equity @@	68,713 @@
				100%
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1979-80 1981-82	Equity @@	5,60,370** @@
				100%

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

@@ Information awaited from the Government.

\*\* Differs from the previous year's figure due to incorporating further information received.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Contd.)

Face value of each share/ debenture	Amount inves- ted up to end of 1981-82	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*	..	*Particulars of shares allotted for Rs. 1,33,000 are awaited.
10	14,76,000	..	Dividend not declared since 1964.
1,000	6,00,00,000	..	..
100	2,00,00,000 (l)	..	The Corporation incurred a loss of Rs. 21.61 lakhs during the year 1978-79, the progressive loss being Rs. 76.80 lakhs, after provision for reserves and other items.
1,000 @@	5,59,32,478 30,00,000	..	*Particulars of shares of Rs. 1,18.40 lakhs are awaited.
	<u>5,89,32,478* (m)</u>	..	The Corporation incurred a loss of Rs. 57.18 lakhs during the year 1980-81, the progressive loss being Rs. 51.65 lakhs, after provision for reserves and other items.
1,000 1,000	1,75,00,123 1,25,00,000	..	*Particulars of shares for Rs. 1,00,000 are awaited.
	<u>3,00,00,123*</u>	..	The Corporation incurred a loss of Rs. 21.24 lakhs during the year 1978-79, the progressive loss being Rs. 27.78 lakhs (provisional) after provision for reserves and other items.
100 @@	2,50,94,300 10,98,478	..	*Particulars of shares for Rs. 1,93.21 lakhs are awaited.
	<u>2,61,92,778*</u>	..	
100 @@	8,10,43,623 3,00,00,000	..	*Particulars of shares for Rs. 5,50.06 lakhs are awaited.
	<u>11,10,43,623 *</u>	..	The Corporation incurred a loss of Rs. 1,29.67 lakhs during the year 1979-80, the progressive loss being Rs. 3,37.73 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 investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1977-78 1979-80 1981-82	11% cum Preference Equity	1,215@ 25,967
22.	Andhra Pradesh State Film Development Corporation, Hyderabad	To end of 1979-80	Equity	99,994
23.	Andhra Pradesh State Textile Development Corporation, Hyderabad	To end of 1980-81 1981-82	Equity Equity	1,85,000 40,000 ----- 100%
24.	Andhra Pradesh Forest Development Corporation, Hyderabad	To end of 1979-80	Equity	80,000 ----- 100%
25.	Harijan Development Corporation, Hyderabad	To end of 1975-76		*
26.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 1978-79 1980-81	Equity Equity	20,117 1,43,64,519 ----- 56.53%
27.	Andhra Pradesh Travel and Tourism Development Corporation (P) Limited, Hyderabad	To end of 1980-81 1981-82	Equity	3,000

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

@ Differs from the previous year's figure due to conversion of a part of the share capital into loan effected in the accounts for 1980-81.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1981-82—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1981-82	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	1,21,500		Twenty shares were allotted to the two members nominated by Government.
100	25,92,700		*Share particulars are awaited.
	5,00,000*		The Corporation earned a profit of Rs. 37.79 lakhs during the year 1980-81, the progressive profit being Rs. 5.40 lakhs, after provision for reserves and other items.
	<u>32,14,200</u>		
100	1,25,02,000		Six shares of Rs. 100 each were allotted for the promotion of the Corporation. Share particulars for Rs. 25.00 lakhs are awaited.
			The Corporation earned a profit of Rs. 1.47 lakhs during the year 1981-82, the progressive loss being Rs. 0.24 lakh, after provision for reserves and other items.
100	3,64,24,000*		*Particulars of shares for Rs. 1,79.24 lakhs are awaited.
100	40,00,000		
	<u>4,04,24,000</u>		
100	81,62,105		Share particulars for Rs. 1.62 lakhs are awaited.
*	17,06,000		*Information awaited from Government.
4	81,179		Dividend declared for the year 1980-81.
10	2,10,45,190	11,75,352	The company earned a profit of Rs. 1,31.04 lakhs during the year 1980-81, the progressive profit being Rs. 1,07.30 lakhs (General Reserve), after provision for reserves and other items.
	2,11,26,369 (n)	11,75,352	
100	54,00,000		*Particulars of shares for Rs. 56.00 lakhs are awaited.
	5,00,000		
	<u>59,00,000*</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>(ii) Government Companies—(concl'd.)</i>				
28.	Andhra Pradesh State Meat and Poultry Development Corporation, Hyderabad	To end of 1980-81 1981-82	Equity	42,150 <hr/> 100% <hr/>
29.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	To end of 1980-81	..*	*
30.	Nagarjuna Fertilizers and Chemicals Limited, Kakinada	To end of 1978-79	Equity	32,50,000
31.	Andhra Pradesh Scooters Limited, Hyderabad	To end of 1980-81 1981-82	Equity Equity	2,00,000 1,50,000
32.	Andhra Pradesh State Housing Corporation, Hyderabad	1979-80	*	*
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation, Hyderabad	1980-81 1981-82	Equity Equity	10,000 25,000
34.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	1981-82	*	*
35.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	1981-82	*	*
Total, Government Companies ..				

@Includes Rs. 1,00,000 invested for welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1981-82—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	47,00,000 59,86,500£	..	*Particulars of shares for Rs. 64,71,500 are awaited.
	<u>1,06,86,500*</u>	..	The Corporation earned a profit of Rs. 3.35 lakhs during the year 1980-81, the progressive profit being Rs. 2.37 lakhs, after provision for reserves and other items as against the provisional position for the same year shown in the Finance Accounts for 1980-81.
	23,50,000**	..	*Information awaited from Government.  **Includes Rs. 6,00,000 invested for welfare of Scheduled Castes and Scheduled Tribes and Back- ward Classes for providing special employment.
10	3,25,00,000	..	
10	30,00,000*	..	
10	15,00,000	..	*Particulars of shares for Rs. 10.00 lakhs are awaited
	<u>45,00,000</u>	..	
*	25,00,000	..	*Particulars of shares are awaited. The Corporation incurred a loss of Rs. 3.59 lakhs during the year 1979-80, the progressive loss being Rs. 3.59 lakhs after provision for reserves and other items.
100	11,00,000@*	..	
100	25,00,000	..	*Particulars of shares for Rs. 1,00,000 are awaited.
	<u>36,00,000</u>	..	The Corporation incurred a loss of Rs. 3.98 lakhs during the year 1981-82, the progressive loss being Rs. 3.98 lakhs after provision for reserves and other items.
*	1,00,000	..	
*	11,62,000	..	
	<u>135,21,79,414</u>	<u>13,80,438</u>	

\*Particulars of shares are awaited.

£Includes Rs. 39,86,500 representing the value of assets transferred to the Corporation and treated  
as share capital contribution of the 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)
<b>(iii) Joint Stock Companies—</b>				
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 Tobacco Company Limited, Hyderabad	To end of 1966-67 1978-79	Equity Bonus Bonus	33,120 55,198 88,381 <hr/> 8.83%
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000
		1978-79	Equity	360 <hr/> 1.4%
4.	Sirpur Paper Mills Limited, Sirpur, Kaghaznagar	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
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 for Indian Government Currency Rs. 60.50 to Rs. 85.71 (Osmania Sica 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 1981-82—(Contd.)

Face value of each share// debenture	Amount inves- ted up to end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 } 100 } 1000 }	27,33,504 (p)	..	The company was taken over by the National Textile Corporation from 1-4-1974. *Particulars of shares for Rs. 8.97 lakhs are awaited from the Government.
	26,97,000 *		
	<u>54,30,504</u>		
10	14,31,140@	..	@ Particulars of shares allotted for Rs. 10,99,940 are still awaited. Dividend for the year 1980-81.
10	5,51,980	..	
10	8,83,810	5,08,711	
	<u>28,66,930 (q)</u>	<u>5,08,711</u>	
Osmania Sicca 100 (Indian Go- vernment Cur- rency 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		Dividend for the year 1980-81.
10	82,73,831	5,31,538	
	<u>84,86,403 (q)</u>	<u>5,31,538</u>	
100	1,19,85,000 (r)	27,00,000	Dividend for the year 1980-81.
50	72,000	..	Dividend for the year 1980-81.
100	1,44,000	20,044	
	<u>2,16,000 (q)</u>	<u>20,044</u>	
100	31,35,110 (t) *	..	*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

(1)	(2)	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures
		(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
8.	National Ecko Radio and Engineering Company Limited, Secunderabad		Equity	1,535 <hr/> 5%
9.	Tata Chemicals Limited, Bombay	1939-40	Preference	3,744 <hr/> 3.15%
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200
11.	Orient Airways Limited, Karachi	Prior to 1959-60	Preference	2,880 <hr/> 2.50%
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1940-41	Equity Preference	5,760 576
13.	The Fine Hosiery Mills Limited, Hyderabad	.. *	Equity	14,000 <hr/> 46.70%
14.	Bakelite Hylam Limited, Secunderabad £	To end of 1961-62 1978-79	Equity Bonus	6,666 26,664 <hr/> 31,663 <hr/> 33.34%

(1) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1981-82	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 Reorganisation of States. Dividend not declared since 1966.
100	3,74,400 (t)	26,732	Dividend for the year 1980-81.
10	4,32,000 (t)	4,37,400	Dividend for the year 1980-81.
100	2,88,000 (t)	..	Under liquidation since 1960.
10	57,600	..	No dividend declared since inception.
100	57,600	..	
	<u>1,15,200 (t)</u>	..	
Osmania Sicca Rs. 25 (Indian Government Cur- rency 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)	3,33,300	..	Dividend for the years 1979-80 and 1980-81.
	13,33,200	11,91,573	
10	3,16,630	..	
	<u>19,83,130 (t)</u>	<u>11,91,573</u>	

‡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 <hr/> 23.43% <hr/>
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 <hr/> 40% <hr/>
			Equity	43,059 2,074
		1978-79	Bonus	6,151
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800 <hr/> 3% <hr/>

(i) Represents amount invested out of earmarked funds.

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

@@ Information awaited from the Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS. GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Contd.)

Face value of each share/ debenture	Amount invested up to end of 1981-82	Amount of dividend/ 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. Dividend for the year 1980-81.
1,000	12,67,200	2,08,965	
1,000	1,44,000	..	
	19,72,808 (u)	2,08,965	
Osmana Sicca Rs. 10 (Indian Government Cur- rency Rs. 8.57).	8,57,143 (t) 25	..	Dissolved.
	8,57,168		
100	62,48,743	..	
10	18,00,000 (t)	..	
	80,48,743		
100	1,15,200	..	*Includes bank commission charges for obtaining bank drafts.
100	41,83,174 *	14,56,592	Dividend for the year 1980-81. Shares numbering 6,151 were purchased at Rs. 150 each.
25 to 50	1,42,842 (aa)	..	
100	6,15,100	..	
	50,56,316 (bb) (cc)	14,56,592	
5	54,000	-	Dividend not declared since 1963-64.

(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, 71,383 shares costing Rs. 1,22,112 were allocated to Government of Andhra Pradesh under the States' Re-organisation Act, 1956. Shares numbering 691 were paid partly at Rs. 30 per share.

(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.	Opata 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-chemicals and Synthetic Products Limited, Hyderabad	To end of 1977-78	Equity	8,500
		1978-79	Redeemable cum Preference	400
27.	The Debonair Limited, Hyderabad	@@	Equity	5,000

(dd) Represents amount invested out of earmarked funds.

@@ Information awaited from the Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Contd.)

Face value of each share/ debenture	Amount inves- ted up to end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	12,700	3,165	Dividend for the year 1980-81.
100	52,877 (dd)	2,595	Dividend for the year 1980-81.
10	26,460 (dd)	..	
*	7,200 (dd) 500	..	*Information awaited from Government.
	<u>7,700</u>	..	Shares were purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the Reorganisation of States.
10	20,736 (dd)	..	Reasons for purchase price being higher than face value are awaited from the Department.
10	28,305	..	
1	4,320	..	
	<u>32,625 (dd)</u>	..	
Osmania Sicca Rs. 10 (Indian Government Currency Rs. 8.57) 1,000	42,500	..	Dividend not declared since 1964 as the company is not making any profit.
	4,00,000	..	
	<u>4,42,500 (dd)</u>	..	
Osmania Sicca Rs. 25 (Indian Government Currency Rs. 21.43)	85,714 (dd)	..	Under liquidation.

**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>(iii) Joint Stock Companies—(concl.)</i>				
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000 <hr/> 25.30% <hr/>
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
35.	Samachar Bharati, New Delhi	1981-82	*	*
<b>Total, Joint Stock Companies</b>				

*(dd)* Represents amount invested out of earmarked funds.

**@@** Information awaited from the Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Contd.)

Face value of each share/ debenture	Amount invest- ed up to end of 1981-82	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)	4,000	Dividend for the year 1980-81.
2.50	47,743	..	
2.50 } 10.00 }	7,16,138	2,29,164	Dividend for the year 1979-80.
	<u>7,63,881 (dd)</u>	<u>2,29,164</u>	
10 2.71 *	21,429(dd) 13,550 7,150	5,000	Dividend for the year 1980-81. *Share particulars are awaited.
	<u>42,129</u>	<u>5,000</u>	
100	14,400(dd)	1,440	Dividend for the year 1980-81.
Osmania Sicca Rs. 100 (Indian Government Currency Rs. 85.71)	47,142(dd)	..	Under liquidation.
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.
*	2,00,000	..	*Particulars of shares allotted are awaited from the Government.
	<u>5,55,13,910</u>	<u>73,26,919</u>	

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

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)
<b>(iv) Co-operative Societies*</b>				
<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	—	—	
(vi) Andhra Pradesh State Co-operative Rural Irrigation Corporation, Hyderabad	1981-82			
			Total, 1	
2. The Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1980-81 1981-82	—	—	
3. Contributions to Share Capital for Co-operative Credit Institutions	To end of 1980-81 1981-82	—	—	
			Total, Credit 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 1981-82—(Contd.)

Face value of each share/ debenture	Amount invest- ed up to end of 1981-82	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	9,18,718	Dividend relates to the years 1957-58 to 1980-81
1,000	68,00,000	11,50,488	Dividend for the year 1980-81.
1,000	1,10,97,450	-	
	94,90,161	35,830	Dividend for the year 1980-81.
	9,00,000	..	
	<u>1,03,90,161</u>	<u>35,830</u>	
-	10,75,000	-	
	2,00,000	..	
	<u>5,56,64,611</u>	<u>21,05,036</u>	
..	44,29,89,584	2,31,52,632	Interest on debentures held by Government for the
..	3,74,98,100	3,28,018	year 1981-82.
	<u>48,04,87,684</u>	<u>2,34,80,650</u>	Dividend relates to the years from 1977-78 to 1980-81.
..	14,59,88,400	19,891	Dividend relates to the years from 1963-64 to 1979-80.
..	38,43,000	..	
	<u>14,98,31,400</u>	<u>19,891</u>	
	<u>68,59,83,695</u>	<u>2,56,05,577</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)
<b>(iv) Co-operative Societies—(contd.)</b>				
<i>Housing Co-operatives—</i>				
4.	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Federation Limited, Hyderabad	To end of 1979-80		
		<b>Total, Housing Co-operatives</b>		
<i>Labour Co-operatives—</i>				
5.	Labour Co-operatives	to end of 1980-81 1981-82	:: ::	:: ::
		<b>Total, Labour Co-operatives</b>		
<i>Farming Co-operatives—</i>				
6.	Co-operative farming societies	To end of 1980-81 1981-82		
		<b>Total, Farming Co-operatives</b>		
<i>Warehousing and Marketing Co-operatives—</i>				
7.	Co-operative Marketing and other Societies	To end of 1980-81 1981-82	Ordinary	5,400
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		
		<b>Total, Warehousing and Marketing Co-operatives</b>		

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82-- (Contd.)

Face value of each share/ debenture	Amount inves- ted up to end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,35,33,800	35,000	Dividend for the year 1980-81. Excludes recovery of Rs. 300.
..	<u>1,35,33,800</u>	<u>35,000</u>	
..	11,80,341	..	
..	1,50,000	661	Dividend for the year 1979-80.
	<u>13,30,341</u>	<u>661</u>	
..	13,30,341	661	
..	25,28,713	..	
..	80,000	6,487	Dividend relates to the years from 1965-66 to 1979-80.
..	<u>26,08,713</u>	<u>6,487</u>	
	26,08,713	6,487	
1,000	4,76,65,525	..	
	1,93,05,450	8,669	Dividend relates to the years from 1967-68 to 1979-80.
	<u>6,69,70,975</u>	<u>8,669</u>	
	8,06,000		
	20,00,000	..	
	1,00,000		
1,000	15,100 (ff)	900	Dividend for the year 1980-81.
..	<u>1,54,25,000</u>	..	
	<u>8,53,17,075</u>	<u>9,569</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 investment 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 1981-82		
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	..	..
16.	Andhra Pradesh Dairy Development Co-operative Federation Limited@	To end of 1980-81 1981-82	Equity Equity	9,79,516 1,00,000
Total, Dairy Co-operatives				
<i>Fishermen's Co-operatives—</i>				
17.	Share capital contribution to Fishermen's Co-operative Societies	To end of 1980-81 1981-82		
Total, Fishermen's Co-operatives				
<i>Co-operative Sugar Mills—</i>				
18.	Co-operative Sugar Factories	To end of 1980-81 1981-82		
Total, Co-operative Sugar Mills				

@ Consequent on the change in the name of the Andhra Pradesh Dairy Development Corporation Limited to the Andhra Pradesh Dairy Development Co-operative Federation Limited with effect from 1-10-1981 this item has been deleted from the list of the Government Companies and included under the category of Dairy Co-operatives.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82--(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1981-82	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	..	
	2,24,270	..	
	<u>2,07,80,998</u>	..	
	20,39,000	..	
	1,90,000	..	
100	13,77,01,650*	..	*Includes Rs. 57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which no shares are required to be issued.
100	1,00,00,000	..	
	<u>14,77,01,650@@</u>	..	
	<u>14,99,30,650</u>	..	
	44,14,290	..	Excludes recovery of Rs. 6,671.
	3,63,795	..	
	<u>47,78,085</u>	..	
	19,00,56,555	..	Some of the factories are running on loss.
	87,00,000	..	
	<u>19,87,56,555</u>	..	

@ @ Particulars of shares for Rs. 3,40,00,000 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 investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Co-operative Spinning Mills —</i>				
19.	Co-operative Spinning and Weaving Mills	To end of 1980-81 1981-82	.. ..	1,230 7,000
Total, Co-operative Spinning Mills				
<i>Industrial Co-operatives —</i>				
20.	Weavers' Co-operative Societies affected in cyclone	1977-78	..	
21.	Federation of Industrial Co-operatives	1955-56	Equity	1,250
22.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	941
23.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	To end of 1969-70	'A' Class	
24.	Andhra Pradesh Handloom Weavers' Central Co-operative Society	To end of 1980-81 1981-82	'A' Class 'A' Class	13,000 50,000
25.	Primary Weavers' Co-operative Societies	1980-81 1981-82		
26.	Federation of Sericulturists and Silk weavers' Co-operative Societies	To end of 1980-81 1981-82	Ordinary	5,000
27.	Puttur Educated Unemployed Wrapping and Sizing Co-operative Society Limited, Puttur	1978-79		
28.	Industrial Co-operatives for Weaker Societies	To end of 1980-81 1981-82		

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82--(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	6,72,21,610	..	
100	1,07,87,500	..	
	<u>7,80,09,110</u>	..	
	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	..	
100	2,96,62,000	..	
100	70,00,000	..	
	<u>3,66,62,000</u>	..	
	3,30,79,000	..	
	65,63,000	15,149	Dividend relates to the years from 1977-78 to 1979-80.
	<u>3,96,42,000</u>	<u>15,149</u>	
100	14,00,000	..	
	5,00,000	..	
	<u>19,00,000</u>	..	
	75,000	..	
	4,73,533	..	
	2,20,000	..	
	<u>6,93,533</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.)</i>				
29.	Primary Wool and Silk weavers' Co-operative Societies	To end of 1980-81 1981-82		
30.	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	To end of 1978-79 1981-82		
31.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	1977-78 1981-82		
32.	Apex Weavers' Co-operative Societies	To end of 1980-81 1981-82		
33.	Wool Apex Society	To end of 1961-62	Equity	28
34.	Share capital contribution for the establishment of Heat Setting Plant	To end of 1980-81	'A' Class	60,000
35.	Andhra Pradesh Textile Complex Co-operative Societies Limited, Hyderabad	1981-82	—	—
Total, Industrial Co-operatives				
<i>Consumer Co-operatives—</i>				
36.	Consumer Co-operative Societies	To end of 1980-81 1981-82	—	—
Total, Consumer Co-operatives				
<i>Other Co-operatives—</i>				
37.	Repatriates Co-operative Finance and Development Bank Limited, Madras	To end of 1975-76	Equity	9

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
	23,34,000	--	
	10,00,000	--	
	<u>33,34,000</u>	--	
..	57,25,000	--	
..	20,65,000	--	
	<u>77,90,000</u>	--	
-	20,00,000	--	
	4,00,000	--	
	<u>24,00,000</u>	--	
	1,71,00,000	--	
	45,00,000	--	
	<u>2,16,00,000</u>	--	
1,000	28,000	--	
100	60,00,000	--	
	14,65,000	--	
	<u>13,27,25,247</u>	<u>15,149</u>	
	4,65,36,951	--	
	34,83,900	--	
	<u>5,00,20,851</u>	--	
1,00,000	14,00,000	--	

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.	Co-operative printing press	To end of 1972-73	..	..
39.	Lift Irrigation Co-operative Societies	1971-72	..	..
40.	Rice Mills	To end of 1968-69	..	..
41.	Women's Co-operative Finance Corporation	To end of 1980-81 1981-82	.. ..	.. ..
42.	Employment Production Oriented Co-operatives	To end of 1980-81 1981-82	.. ..	.. ..
43.	Transport Co-operatives	To end of 1980-81 1981-82	.. ..	.. ..
44.	Co-operative Societies for Weaker Sections	To end of 1980-81 1981-82	.. ..	.. ..
45.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000
46.	Andhra Pradesh Scheduled Castes, Co-operative Finance Corporation	To end of 1980-81 1981-82	'B' Class ..	3,91,000 ..

(ii) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	2,87,400	..	
..	3,41,600	..	
..	1,52,95,000	..	
..	75,50,000	..	
..	4,88,530	..	
..	<u>80,38,530</u>	..	
..	50,88,490	..	
..	55,46,723	..	
..	<u>1,06,35,213 *</u>	..	
..	58,91,900	..	
..	20,31,000	..	
..	<u>79,22,900</u>	..	
..	58,65,830	..	
..	15,24,560	..	
..	<u>73,90,390</u>	..	
100	5,00,000 (ii)	..	
..	..	..	
100	18,92,57,420	..	
..	4,81,07,000	..	
..	<u>23,73,64,420 *</u>	..	

\*Includes investment of Rs. 67,53,948 for welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment.

\*Includes Investments of Rs. 18,00,000 for welfare of Scheduled Castes for providing special employment.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Other Co-operatives—(Concl'd.)</i>				
47.	Andhra Pradesh Backward Classes Co-operative Finance Corporation	To end of 1980-81 1981-82	'A' Class 'A' Class	7,26,880 1,80,760
48.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1979-80	--	--
49.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation	To end of 1980-81	'B' Class	10,000
50.	Grameena Bank	To end of 1979-80 1981-82	Equity --	15,000 11,250 <hr/> 45%
51.	Handicapped Persons' Co-operative Finance Corporation	1981-82	--	--
52.	Other Co-operative Societies	To end of 1980-81	--	--
Total, Other Co-operatives				
Tirbal Areas Sub-Plan.—				
53.	Scheduled Tribes' Farming Co-operative Societies	To end of 1980-81 1981-82	-- --	-- --
54.	Scheduled Tribes in Labour Contract and Forest Co-operative Societies	To end of 1980-81 1981-82	-- --	-- --

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82--(Contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(6)	(8)	(9)
Rs.	Rs.	Rs.	
100	7,32,12,000*		*Includes investment of Rs. 3,00,000 for welfare of backward classes for providing special employment.
100	1,80,76,000		
..	<u>9,12,88,000</u>	..	Share particulars for Rs. 5,24,000 are still awaited.
..	1,14,68,300	..	
100	27,00,000**	..	**Includes investment of Rs. 2,00,000 for the welfare of Scheduled Tribes for providing special employment.
100	15,00,000	..	
100	15,00,000	..	
..	<u>30,00,000@</u>		@Particulars of shares allotted for Rs. 3,75,000 are still awaited.
..	15,00,000	..	Dividend relates to 1979-80. Share capital contribution given to primary Co-operative marketing Societies, co-operative industrial estates, taxi drivers' Co-operatives, Women's Co-operative Finance Corporation, Transport Co-operatives, Weaker Sections Co-operatives, Rural Electric Co-operatives, employment production-oriented Co-operatives, etc.
..	4,94,91,143	33	
..	<u>44,86,22,896</u>	<u>33</u>	
	64,530	--	
	15,000	--	
	<u>79,530</u>	--	
	1,02,000	--	
	23,000	--	
	<u>1,25,000</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>				
55.	Scheduled Tribes in other Weaker Sections Co-operative Societies	To end of 1980-81 1981-82	..	..
56.	State Contribution to Co-operative Credit Institutions	To end of 1980-81 1981-82	Ordinary ..	60,000 ..
Total, Tribal Areas—Sub-Plan				
Total, Co-operative Societies				
<b>GRAND TOTAL</b>				

\*Comprises :—

	Rs.
(i) Dividends on investments credited to '050. Dividends and Profits'	.. 1,03,65,871
(ii) Dividends received on investments made from earmarked funds and credited to those funds	15,72,465
(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'	2,31,52,632
(iv) Dividends on investments credited to '050. Dividends and Profits' but excluded for want of details	.. 11,65,403
Total	.. <u>3,62,56,371</u>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1981-82—(Concl'd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
	9,29,500	..	
	1,31,000	..	
	<u>10,60,500</u>		
10	17,00,000	..	
--	6,00,000	--	
	<u>23,00,000</u>		
--	35,65,030		
--	<u>1,87,59,63,046</u>	<u>2,56,72,476</u>	
	<u>4,00,57,44,177</u>	<u>3,62,56,371*</u>	

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

Up to 1962-63	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 1981-82 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	As on 1st April 1981	During the year	On 31st March 1982
(1)	(2)	(3)	(4)
	<i>(In crores of rupees)</i>		
<b>CAPITAL AND OTHER EXPENDITURE —</b>			
<i>Capital expenditure—</i>			
Public Works .. .. .	41.18	4.88	46.06
Other General Services .. .. .	0.48	..	0.48
Social and Community Services .. .. .	1,21.42	16.63	1,38.05
General Economic Services .. .. .	1,35.30	12.68	1,47.98
Agriculture and Allied Services .. .. .	1,72.90	17.69	1,90.59
Industry and Minerals .. .. .	1,06.42	13.62	1,20.04
Water and Power Development .. .. .	13,29.43	1,69.20	14,98.63
Transport and Communications .. .. .	1,66.79	22.70	1,89.49
<i>Total, Capital Expenditure (Net)</i> .. .. .	20,73.92	2,57.40	23,31.32
<b>LOANS AND ADVANCES—</b>			
<i>Loans and Advances for various services—</i>			
I. Social and Community Services .. .. .	1,11.32	13.61	1,24.93
II. General Economic Services .. .. .	58.78	15.98	74.76
III. Agriculture and Allied Services .. .. .	70.33	4.40	74.73
IV. Industry and Minerals .. .. .	16.17	2.58	18.75
V. Water and Power Development (Power Projects) .. .. .	5,24.49	20.50	5,44.99
VI. Transport and Communications .. .. .	1.08	5.99	7.07
VII. Loans to Government Servants .. .. .	13.93	3.23	17.16
VIII. Miscellaneous Loans .. .. .	0.26	(—) 0.04	0.22
<i>Total, Loans and Advances (Net)</i> .. .. .	7,96.36	66.25	8,62.61
<i>Total, Capital expenditure (Net)</i> .. .. .	20,73.92	2,57.40	23,31.32
Transfer to Contingency Fund .. .. .	20.00	..	20.00
<i>Total, Capital and Other Expenditure (Net)</i> .. .. .	28,90.28	3,23.65	32,13.93

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1981-82 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

Heads	As on 1st April 1981	During the year	On 31st March 1982
(1)	(2)	(3)	(4)
(In crores of rupees)			
<b>PRINCIPAL SOURCES OF FUNDS—</b>			
<i>Revenue Surplus</i>	.. ..	80.01	..
<i>Public Debt—</i>			
Internal Debt of the State Government	.. ..	3,13.61	59.80
Loans and Advances from the Central Government	.. ..	13,59.95	1,10.44
<i>Total, Public Debt</i>	.. ..	16,73.56	1,70.24
Contingency Fund	.. ..	22.80	(-) 3.16
Small Savings, Provident Funds, etc.	.. ..	1,06.65	23.62
Reserve Funds	.. ..	89.71	(-) 5.10
Net balance under deposits	.. ..	2,21.06	37.65
Advances	.. ..	(-) 5.81	(-) 0.40
Suspense less cash balance investment account	.. ..	(-) 3.36	(-) 7.96
Remittances	.. ..	(-) 0.70	(-) 5.20
<i>Total, Debt and Other Receipts</i>	.. ..	21,03.91	2,09.69
<i>Deduct—Cash balance</i>	.. ..	(-) 37.36	26.27
<i>Deduct—Investments</i>	.. ..	84.48	(-) 59.28
<b>Total</b>	.. ..	20,56.79	2,42.70
<i>Add—Amount closed to Government Account</i>	.. ..	0.94	..
<b>Net provision of funds for 1981-82</b>	.. ..	3,23.65	..

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END  
OF 1981-82 AND THE PRINCIPAL SOURCES FROM WHICH THE  
FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

The difference between the net capital and other expenditure to end of 1981-82 and the total of the principal sources of funds to end of 1981-82 is explained below:

			(In crores of rupees)
Progressive net capital and other expenditure	..	..	32,13.93
Progressive principal sources of funds	..	..	22,99.49
		Difference	9,14.44*

\*The difference of Rs. 9,14.44 crores is explained below :—

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	} 8,82.07
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	
Revenue surplus of 1981-82	..	80.01	
Amount closed to Government Account 1976-77	..	19.40	} 27.50
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 closed to Government Account 1981-82	..	0.94	
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 1981-82	..	4.66	} 4.67
<i>Pro forma</i> Corrections added to the opening balance under capital expenditure to end of 1981-82	..	0.01	
Net result of allocation of balances affected to end of 1981-82 under the provisions of States Reorganisation Act, 1956	..	—	0.11
Total	..	..	9,14.44

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**B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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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.
<b>CONSOLIDATED FUND—</b>				
Receipt Heads (Revenue Account)		14,66,29,43,216	—	—
Expenditure Heads (Revenue Account) ..	—	—	13,86,29,25,302	—
Expenditure Heads (Capital Account) ..	—	—	2,57,40,20,168	—
<b>E. Public Debt—@</b>				
603. Internal Debt of the State Government .. Cr.	3,13,61,03,583	3,28,05,31,100	2,68,24,62,803	Cr. 3,73,41,71,880
604. Loans and Advances from the Central Government Cr.	13,59,94,85,690	1,89,89,51,350	79,45,80,218	Cr. 14,70,38,56,822
Total, E. Public Debt .. Cr.	16,73,55,89,273	5,17,94,82,450	3,47,70,43,021	Cr. 18,43,80,28,702
<b>F. Loans and Advances—(X)</b>				
677. Loans for Education, Art and Culture .. Dr.	6,87,07,628	5,31,360	32,84,315	Dr. 7,14,60,583
680. Loans for Medical .. Dr.	9,22,321	43,261	41,000	Dr. 9,20,060
682. Loans for Public Health, Sanitation and Water Supply .. Dr.	19,35,99,163	32,24,045	2,16,00,000	Dr. 21,19,75,118
683. Loans for Housing .. Dr.	29,14,84,718	93,91,033	9,07,80,750	Dr. 37,28,74,435
684. Loans for Urban Development .. Dr.	16,20,20,782	22,23,706	2,20,00,000	Dr. 18,17,97,076
685. Loans for Information and Publicity .. Dr.	48,55,347	6,39,858	(a) ..	Dr. 42,15,489
688. Loans for Social Security and Welfare .. Dr.	13,92,27,396	12,96,409	1,77,91,519	Dr. 15,57,22,506
695. Loans for other Social and Community Services .. Dr.	25,23,65,095	21,83,807	(b) 88,975	Dr. 25,02,70,263
698. Loans for Co-operation Dr.	58,22,76,410	65,62,584	16,64,17,234	Dr. 74,21,31,060
700. Loans to General Financial and Trading Institutions .. Dr.	55,09,196	..	..	Dr. 55,09,196
705. Loans for Agriculture .. Dr.	59,40,92,285	3,57,98,765	8,01,11,998	Dr. 63,84,05,518

@ For detailed account please see Statement no. 17.

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

(a) Includes Rs. 30.00 lakhs met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

(b) Excludes Rs. 43.50 lakhs met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

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

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND—(contd.)				
F. Loans and Advances—(concl'd.)				
706. Loans for Minor Irrigation, Soil Conservation and Area Development ..Dr.	6,77,16,111	5,04,572	..	Dr. 6,72,11,539
710. Loans for Animal Husbandry ..Dr.	27,86,096	1,16,908	64,000	Dr. 27,33,188
711. Loans for Dairy Development ..Dr.	2,12,20,870	..	..	Dr. 2,12,20,870
712. Loans for Fisheries ..Dr.	84,35,172	4,400	6,05,500	Dr. 90,36,272
			(c)	
713. Loans for Forest ..Dr.	24,91,789	36,325	42,600	Dr. 24,98,064
714. Loans for Community Development ..Dr.	27,05,370	3,19,057	..	Dr. 23,86,313
715. Loans to Agricultural Financial Institutions ..Dr.	38,58,000	..	..	Dr. 38,58,000
720. Loans for Industrial Research and Development ..Dr.	3,14,54,438	9,96,520	1,25,49,573	Dr. 4,30,07,491
721. Loans for Village and Small Industries ..Dr.	6,36,78,523	19,63,789	27,03,238	Dr. 6,44,17,972
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.	1,08,54,868	..	75,00,000	Dr. 1,83,54,868
			(d)	
726. Loans for Consumer Industries ..Dr.	4,40,49,450	15,71,556	45,00,000	Dr. 4,69,77,894
728. Loans for Mining and Metallurgical Industries ..Dr.	1,997	..	30,00,000	Dr. 30,01,997
734. Loans for Power Projects ..Dr.	5,24,49,15,729	82,00,000	21,32,28,000	Dr. 5,44,99,43,729
735. Loans for Ports, Light houses and Shipping ..Dr.	(e) 41,98,068	1,868	5,44,390	Dr. 47,40,590
737. Loans for Roads and Bridges ..Dr.	(-) 5,70,435	(-) 1,02,160	..	Dr.(-) 4,68,275*
738. Loans for Road and Water Transport Services ..Dr.	71,45,000	7,15,000	6,00,00,000	Dr. 6,64,30,000
766. Loans to Government Servants, etc. ..Dr.	13,93,54,368	12,45,30,604	15,67,78,129	Dr. 17,16,01,893
	(e)			
767. Miscellaneous Loans ..Dr.	26,08,237	3,66,501	..	Dr. 22,41,736
<b>Total, F. Loans and Advances</b> ..Dr.	7,96,36,08,942	20,11,19,768	86,36,31,221	Dr. 8,62,61,20,395
	(f)		(g)	

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

(c) Excludes Rs. 6.00 lakhs met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(d) Excludes Rs. 55.00 lakhs met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

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

(f) Differs from previous year's closing balance by Rs. 2 (decreased) due to rounding.

(g) Please see foot notes (a) and (b) at page (190) and (c) and (d) above.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
<b>CONSOLIDATED FUND—(concl'd.)</b>				
<b>G. Inter-State Settlement—</b>				
768. Inter-State Settlement—				
Andhra Pradesh and Government of India ..	..	28,000	..	..
<b>Total, G. Inter-State Settlement</b>	..	28,000	..	..
<b>H. Transfer to Contingency Fund—</b>				
769. Appropriations to Contingency Fund ..				
	..	..	..	..
<b>TOTAL, CONSOLIDATED FUND..</b>	..	20,04,35,73,434	20,77,76,19,712	..

**CONTINGENCY FUND—**

**800. Contingency Fund—**

Appropriations from the Consolidated Fund ..Cr.	25,00,00,000	..	..	Cr.	25,00,00,000
State Legislature ..Dr.	20,000	20,000	..	..	..
Public Works ..Dr.	4,80,000	4,80,000	..	..	..
Education ..Dr.	92,44,847	92,44,847	58,02,688	Dr.	58,02,688
Art and Culture ..Dr.	17,32,000	17,32,000	1,33,000	Dr.	1,33,000
Medical ..Dr.	..	..	27,14,774	Dr.	27,14,774
Public Health, Sanitation and Water Supply ..	..	..	1,49,983	Dr.	1,49,983
Urban Development ..Dr.	2,10,000	2,10,000	17,75,000	Dr.	17,75,000
Labour and Employment	..	..	2,28,000	Dr.	2,28,000
Social Security and Wel- fare ..Dr.	26,50,210 (h)	26,50,210	1,36,354	Dr.	1,36,354
Secretariat—Economic Services	..	..	1,60,000	Dr.	1,60,000
Co-operation ..Dr.	32,79,000	32,79,000	10,89,852	Dr.	10,89,852
Agriculture ..	..	..	12,23,168	Dr.	12,23,168
Animal Husbandry ..	..	..	4,490	Dr.	4,490
Dairy Development ..	..	..	3,70,000	Dr.	3,70,000
Fisheries ..	..	..	23,71,000	Dr.	23,71,000
Community Development Dr.	3,81,219	3,81,219	..	..	..
Industries ..	..	..	13,65,000	Dr.	13,65,000
Village and Small Indus- tries ..	..	..	10,00,000	Dr.	10,00,000
Civil Aviation ..Dr.	1,31,000	1,31,000	1,06,000	Dr.	1,06,000

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



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.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>J. Reserve Funds—</b>				
<b>(a) Reserve Funds bearing interest—</b>				
815. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Fund—				
Government Commercial Departments and Undertakings ..	Cr. 3,87,22,125	43,11,133	..	Cr. 4,30,33,258
Total, 815. Depreciation/Renewal Reserve Funds	Cr. 3,87,22,125	43,11,133	..	Cr. 4,30,33,258
Total, (a) Reserve Funds bearing interest ..	Cr. 3,87,22,125	43,11,133	..	Cr. 4,30,33,258
<b>(b) Reserve Funds not bearing interest—</b>				
822. Sinking Funds—				
A. Appropriation for Reduction or Avoidance of Debt—				
Sinking funds ..	Cr. 29,56,08,250	24,78,040	95,83,200	Cr. 28,85,03,090
B. Sinking Fund-Investment Account—				
Sinking Fund Investment Account ..	Dr. 4,42,46,340	..	5,70,97,833	Dr. 10,13,44,173
Total, 822. Sinking Funds ..	Cr. 25,13,61,910	24,78,040	6,66,81,033	Cr. 18,71,58,917
823. Famine Relief Fund—				
Famine Relief Fund ..	Cr. 6,35,18,433	8,96,11,636	14,67,09,469	Cr. 64,20,600
Famine Relief Fund—Investment Account ..	Dr. 6,35,18,433	5,70,97,833	..	Dr. 64,20,600
Total, 823. Famine Relief Fund ..	..	14,67,09,469	14,67,09,469	..
826. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Commercial Departments/Undertakings ..	Cr. 11,39,82,580	48,19,197	6,88,472	Cr. 11,81,13,305
Depreciation Reserve Funds of Government Non-Commercial Departments ..	Cr. 34,07,087	..	..	Cr. 34,07,087
Total, 826. Depreciation/Renewal Reserve Funds	Cr. 11,73,89,667	48,19,197	6,88,472	Cr. 12,15,20,392

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.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>J. Reserve Funds—(concl'd.)</b>				
<i>(b) Reserve Funds not bearing interest—(concl'd.)</i>				
829. Development and Welfare Funds—				
Development Funds for Educational purposes	Cr. 2,94,826	..	..	Cr. 2,94,826
Development Funds for Agricultural purposes	Cr. 2,66,70,009	76,00,000	45,42,802	Cr. 2,97,27,207
Industrial Development Funds	.. Cr. 1,89,01,834	1,40,14,848	1,36,21,396	Cr. 1,92,95,286
Electricity Development Funds	.. Cr. 3,79,69,863	8,42,000	..	Cr. 3,88,11,863
Other Development and Welfare Funds	.. Cr. 13,88,27,659	21,69,183	4,00,000	Cr. 14,05,96,842
<b>Total, 829. Development and Welfare Funds</b>	<b>.. Cr. 22,26,64,191</b>	<b>2,46,26,031</b>	<b>1,85,64,198</b>	<b>Cr. 22,87,26,024</b>
835. General and Other Reserve Funds—				
Religious and Charitable Endowment Funds	.. Cr. 1,02,96,778	92,69,170	1,09,70,677	Cr. 85,95,271
Other Funds	.. Cr. 1,09,93,473	..	..	Cr. 1,09,93,473
Other Funds-Investment Account	.. Dr. (-)11,32,169	..	..	Dr. (-)11,32,169( <i>l</i> )
Ethyl Alcohol Storage Facilities Fund	.. Cr. 4,64,324	59,840	..	Cr. 5,24,164
<b>Total, 835. General and Other Reserve Funds</b>	<b>Cr. 2,28,86,744</b>	<b>93,29,010</b>	<b>1,09,70,677</b>	<b>Cr. 2,12,45,077</b>
<b>Total, (b) Reserve Funds not bearing interest</b>	<b>.. Cr. 61,43,02,512</b>	<b>18,79,61,747</b>	<b>24,36,13,849</b>	<b>Cr. 55,85,50,410</b>
<b>Total, J. Reserve Funds</b>	<b>Cr. 65,30,24,637</b>	<b>19,22,72,880</b>	<b>24,36,13,849</b>	<b>Cr. 60,16,83,668</b>
<b>K. Deposits and Advances—</b>				
<i>(a) Deposits bearing interest—</i>				
842. Other Deposits—				
Miscellaneous Deposits	.. Cr. 5,40,742 ( <i>m</i> )	..	..	Cr. 5,40,742
<b>Total, 842. Other Deposits</b>	<b>Cr. 5,40,742 (<i>m</i>)</b>	<b>..</b>	<b>..</b>	<b>Cr. 5,40,742</b>
<b>Total, (a) Deposits bearing interest</b>	<b>.. Cr. 5,40,742 (<i>m</i>)</b>	<b>..</b>	<b>..</b>	<b>Cr. 5,40,742</b>

(*l*) 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.

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

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.
<b>PUBLIC ACCOUNT—(Contd.)</b>				
<b>K. Deposits and Advances—</b>				
<b>(b) Deposits not bearing interest—</b>				
<b>843. Civil Deposits—</b>				
Revenue deposits*** ..	Cr. 5,19,06,544	3,02,47,334	2,07,51,890	Cr. 6,14,01,988
Security deposits ..	Cr. 1,17,69,783	94,60,156	90,63,208	Cr. 1,21,66,731
Civil Courts' deposits ..	Cr. 8,51,36,141	19,69,28,361	18,26,67,503	Cr. 9,93,96,999
Criminal Courts' deposits ..	Cr. 42,45,064	19,31,913	11,73,156	Cr. 50,03,821
Personal deposits ..	Cr. 4,24,40,090	10,65,72,633	9,34,94,417	Cr. 5,55,18,306
Public Works deposits ..	Cr. 35,22,46,869	35,14,02,836	30,97,56,953	Cr. 39,38,92,752
Forest deposits ..	Cr. 17,16,117	1,15,77,640	1,14,12,952	Cr. 18,80,805
Other departmental deposits ..	Cr. 3,84,118	..	..	Cr. 3,84,118
Deposits for purchases, etc., abroad ..	Cr. 40,053	..	..	Cr. 40,053
Deposits received by Government Commercial Undertakings ..	Cr. 7,56,302	..	(—)6,38,260 (X)	Cr. 13,94,562
Deposits under various Central and State Acts ..	Cr. 16,70,141	85,51,272	60,79,609	Cr. 41,41,714
Deposits for work done for Public Bodies or private individuals ..	Cr. 43,66,536	3,85,48,368	3,13,40,417	Cr. 1,15,74,487
Deposits of fees received by Government servants for work done for private bodies ..	Cr. 2,68,052	..	1,526	Cr. 2,66,526
Deposits in connection with elections ..	Cr. 2,99,642	46,375	39,375	Cr. 3,06,642
Deposits of educational institutions ..	Cr. 3,11,97,279	2,75,84,775	2,89,80,090	Cr. 2,98,01,964
Unclaimed deposits in the General Provident Fund ..	Cr. 13,57,539	45,62,008	13,255	Cr. 59,06,292
Unclaimed deposits in Other Provident Funds ..	Cr. 1,94,209	24,538	..	Cr. 2,18,747
Other deposits ..	Cr. 9,35,266	26,342	3,95,966	Cr. 5,65,642
<b>Total, 843. Civil Deposits</b>	<b>Cr. 59,09,29,745</b>	<b>73,74,61,551</b>	<b>69,45,32,147</b>	<b>Cr. 68,38,62,149</b>

\*\*\*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) Minor debit 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)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>K. Deposits and Advances—(concl'd.)</b>				
<b>(b) Deposits not bearing interest—(concl'd.)</b>				
<b>847. Deposits of Local Funds—</b>				
District Funds .. Cr.	(—)46,971	46,971	..	..
Municipal Funds .. Cr.	23,26,31,738	64,20,11,612	66,35,81,756	Cr. 21,10,61,594
State Electricity Board Working Funds .. Cr.	6,79,561	..	..	Cr. 6,79,561
State Housing Board Funds .. Cr.	80,87,051	21,20,96,663	21,22,29,444	Cr. 79,54,270
Panchayat Bodies Funds Cr.	1,06,53,22,398	3,75,67,99,398	3,53,98,02,103	Cr. 1,28,23,19,693
Education Funds .. Cr.	16,18,156	1,90,33,698	2,02,38,438	Cr. 4,13,416
Other Funds .. Cr.	25,33,82,085	27,07,69,027	15,64,92,949	Cr. 36,76,58,163
<b>Total, 847. Deposits of Local Funds .. Cr.</b>	<b>1,56,16,74,018</b>	<b>4,90,07,57,369</b>	<b>4,59,23,44,690</b>	<b>Cr. 1,87,00,86,697</b>
<b>848. Other Deposits—</b>				
Subventions from Central Road Fund .. Cr.	69,74,030	41,85,000	40,02,170	Cr. 71,56,860
Deposits of Market Loans .. Cr.	2,53,83,800	51,28,89,300	53,79,14,100	Cr. 3,59,000
Miscellaneous Deposits .. Cr.	2,51,49,153	47,49,447	48,28,707	Cr. 2,50,69,893
<b>Total, 848. Other Deposits Cr.</b>	<b>5,75,06,983</b>	<b>52,18,23,747</b>	<b>54,67,44,977</b>	<b>Cr. 3,25,85,753</b>
<b>Total, (b) Deposits not bearing interest .. Cr.</b>	<b>2,21,01,10,746</b>	<b>6,21,00,45,667</b>	<b>5,83,36,21,814</b>	<b>Cr. 2,58,65,34,599</b>
<b>(c) Advances—</b>				
<b>850. Civil Advances—</b>				
Forest Advances .. Dr.	(—) 80,411 (n)	18,51,15,213	18,50,94,529	Dr. (—) 1,01,095*
Revenue Advances .. Dr.	2,40,51,297	9,74,925	4,19,070	Dr. 2,34,95,442
Other Departmental advances Dr.	2,26,53,304	1,23,37,755	1,47,98,212	Dr. 2,51,13,761
Other advances .. Dr.	1,14,33,735	3,00,836	23,82,827	Dr. 1,35,15,726
<b>Total, 850. Civil Advances.. Dr.</b>	<b>5,80,57,925 (o)</b>	<b>19,87,28,729</b>	<b>20,26,94,638</b>	<b>Dr. 6,20,23,834</b>
<b>Total, (c) Advances .. Dr.</b>	<b>5,80,57,925 (o)</b>	<b>19,87,28,729</b>	<b>20,26,94,638</b>	<b>Dr. 6,20,23,834</b>
<b>Total, K. Deposits and Advances Cr.</b>	<b>2,15,25,93,563</b>	<b>6,40,87,74,396</b>	<b>6,03,63,16,452</b>	<b>Cr. 2,52,50,51,507</b>

\*Minus balance is under scrutiny.

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

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

**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.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>L. Suspense and Miscellaneous—</b>				
<b>(b) Suspense—</b>				
<b>858. Suspense Accounts—</b>				
Cash Settlement Suspense Account ..	Dr. 23,23,95,073	4,76,46,866	7,89,58,840	Dr. 26,37,07,047
Pay and Accounts Offices Suspense ..	Dr. 4,04,06,951	(-)3,15,50,436 (x)	(-)5,30,22,954 (x)	Dr. 1,89,34,433
Reserve Bank Suspense— Headquarters ..	Dr. 12,51,444	(-)36,09,656 (x)	(-) 11,91,583 (x)	Dr. 36,69,517
Central Accounts Office Reserve Bank Suspense ..	Dr. 38,15,455	86,74,765	(-) 32,72,543 (x)	Cr. 81,31,853
Provident Fund Suspense ..	Dr. 1,90,029	29,817	(-) 24,776 (x)	Dr. 1,35,436
Telecommunication Accounts Office Suspense ..	Dr. 3,13,747	(-) 1,249 (x)	(-) 1,00,000 (x)	Dr. 2,14,996
Suspense Account (Civil) ..	Dr. 1,57,57,328	61,88,15,034	63,53,08,136	Dr. 3,22,50,430
Transactions on behalf of the Reserve Bank ..	Dr. 68,950	311	24,952	Dr. 93,591
Broadcasting Receiver Licence Fee Suspense ..	Cr. 1,30,53,431	(-)1,31,71,124 (x)	(-) 1,17,693 (x)	..
Additional Wages Deposit Suspense Account ..	Dr. 1,102	(-) 870 (x)	4,736	Dr. 6,708 @
Additional Dearness Allowance Deposit Suspense Account ..	Dr. 2,95,885	(-) 37,839 (x)	(-) 2,69,582 (x)	Dr. 64,142 @
Additional Dearness Allowance Deposit Suspense Account (New) ..	Dr. 16,805	(-) 1,393 (x)	(-) 12,363 (x)	Dr. 5,835 @
<b>Total, 858, Suspense Accounts</b>	<b>Dr. 28,14,59,338</b>	<b>62,67,94,226</b>	<b>65,62,85,170</b>	<b>Dr. 31,09,50,282</b>
<b>Total, (b) Suspense</b>	<b>Dr. 28,14,59,338</b>	<b>62,67,94,226</b>	<b>65,62,85,170</b>	<b>Dr. 31,09,50,282</b>
<b>(c) Other Accounts—</b>				
<b>870. Cheques and Bills—</b>				
Pre-audit cheques ..	Cr. 24,98,22,410	2,98,75,82,027	3,02,91,55,156	Cr. 20,82,49,281
Departmental cheques ..	Cr. 1,82,92,131	11,88,34,705	12,10,87,174	Cr. 1,60,39,662
<b>Total, 870. Cheques and Bills</b>	<b>Cr. 26,81,14,541</b>	<b>3,10,64,16,732</b>	<b>3,15,02,42,330</b>	<b>Cr. 22,42,88,943</b>

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

@ The debit balance represents payment on account of refunds made under these heads at the end of the financial year which could not be advised to Reserve Bank of India and cleared in the year 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)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>L. Suspense and Miscellaneous—(concl'd.)</b>				
<b>(c) Other Accounts—(concl'd.)</b>				
871. Departmental Balances— Civil .. Dr.	1,77,77,064	3,31,05,284	3,92,79,398	Dr. 2,39,51,178
872. Permanent Cash Imprest— Civil .. Dr.	23,80,581	35,959	2,21,358	Dr. 25,65,980
873. Cash Balance Investment Account .. Dr.	60,07,08,519	4,54,26,95,062	3,94,95,51,750	Dr. 75,65,207
Total, (c) Other Accounts .. Dr.	35,27,51,623	7,68,22,53,037	7,13,92,94,836	Cr. 19,02,06,578
<b>(d) Accounts with Governments of foreign countries—</b>				
<b>879. Accounts with Governments of Other Countries—</b>				
Malaysia .. Dr.	2,613	..	..	Dr. 2,613
Pakistan .. Dr.	63,381	..	..	Dr. 63,381
Burma .. Dr.	298	3	(—) 297 (x)	Cr. 2
Total, 879. Accounts with Governments of other countries .. Dr.	66,292	3	(-) 297 (x)	Dr. 65,992
Total, (d) Accounts with Govern- ments of foreign countries .. Dr.	66,292	3	(-) 297 (x)	Dr. 65,992
Total, L. Suspense (b) + (c) + (d) Dr.	63,42,77,253	8,30,90,47,266	7,79,55,79,709	Dr. 12,08,09,696
<b>(e) Miscellaneous—</b>				
<b>880. Miscellaneous Government Account—</b>				
Ledger Balance Adjustment Account ..	..	95,83,200	..	..
Write-off from Heads of ac- count closing to balance ..	..	8,097	1,30,281	..
Total, 880. Miscellaneous Government Account ..	..	95,91,297	1,30,281	..
Total, (e) Miscellaneous ..	..	95,91,297	1,30,281	..
Total, L. Suspense and Mis- cellaneous ..	..	8,31,86,38,563	7,79,57,09,990	..

(x) Minus debit is due to clearance of outstanding balance of 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)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>M. Remittances—</b>				
<b>(a) Money Orders, Remittances and adjustments between Officers rendering accounts to the same Accountant-General, etc., and Other Remittances—</b>				
<b>882. Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant-General/Accounts Officer—</b>				
Cash Remittances between Treasuries and Currency chests ..	Cr. 1,70,56,381	38,36,32,395	38,41,15,039	Cr. 1,65,73,737
Public Works Remittances ..	Dr. 1,06,31,969	3,68,56,61,774	3,74,59,11,338	Dr. 7,08,81,533
Forest Remittances ..	Dr. 1,20,52,702	58,19,97,564	57,94,45,820	Dr. 95,00,958
Remittances of Government Commercial undertakings ..	Cr. 6,27,665	34,60,269	24,17,505	Cr. 16,70,429
Reserve Bank of India Remittances ..	Cr. 4,45,238	(—) 5,87,307 (x)	(—) 57,606 (x)	Dr. 84,463
Miscellaneous Remittances ..	Cr. 29,13,230	6,04,180	(—) 16,325 (x)	Cr. 35,33,735
<b>Total, 882. Cash Remittances, etc. ..</b>	<b>Dr. 16,42,157</b>	<b>4,65,47,68,875</b>	<b>4,71,18,15,771</b>	<b>Dr. 5,86,89,053</b>
<b>Total, (a) Money Orders, etc. Dr.</b>	<b>16,42,157</b>	<b>4,65,47,68,875</b>	<b>4,71,18,15,771</b>	<b>Dr. 5,86,89,053</b>
<b>(b) Inter-Government Adjustment Accounts—</b>				
<b>886. Adjusting Account between Central and State Governments—</b>				
Other items ..	Cr. 9,035	..	1,017	Cr. 8,018
<b>Total, 886. Adjusting Account, etc. ..</b>	<b>Cr. 9,035</b>	<b>..</b>	<b>1,017</b>	<b>Cr. 8,018</b>

(x) Minus debits/credits 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)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Rs.
<b>PUBLIC ACCOUNT—(concl'd.)</b>				
<b>M. Remittances—(concl'd.)</b>				
<b>(b) Inter-Government Adjustment Accounts—(concl'd.)</b>				
<b>893. Inter-State Suspense Account—</b>				
Assam	15		(—) 15 (x)	
Bihar	165		(—) 165 (x)	
Gujarat	1,31,676	(—) 10 (x)	(—) 1,31,686 (x)	
Jammu and Kashmir	27,998	(—) 3,822 (x)	(—) 12,804 (x)	Dr. 19,016
Karnataka	7,34,521	40,388	(—) 3,87,595 (x)	Dr. 3,06,538
Kerala	6,628	(—) 34 (x)	(—) 6,728 (x)	Cr. 66
Madhya Pradesh	49,968		(—) 49,968 (x)	
Maharashtra	5,88,610		(—) 5,88,589 (x)	Dr. 21
Nagaland			90	Dr. 90
Orissa	38,45,547	(—) 2,68,614 (x)	(—) 41,14,223 (x)	Cr. 62
Punjab	100		(—) 100 (x)	
Tamil Nadu	43,720		(—) 43,719 (x)	Dr. 1
Uttar Pradesh	7,196	(—) 9,000 (x)	(—) 1,804 (x)	
West Bengal	34,435	(—) 5,450 (x)	(—) 39,885 (x)	
<b>Total, 893. Inter-State Sus- pense Account</b>	<b>Dr. 54,56,187</b>	<b>(—) 2,46,542 (x)</b>	<b>(—) 53,77,191 (x)</b>	<b>Dr. 3,25,538</b>
<b>Total, (b) Inter-Government Adjustment Accounts</b>	<b>Dr. 54,47,152</b>	<b>(—) 2,46,542 (x)</b>	<b>(—) 53,76,174 (x)</b>	<b>Dr. 3,17,520</b>
<b>Total, M. Remittances, etc.</b>	<b>Dr. 70,89,309</b>	<b>4,65,45,22,333</b>	<b>4,70,64,39,597</b>	<b>Dr. 5,90,06,573</b>
<b>TOTAL, PUBLIC ACCOUNT</b>		<b>19,95,57,41,339</b>	<b>18,92,73,60,827</b>	
<b>Total, Receipts/Disbursements</b>		<b>40,02,12,54,991</b>	<b>39,75,85,30,248</b>	

(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—(Concl'd.)

Head of account (1)	Opening Balance (2)	Receipts (3)	Disbursements (4)	Closing Balance (5)
	Rs.	Rs.	Rs.	Re.
<b>N. Cash Balance—</b>				
<b>899. Cash Balance—</b>				
<b>Opening Balance—</b>				
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	..	..
<b>Closing Balance—</b>				
Cash in Treasuries ..	..	..	13,927	..
Deposits with Reserve Bank	..	..	(-)12,33,06,523@	..
Deposits with Other Banks	..	..	1,34,39,406	..
Remittances in transit-Local	..	..	(-) 10,32,000*	..
Total ..	..	..	(-)11,08,85,190	..
GRAND TOTAL ..	..	39,64,76,45,058	39,64,76,45,058	..

@Please see footnote (\*) at page 47 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 1981 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1982 (6) Rs.
<b>E. PUBLIC DEBT—</b>					
<b>603. Internal Debt of the State Government—</b>					
(a) Market Loans bearing interest (a)	.. ..	2,52,40,68,962	60,58,77,000	15,09,39,828	2,96,95,20,234
(b) Market Loans not bearing interest (a)	.. ..	2,41,83,598	..	1,30,02,600	2,06,66,898
(c) Loans from the Life Insurance Corporation of India	.. ..	25,58,53,733	4,40,00,000	1,18,55,988	28,79,97,750
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	.. ..	12,67,00,400	37,58,000	1,79,68,400	11,24,90,000
(e) Loans from Other Institutions (a)	.. ..	20,52,96,885	7,70,19,100	1,94,18,987	26,28,96,998
(f) Ways and Means advances from the Reserve Bank of India	.. ..	..	2,54,98,77,000	2,46,92,77,000	8,06,00,000
<b>Total, 603. Internal Debt of the State Government</b>	.. ..	<b>3,13,61,03,583</b>	<b>3,28,05,31,100</b>	<b>2,68,24,62,803</b>	<b>3,73,41,71,880</b>
<b>604. Loans and Advances from the Central Government—</b>					
<b>A. Non-Plan Loans—</b>					
(a) Share of small savings collections	.. ..	44,47,00,000	30,06,00,000	..	74,53,00,000
(b) General-(Education)-Scholarships	.. ..	65,67,000	37,18,000	..	1,03,85,000
(c) House Building Advances	.. ..	20,30,796	14,72,350	2,15,644	32,87,502
(d) Police-Modernisation of Police Force	.. ..	23,91,000	15,94,000	95,610	38,89,360
(e) Agriculture-Other Loans	.. ..	12,03,03,030	19,00,00,000	22,00,00,000	9,00,00,000
<b>Total, A. Non-Plan Loans</b>	.. ..	<b>57,57,88,796</b>	<b>49,73,84,350</b>	<b>22,03,11,284</b>	<b>85,28,61,862</b>
<b>B. Loans for State/Union Territory Plan Schemes—</b>					
Block Loans	.. ..	2,59,47,82,933	1,20,67,45,600	17,97,37,800	3,62,17,90,733
Loans as Advance Plan Assistance for relief on account of Natural Calamities	.. ..	38,73,31,000	10,45,67,400	2,58,22,065	46,60,76,335
<b>Total, B. Loans for State/Union Territory Plan Schemes</b>	.. ..	<b>2,98,21,13,933</b>	<b>1,31,13,13,000</b>	<b>20,55,59,865</b>	<b>408,78,67,068</b>

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

(b) The unclaimed balance of Rs. 94,85,900 relating to 5½ per cent Andhra Pradesh State Development Loan, 1981 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 (1)	When raised (2)	Balance as on 1st April 1981 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1982 (6) Rs.
<b>E. PUBLIC DEBT—(contd.)</b>					
<b>604. Loans and Advances from the Central Government —(contd.)</b>					
<b>C. Loans for Central Plan Schemes—</b>					
<b>(a) Other Rehabilitation Loans—</b>					
(i) Repatriates from Burma ..		37,30,000	1,05,85,000	..	1,43,15,000
(ii) Repatriates from Sri Lanka ..		2,15,50,000	85,50,000	..	3,01,00,000
(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 .. ..		8,00,000	..	2,00,000	6,00,000
(d) Large and Medium Industries— Ship Building and Aero- nautical Industries ..		2,00,000	6,00,000	..	8,00,000
(e) Minor Irrigation, Soil Conservation and Area Development .. ..		..	1,75,00,000	..	1,75,00,000
<b>Total, C. Loans for Central Plan Schemes .. ..</b>		<b>3,15,98,000</b>	<b>3,72,35,000</b>	<b>2,00,000</b>	<b>6,86,33,000</b>
<b>D. Loans for Centrally Sponsored Plan Schemes—</b>					
<b>(a) Roads and Bridges—</b>					
Roads of Inter-State importance .. ..		84,60,000	43,00,000	3,45,600	1,24,14,400
<b>(b) Co-operation—</b>					
(i) Consumer Co-operatives (Urban) .. ..		30,35,500	9,75,000	..	40,10,500
(ii) Credit Co-operatives .. ..		82,17,000	10,00,000	66,700	91,50,300
(c) Minor Irrigation, Soil Conservation and Area Development .. ..		22,73,473	17,00,000	1,56,100	38,17,373
(d) Water Transport .. ..		4,65,333	4,28,000	32,200	8,61,133
(e) Transmission and Distribu- tion Schemes .. ..		2,82,55,760	1,64,03,000	11,38,320	4,35,20,440
(f) Village and Small Industries ..		2,69,53,801	1,58,33,000	27,57,082	4,00,29,719
(g) Urban Development .. ..		16,95,000	1,23,80,000	..	1,40,75,000
<b>Total, D. Loans for Cen- trally Sponsored Plan Schemes .. ..</b>		<b>7,93,55,867</b>	<b>5,30,19,000</b>	<b>44,96,002</b>	<b>12,78,78,865</b>

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 1981 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1982 (6) Rs.
<b>E. PUBLIC DEBT—(Concl'd.)</b>					
604. Loans and Advances from the Central Government—(concl'd.)					
<b>F. Pre-1979-80 Loans—</b>					
(1) Small Savings Loans .. ..	.. ..	63,28,95,000	.. ..	.. ..	63,28,95,000
(2) Rehabilitation of Displaced persons, Repatriates, etc. .. ..	.. ..				
(i) Loans advanced upto 1973-74 .. ..	.. ..	2,43,55,712	.. ..	89,067	2,42,66,645
(ii) Loans advanced during 1974-75 to 1978-79 .. ..	.. ..	1,09,79,475	.. ..	.. ..	1,09,79,475
(3) National Loan Scholarship Scheme— .. ..	.. ..				
(i) Up to 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 .. ..	.. ..	86,01,84,000	.. ..	6,61,68,000	79,40,16,000
(ii) Loans for Semi-Productive purposes repayable over 30 years .. ..	.. ..	8,33,71,68,000	.. ..	29,77,56,000	8,03,94,12,000
Total, F. Pre-1979-80 Loans .. ..	.. ..	9,93,06,29,094	.. ..	36,40,13,067	9,56,66,16,027
Total, 604. Loans and Advances from the Central Government .. ..	.. ..	13,59,94,85,690	1,89,89,51,350	79,45,80,218	14,70,38,56,822
Total, E. Public Debt .. ..	.. ..	16,73,55,89,237	5,17,94,32,450	3,47,70,43,021	18,43,80,28,702

**I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—**

(b) Provident Funds—

805. State Provident Funds—

<b>A. Civil—</b>					
General Provident Fund .. ..	.. ..	69,98,29,211	26,71,68,143	10,53,19,787	86,16,77,567
Contributory Provident Fund .. ..	.. ..	78,85,805	15,14,463	5,41,110	88,59,158
All-India Services Provident Fund .. ..	.. ..	1,04,56,343	29,90,494	20,28,364	1,14,18,473
Total, A.—Civil .. ..	.. ..	71,31,71,359	27,16,73,100	10,78,89,261	88,19,55,198

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 1981	Additions during the year	Discharges during the year	Balance as on 31st March 1982
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—(concl'd.)</b>					
805. State Provident Funds—(concl'd.)					
(b) Provident Funds—					
D. Other Provident Funds—					
Contributory Provident Pension Fund .. .. .		1,65,856	..	..	1,65,856
Other Miscellaneous Provident Funds .. .. .		2,88,56,701 (c)	24,11,927	..	3,12,68,628
<b>Total, D. Other Provident Funds .. .. .</b>		<b>2,90,22,557 (c)</b>	<b>24,11,927</b>	<b>..</b>	<b>3,14,34,484</b>
<b>Total, 805. State Provident Funds .. .. .</b>		<b>74,71,93,916 (c)</b>	<b>27,40,85,027</b>	<b>10,78,89,261</b>	<b>91,33,89,682</b>
<b>Total, (b) Provident Funds .. .. .</b>		<b>74,71,93,916 (c)</b>	<b>27,40,85,027</b>	<b>10,78,89,261</b>	<b>91,33,89,682</b>
(c) Other Accounts—					
810. Trusts and Endowments—					
Other Trusts .. .. .		..	..	..	..
<b>Total, 810. Trusts and Endowments .. .. .</b>		<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
811. Insurance and Pension Funds—					
State Government Insurance Fund .. .. .		17,66,33,270	4,88,90,199	1,25,37,519	21,29,85,950
Family Pension Funds .. .. .		41,25,714	1,558	952	41,26,320
Other Insurance and Pension Funds .. .. .		13,86,35,279	5,85,56,383	2,48,53,207	17,23,38,455
<b>Total, 811. Insurance and Pension Funds .. .. .</b>		<b>31,93,94,263</b>	<b>10,74,48,140</b>	<b>3,73,91,678</b>	<b>38,94,50,725</b>
<b>Total, (c) Other Accounts .. .. .</b>		<b>31,93,94,263</b>	<b>10,74,48,140</b>	<b>3,73,91,678</b>	<b>38,94,50,725</b>
<b>Total, I. Small Savings, Provident Funds, Etc. .. .. .</b>		<b>1,06,65,88,172<sup>9</sup>(c)</b>	<b>38,15,33,167</b>	<b>14,52,80,939</b>	<b>1,30,28,40,407</b>
<b>Grand Total .. .. .</b>		<b>17,80,21,77,452(c)</b>	<b>5,56,10,15,617</b>	<b>3,62,23,23,960</b>	<b>19,74,08,69,110<sup>9</sup></b>

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

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

Annexure to Statement no. 17

Description of Debt (1)	When raised (2)	Balance as on 1st April 1981 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1982 (6) Rs.
<b>E. PUBLIC DEBT—</b>					
<b>603. Internal Debt of the State Government—</b>					
<b>(a) Market loans bearing interest—</b>					
(i) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan 1981 ..	1969-70	16,04,05,800	..	15,09,19,900	(a)
(ii) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1982	1970-71	13,27,54,100	..	..	13,27,54,100
(iii) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1983 ..	1971-72	14,23,90,100	..	..	14,23,90,100
(iv) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1984 ..	1972-73	22,65,94,700	..	..	22,65,94,700
(v) 5 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1985	1973-74	13,03,46,400	..	..	13,03,46,400
(vi) 6% Andhra Pradesh State Development Loan, 1984	1974-75	32,60,02,700	..	..	32,60,02,700
(vii) 6% Andhra Pradesh State Development Loan, 1985	1975-76	24,41,27,800	..	..	24,41,27,800
(viii) 6% Andhra Pradesh State Development Loan, 1986	1976-77	25,18,92,800	..	..	25,18,92,800
(ix) 6% Andhra Pradesh State Development Loan, 1987	1977-78	22,36,03,900	..	..	22,36,03,900
(x) 6 $\frac{1}{4}$ % Andhra Pradesh State Development Loan, 1988	1978-79	21,65,86,100	..	..	21,65,86,100
(xi) 6 $\frac{1}{4}$ % Andhra Pradesh State Development Loan, 1989	1979-80	23,95,77,000	..	..	23,95,77,000
(xii) 6 $\frac{3}{4}$ % Andhra Pradesh State Development Loan, 1992	1980-81	22,92,16,900	3,50,12,600	..	26,42,29,500
(xiii) 7% Andhra Pradesh State Development Loan, 1993	1981-82	..	57,08,64,400	..	57,08,64,400
(xiv) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	..	5,70,662	..	19,928	5,50,734
<b>Total, (a) Market loans bearing interest</b>	..	<b>2,52,40,68,962</b>	<b>60,58,77,000</b>	<b>15,09,39,828</b>	<b>2,96,95,20,234</b>

(a) The unclaimed balance of Rs. 94,85,900 relating to 5 $\frac{3}{4}$  per cent Andhra Pradesh State Development Loan, 1981 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 (1)	When raised (2)	Balance as on 1st April 1981 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1982 (6) Rs.
<b>E. PUBLIC DEBT—(contd.)</b>					
<b>603. Internal Debt of the State Government—(contd.)</b>					
<b>(b) Market Loans not bearing interest—</b>					
(i) 4% Andhra Pradesh State Development Loan, 1967	1955-56	29,600	..	7,700	21,900
(ii) 4% Andhra Pradesh State Development Loan, 1968	1956-57	3,03,676	..	5 32,500	2,68,176
(iii) 4% Andhra Pradesh State Development Loan, 1969	1960-61	3,63,449	..	11,900	3,51,549
(iv) 4½% Andhra Pradesh State Development Loan, 1970	.. 1958-59	3,00,500	..	28,700	2,71,800
(v) 4% Andhra Pradesh State Development Loan, 1971	1959-60	3,19,800	..	5,700	3,14,100
(vi) 4½% Andhra Pradesh State Development Loan, 1972	1961-62	6,08,400	..	83,800	5,24,600
(vii) 4½% Andhra Pradesh State Development Loan, 1974	1962-63	7,37,333	..	47,200	6,90,133
(viii) 4½% Andhra Pradesh State Development Loan, 1976	1964-65	6,11,480	..	69,100	5,42,380
(ix) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	15,95,460	..	2,30,600	13,64,860
(x) 5½% Andhra Pradesh State Development Loan, 1978	.. 1966-67	17,69,600	..	4,41,900	13,27,700
(xi) 5½% Andhra Pradesh State Development Loan, 1979	1967-68	24,69,100	..	6,44,100	18,25,000
(xii) 5½% Andhra Pradesh State Development Loan, 1980	1968-69	1,50,25,200	..	1,13,96,400	36,78,800
(xiii) 5½% Andhra Pradesh State Development Loan, 1981	..	..	..	..	94,85,900 (a)
<b>Total, (b) Market Loans not bearing interest</b>	.. ..	2,41,83,598	..	1,30,02,600	2,06,66,898

(a) The unclaimed balance of Rs. 94,85,900 relating to 5½ per cent Andhra Pradesh State Development Loan, 1981 has been transferred *pro forma* from "Market loans bearing interest" to "Market loans not bearing interest".

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

Description of Debt (1)	When raised (2)	Balance as on 1st April 1981 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1982 (6) Rs.
<b>(c) Loans from other Institutions—</b>					
(i) Loans from National Co-operative Development Corporation .. ..	.. ..	15,90,43,690	4,87,19,100	1,75,27,387	19,02,35,403
(ii) Loans from the Indian Dairy Corporation .. ..	.. ..	55,43,195	.. ..	.. ..	55,43,195
(iii) Loans from the Rural Electrification Corporation .. ..	.. ..	1,03,00,000	.. ..	3,00,000	1,00,00,000
(iv) Loans from the Andhra Pradesh State Electricity Board .. ..	.. ..	4,50,000	.. ..	1,50,000	3,00,000
(v) Loans from the General Insurance Corporation of India .. ..	.. ..	2,99,60,000	2,83,00,000	14,41,600	5,68,18,400
<b>Total, (c) Loans from other Institutions .. ..</b>	.. ..	<b>20,52,96,885</b>	<b>7,70,19,100</b>	<b>1,94,18,987</b>	<b>26,28,96,998</b>

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2) Rs.
<b>F. LOANS AND ADVANCES—</b>	
<b>Social and Community Services—</b>	
<b>677. Loans for Education, Art and Culture—</b>	
<i>(a) Secondary Education—</i>	
Loans to Private High Schools	38,28,206
Other Items	(—)57,339
Total, (a)	<u>37,70,867</u>
<i>(b) University and Other Higher Education—</i>	
Loans to Scholars under National Loan Scholarship Scheme	5,67,67,635
Other Items	64,110
Total, (b)	<u>5,68,31,745</u>
<i>(c) Technical Education—</i>	
Loans to Students of Professional Colleges	80,79,447
<i>(d) Sports and Youth Welfare</i>	
	50,000
<i>(e) Other Educational Loans</i>	
	(—)24,431
Total, 677. Loans for Education, Art and Culture	<u>6,87,07,628</u>
<b>680. Loans for Medical—</b>	
<i>(a) Medical Education</i>	
	8,03,921
<i>(b) Other Loans</i>	
	1,18,400
Total, 680. Loans for Medical	<u>9,22,321</u>
<b>682. Loans for Public Health, Sanitation and Water Supply—</b>	
<i>(a) Sewerage Schemes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	2,13,29,437
<i>(b) Urban Water Supply Programmes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	17,22,11,580
<i>(c) Rural Water Supply Programmes</i>	
	58,803
<i>(d) Other Loans for Public Health purposes</i>	
	(—)657
Total, 682. Loans for Public Health, Sanitation and Water Supply	<u>19,35,99,163</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 1982 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	38,28,206	..	38,28,206	..
..	(—) 57,339	1,667	(—) 59,006*	..
..	37,70,867	1,667	37,69,200	..
29,92,125	5,97,59,760	3,97,778	5,93,61,982	..
..	64,110	(—) 1,175 (A)	65,285	..
29,92,125	5,98,23,870	3,96,603	5,94,27,267	..
2,92,190	83,71,637	1,33,090	82,38,547	..
..	50,000	..	50,000	..
..	(—) 24,431	..	(—) 24,431*	..
32,84,315	7,19,91,943	5,31,360	7,14,60,583	233
41,000	8,44,921	43,261	8,01,660	..
..	1,18,400	..	1,18,400	..
41,000	9,63,321	43,261	9,20,060	..
1,00,00,000	3,13,29,437	(—) 2,68,294 (A)	3,15,97,731	1,87,652
1,16,00,000	18,38,11,580	37,92,413	18,00,19,167	24,23,769
..	58,803	(—) 2,83,278 (A)	3,42,081	..
..	(—) 657	(—) 16,796 (A)	16,139	..
2,16,00,000	21,51,99,163	32,24,045	21,19,75,118	26,11,421

(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 1981 (2)	Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>		
<b>Social and Community Services—(contd.)</b>		
683. Loans for Housing—		
<i>(a) Loans to Housing Boards, Corporations, etc.—</i>		
Loans to Andhra Pradesh Police Housing Corporation	..	10,57,21,000
Other Items	..	2,84,700
<b>Total, (a)</b>	..	<b>10,60,05,700</b>
<i>(b) Low Income Group Housing Schemes—</i>		
<i>(i) Loans to Municipal Corporations, Municipalities and Other Local Funds</i>	..	68,99,176
<i>(ii) Loans to Andhra Pradesh Housing Board, Hyderabad</i>	..	6,92,21,865
<i>(iii) Other Items</i>	..	11,56,058
<b>Total, (b)</b>	..	<b>7,72,77,099</b>
<i>(c) Middle Income Group Housing Schemes—</i>		
<i>(i) Loans to Andhra Pradesh Housing Board, Hyderabad</i>	..	4,93,60,627
<i>(ii) Other Items</i>	..	31,61,450
<b>Total, (c)</b>	..	<b>5,25,22,077</b>
<i>(d) Rental Housing Schemes</i>	..	11,64,874
<i>(e) Rural Housing Schemes</i>	..	2,94,836
<i>(f) Village Housing Schemes</i>	..	7,53,188
<i>(g) Slum Clearance and Sweepers' Housing Schemes—</i>		
<i>(i) Loans to Municipalities</i>	..	(—)26,62,465
<i>(ii) Loans to Municipal Corporations</i>	..	68,47,148
<i>(iii) Other Items</i>	..	35,874
<b>Total, (g)</b>	..	<b>42,20,557</b>

## 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 1982 (6) Rs.	Interest received and credited to Revenue (7) Rs.
4,83,88,750	15,41,09,750	..	15,41,09,750	..
8,92,000	11,76,700	(—) 59,050 (A)	12,35,750	..
4,92,80,750	15,52,86,450	(—) 59,050 (A)	15,53,45,500	..
..	68,99,176	(—) 32,372 (A)	69,31,548	..
92,10,000	7,84,31,865	20,17,135	7,64,14,730	..
..	11,56,058	52,932	11,03,126	..
92,10,000	8,64,87,099	20,37,695	8,44,49,404	..
89,00,000	5,82,60,627	26,25,354	5,56,35,273	..
..	31,61,450	11,77,369	19,84,081	..
89,00,000	6,14,22,077	38,02,723	5,76,19,354	..
..	11,64,874	..	11,64,874	..
..	2,94,830	30,659	2,64,171	..
..	7,53,188	76,846	6,76,342	..
..	(—) 26,62,465	(—) 2,05,526 (A)	(—) 24,56,939*	..
..	68,47,148	3,94,062	64,53,086	..
..	35,874	..	35,874	..
..	42,20,557	1,88,536	40,32,021	..

(A) Minus credits are due to rectification of misclassification of earlier years.  
\*Minus balance is due to account of recoveries under the revised heads of account without the original debits which are under analysis.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2)
	Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Social and Community Services—(contd.)</b>	
<b>683. Loans for Housing —(concl.)</b>	
(h) <i>Subsidised Industrial Housing Schemes</i> .. ..	16,80,786
(i) <i>Other Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad .. ..	3,22,50,391
(ii) Loans to Town Planning Trust, Visakhapatnam .. ..	77,34,901
(iii) Loans to Urban Development Authority, Vijayawada .. ..	25,00,000
(iv) Loans to Urban Development Authority, Visakhapatnam .. ..	46,04,000
(v) Loans to Andhra Pradesh State Housing Corporation .. ..	..
(vi) Other Items .. ..	4,76,315
Total, (i) .. ..	<u>4,75,65,607</u>
Total, 683. Loans for Housing .. ..	<u>29,14,84,718</u>
<b>684. Loans for Urban Development—</b>	
<b>(a) Urban Development—</b>	
<b>(i) Loans under Remunerative Schemes—</b>	
Loans to Municipal Corporations, Municipalities and Other Local Funds .. ..	39,40,634
<b>(ii) Loans under Integrated Urban Development Programme—</b>	
Loans to Hyderabad Urban Development Authority, Hyderabad .. ..	2,14,75,000
<b>(iii) Hyderabad Metropolitan Development Schemes under Six-Point Formula—</b>	
(1) Loans to Hyderabad Urban Development Authority, Hyderabad .. ..	3,20,25,000
(2) Municipal Corporation, Hyderabad .. ..	4,36,00,000
<b>(iv) Loans for Integrated Urban Development of Metropolitan Cities and Area of National Importance—</b>	
(1) Loans to Visakhapatnam Town Planning Trust .. ..	1,39,28,000
(2) Loans to Urban Development Authorities for Hyderabad Development Area .. ..	43,78,000
(3) Loans to Urban Development Authority for Visakhapatnam Development Area .. ..	20,72,000
<b>(v) Loans to Construction of Roads and Bridges, Market and Buildings, electric lighting, etc., sanctioned by Health, Housing and Municipal Administration Department—</b>	
Loans to Municipal Corporation, Municipalities and other Local Funds .. ..	3,43,02,148
(vi) Loans for Integrated Development of Small and Medium Towns .. ..	63,00,000
(vii) Loans for Budha Purnima Project—	
Loans to Bhagyanagar Urban Development Authority .. ..	..
Total, 684. Loans for Urban Development .. ..	<u>16,20,20,782</u>

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

## 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 1982 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	16,80,786	1,21,437	15,59,349	..
1,51,68,000	4,74,18,391	20,40,784	4,53,77,607	..
..	77,34,901	7,83,273	69,51,628	..
..	25,00,000	2,00,000	23,00,000	..
47,22,000	93,26,000	91,360	92,34,640	..
35,00,000	35,00,000	..	35,00,000	..
..	4,76,315	76,770	3,99,545	..
2,33,90,000	7,09,55,607	31,92,187	6,77,63,420	..
9,07,80,750	38,22,65,468	93,91,033	37,28,74,435	1,35,15,422
32,00,000 (a)	71,40,634	4,51,312	66,89,322	..
..	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	5,62,500	1,33,65,500	..
..	43,78,000	9,150	43,68,850	..
25,00,000	45,72,000	..	45,72,000	..
..	3,43,02,148	12,00,744	3,31,01,404	..
63,00,000	1,26,00,000	..	1,26,00,000	..
1,00,00,000	1,00,00,000	..	1,00,00,000	..
2,20,00,000	18,40,20,782	22,23,706	18,17,97,076	14,19,156

(a) Includes Rs. 30.00 lakhs met from out of advance from the Contingency Fund during 1980-81 and recouped to the Fund during 1981-82.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Social and Community Services—(contd.)</b>	
<b>685. Loans for Information and Publicity—</b>	
<i>Information and Publicity—</i>	
(a) Other Expenditure—	
Loans to State Film Development Corporation .. .. .	48,55,347
Total, 685. Loans for Information and Publicity .. .. .	<u>48,55,347</u>
<b>688. Loans for Social Security and Welfare—</b>	
<i>(a) 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 .. .. .	77,69,816
Total (a) .. .. .	<u>1,89,21,516</u>
<i>(b) 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 .. .. .	1,03,27,813
(iii) Other Items .. .. .	23,15,853
Total (b) .. .. .	<u>2,48,85,666</u>
(c) Relief Measures .. .. .	3,62,886
<i>(d) Rehabilitation Schemes—</i>	
<i>(i) Loans to Displaced Persons—</i>	
(1) Migrants from Pakistan .. .. .	2,37,50,716
(2) Indian nationals returning from Burma .. .. .	3,72,14,178
(ii) Loans to repatriates returning from Sri Lanka .. .. .	75,35,770
(iii) Loans for rehabilitation and development-Taccavi under Irrigation Projects .. .. .	68,70,913
(iv) Other Items .. .. .	11,27,456
Total (d) .. .. .	<u>7,64,99,033</u>

## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1982 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	48,55,347	6,39,858	42,15,489	..
..	48,55,347	6,39,858	42,15,489	..
..	71,51,700	..	71,51,700	..
..	40,00,000	..	40,00,000	..
..	77,69,816	12,23,780	65,46,036	..
..	1,89,21,516	12,23,780	1,76,97,736	..
..	1,22,42,000	..	1,22,42,000	..
..	1,03,27,813	300	1,03,27,513	..
..	23,15,853	..	23,15,853	..
..	2,48,85,666	300	2,48,85,366	..
..	3,62,886	1,860	3,61,026	..
..	2,37,50,716	..	2,37,50,716	..
29,50,000	4,01,64,178	3,47,024	3,98,17,154	..
56,88,000	1,32,23,770	769	1,32,23,001	..
..	68,70,913	..	68,70,913	..
8,000 (c)	11,35,456	(—) 2,85,177 (A)	14,20,633	..
86,46,000 (c)	8,51,45,033	62,616	8,50,82,417	..

(c) Excludes Rs. 43.50 lakhs met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till close of the year.

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

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2)	Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>		
<b>Social and Community Services —(concl'd.)</b>		
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	..	1,23,74,545
<i>(ii) Special Employment Programmes—</i>		
Loans to Institutions	..	46,36,800
(iii) Other Items	..	15,46,950
<b>Total, (e)</b>	..	<u>1,85,58,295</u>
<b>Total, 688. Loans for Social Security and Welfare</b>	..	<u>13,92,27,396</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	..	4,35,53,816
(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
<b>Total, (a)</b>	..	<u>25,30,99,541</u>
<i>(b) Other Loans</i>	..	<u>(—)7,34,446</u>
<b>Total, 695. Loans for Other Social and Community Services</b>	..	<u>25,23,65,095</u>
<b>Total, Social and Community Services</b>	..	<u>1,11,31,82,450</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 1982 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	1,23,74,545	..	1,23,74,545	..
88,42,486	1,34,79,286	..	1,34,79,286	..
3,03,033	18,49,983	7,853	18,42,130	..
91,45,519	2,77,03,814	7,853	2,76,95,961	..
1,77,91,519 (c)	15,70,18,915	12,96,409	15,57,22,506	23,11,233

88,975	4,36,42,791	21,17,615	4,15,25,176	..
..	20,36,00,000	..	20,36,00,000	..
..	33,95,725	2,500	33,93,225	..
..	25,50,000	..	25,50,000	..
88,975	25,31,88,516	21,20,115	25,10,68,401	..
..	(—)7,34,446	63,692	(—) 7,98,138*	..
88,975	25,24,54,070	21,83,807	25,02,70,263	2,308
15,55,86,559(d)	1,26,87,69,009	1,95,33,479	1,24,92,35,530	1,98,59,773

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

(c) Excludes Rs. 43.50 lakhs met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 30.00 lakhs vide foot note (a) at page 215 and excludes Rs. 43.50 lakhs vide foot note (c) above.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2)	Rs.
F. LOANS AND ADVANCES—(contd.)		
Economic Services—		
(A) General Economic Services—		
698. Loans for Co-operation—		
Credit co-operatives	.. ..	27,80,97,415
Housing co-operatives	.. ..	4,75,87,501
Labour co-operatives	.. ..	33,70,418
Farming co-operatives	.. ..	55,24,837
Warehousing and Marketing co-operatives	.. ..	3,94,44,001
Processing co-operatives	.. ..	2,80,37,987
Dairy co-operatives	.. ..	1,13,30,970
Fishermen's co-operatives	.. ..	45,22,304
Co-operative Sugar Mills	.. ..	4,83,83,863
Co-operative Spinning Mills	.. ..	1,12,48,948
Industrial co-operatives	.. ..	5,35,15,564
Consumer co-operatives	.. ..	1,50,29,778
Other co-operatives	.. ..	3,53,69,971
Tribal Areas—Sub-Plan	.. ..	8,12,853
Total, 698. Loans for Co-operation	.. ..	<u>58,22,76,410</u>
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		
Total, 700. Loans to General Financial and Trading Institutions	.. ..	<u>9,196</u>
Total, (A) General Economic Services	.. ..	<u>55,09,196</u>
	.. ..	<u>58,77,85,606</u>
(B) Agriculture and allied Services—		
705. Loans for Agriculture—		
(a) Seeds—		
Loans for purchase of seeds—		
(1) Panchayati Raj Institutions	.. ..	5,36,79,640
(2) Cultivators	.. ..	2,18,26,020
(3) Other Items	.. ..	6,78,500
Total, (a)	.. ..	<u>7,61,84,160</u>

## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1982 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.

10,12,00,000	37,92,97,415	10,86,168	37,82,11,247	2,31,52,632
3,06,86,000	7,82,73,501	27,52,299	7,55,21,202	15,16,029
2,50,000	36,20,418	1,47,143	34,73,275	29,634
1,20,000	56,44,837	2,96,653	53,48,184	28,584
5,28,322	3,99,72,323	6,90,590	3,92,81,733	2,01,389
2,75,100	2,83,13,087	62,720	2,82,50,367	4,68,356
..	1,13,30,970	1,240	1,13,29,730	2,296
2,65,405	47,87,709	1,19,165	46,68,544	1,42,296
43,00,000	5,26,83,863	40,790	5,26,43,073	..
..	1,12,48,948	..	1,12,48,948	..
1,50,68,820	6,85,84,384	9,39,612	6,76,44,772	99,011
7,39,000	1,57,68,778	2,70,930	1,54,97,848	3,314
1,28,09,587	4,81,79,558	1,36,324	4,80,43,234	1,76,665
1,75,000	9,87,853	18,950	9,68,903	..
16,64,17,234	74,86,93,644	65,62,584	74,21,31,060	2,58,20,206

..	55,00,000	..	55,00,000	..
..	9,196	..	9,196	..
..	55,09,196	..	55,09,196	..
16,64,17,234	75,42,02,840	65,62,584	74,76,40,256	2,58,20,206

54,97,638	5,91,77,278	9,79,324	5,81,97,954	..
59,97,396	2,78,23,416	46,62,167	2,31,61,249	..
..	6,78,500	..	6,78,500	..
1,14,95,034	8,76,79,194	56,41,491	8,20,37,703	..

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2)	Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>		
<b>Economic Services—(contd.)</b>		
<b>(B) Agriculture and allied Services- (Contd.)</b>		
<b>705. Loans for Agriculture—(Concl.)</b>		
<b>(b) Manures and fertilizers—</b>		
<b>(i) Loans for purchase of Chemical Fertilizers and Pesticides—</b>		
(1) Panchayati Raj Institutions	—	35,39,37,175
(2) Cultivators	—	14,56,89,226
(3) Public sector and other undertakings	—	..
(ii) Other Items	..	(—)11,29,436
Total, (b)	..	<u>49,84,96,965</u>
<b>(c) Plant Protection—</b>		
<b>(i) Purchase of Pesticides—</b>		
(1) Panchayati Raj Institutions	..	2,25,59,024
(2) Cultivators	..	31,49,854
(3) Public sector and other undertakings	..	..
(ii) Other Items	..	(—)7,855
Total, (c)	..	<u>2,57,01,023</u>
(d) Commercial crops	..	(—)4,59,112
(e) Agricultural education	..	3,14,154
<b>(f) Agricultural engineering—</b>		
(i) Loans to Agro-Industries Corporation towards Capital Cost of Machinery	..	81,72,872
(ii) Other Items	..	(—)49,92,619
Total, (f)	..	<u>31,80,253</u>
(g) Storage and Warehousing	..	16,40,000
<b>(h) Horticulture—</b>		
(i) Loans under Fruits and Vegetable Development Schemes—Cultivators	..	33,20,444
(ii) Other Items	..	(—)4,80,428
Total, (h)	..	<u>28,40,016</u>
(i) Other agricultural loans	..	(—)1,38,05,174
Total, 705. Loans for Agriculture	..	<u>59,40,92,285</u>

## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1982 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,46,15,160	38,85,52,335	2,09,83,594	36,75,68,741	..
2,04,25,707	16,61,14,933	65,76,963	15,95,37,970	..
50,00,000	50,00,000	..	50,00,000	..
..	(-) 11,29,436	58,427	(-) 11,87,863*	..
6,00,40,867	55,85,37,832	2,76,18,984	53,09,18,848	..
11,60,168	2,37,19,192	6,62,142	2,30,57,050	..
23,62,329	55,12,183	51,726	54,60,457	..
50,00,000	50,00,000	..	50,00,000	..
..	(-) 7,855	..	(-) 7,855*	..
85,22,497	3,42,23,520	7,13,868	3,35,09,652	..
..	(-) 4,59,112	14,798	(-) 4,73,910*	..
53,600	3,67,754	1,44,424	2,23,330	..
..	81,72,872	..	81,72,872	..
..	(-) 49,92,619	1,25,178	(-) 51,17,797*	..
..	31,80,253	1,25,178	30,55,075	..
..	16,40,000	1,72,000	14,68,000	..
..	33,20,444	..	33,20,444	..
..	(-) 4,80,428	21,136	(-) 5,01,564*	..
..	28,40,016	21,136	28,18,880	..
..	(-) 1,38,05,174	13,46,886	(-) 1,51,52,060*	..
8,01,11,998	67,42,04,283	3,57,98,765	63,84,05,518	37,41,905

\*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 1981 (2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(B) Agriculture and Allied Services—(Contd.)</b>	
<b>706. Loans for Minor Irrigation, Soil Conservation and Area Development—</b>	
<b>(a) Minor Irrigation—</b>	
<b>(i) Loans under New Well Subsidy Schemes—</b>	
(1) Panchayati Raj Institutions .. ..	3,82,54,068
(2) Cultivators .. ..	47,30,599
<b>(ii) Loans for Irrigation and Reclamation under Community Development Programme—</b>	
(1) Panchayati Raj Institutions .. ..	60,16,217
(2) Cultivators .. ..	1,28,26,073
(iii) Other Items .. ..	23,255
<b>Total, (a)</b> .. ..	<b>6,18,50,212</b>
<b>(b) Area Development Programmes—</b>	
<b>Intensive Development of Select Irrigation Command Areas—</b>	
(i) Agro-Industries Corporation .. ..	62,27,861
(ii) Other Items .. ..	(—)3,61,962
<b>Total, (b)</b> .. ..	<b>58,65,899</b>
<b>Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development</b>	
	<b>6,77,16,111</b>
<b>710. Loans for Animal Husbandry—</b>	
(a) Veterinary education and training .. ..	10,28,491
(b) Poultry development .. ..	17,57,605
<b>Total, 710. Loans for Animal Husbandry</b> .. ..	<b>27,86,096</b>

## AND ADVANCES MADE BY GOVERNMENT---(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1982 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,82,54,068	1,24,121	3,81,29,947	..
..	47,30,599	35,899	46,94,700	..
..	60,16,217	2,89,728	57,26,489	..
..	1,28,26,073	3,395	1,28,22,678	..
..	23,255	(-) 2,830 (A)	26,085	..
..	6,18,50,212	4,50,313	6,13,99,899	..
..	62,27,861	..	62,27,861	..
..	(-) 3,61,962	54,259	(-) 4,16,221*	..
..	58,65,899	54,259	58,11,640	..
..	6,77,16,111	5,04,572	6,72,11,539	20,434
64,000	10,92,491	1,16,908	9,75,583	..
..	17,57,605	..	17,57,605	..
64,000	28,50,096	1,16,908	27,33,188	..

(A) Minus credit is 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 1981 (2) Rs.
<b>F. LOANS AND ADVANCES— (contd.)</b>	
<b>Economic Services— (contd.)</b>	
<b>(B) Agriculture and Allied Services—(Contd.)</b>	
<b>711. Loans for Dairy Development—</b>	
<b>(a) Dairy Development—</b>	
(i) Loans to Andhra Pradesh Dairy Development Corporation .. ..	2,04,18,024
(ii) Other Items .. ..	55,500
Total, (a) .. ..	<u>2,04,73,524</u>
<b>(b) Milk supply schemes .. ..</b>	<b>7,47,346</b>
Total, 711. Loans for Dairy Development .. ..	<u>2,12,20,870</u>
<b>712. Loans for Fisheries—</b>	
<b>Other Loans—</b>	
(i) Loans to Andhra Pradesh Fisheries Development Corporation for construction of mechanised boats .. ..	43,65,533
(ii) Other Items .. ..	40,69,639
Total, 712. Loans for Fisheries .. ..	<u>84,35,172</u>
<b>713. Loans for Forests—</b>	
<b>(a) Education, training and research .. ..</b>	
	(—)15,001
<b>(b) Forest conservation and Development—</b>	
(i) Loans for raising plantation—Loans to Andhra Pradesh Forest Development Corporation .. ..	25,00,000
(ii) Other Items .. ..	6,790
Total, (b) .. ..	<u>25,06,790</u>
Total, 713. Loans for Forests .. ..	<u>24,91,789</u>
<b>714. Loans for Community Development—</b>	
<b>(a) Community Development .. ..</b>	
	3,57,773
<b>(b) Rural works programme—</b>	
Loan assistance to Pilot Project for utilisation of Rural Manpower— Panchayati Raj Institutions .. ..	51,05,307
<b>(c) Assistance to Panchayati Raj Institutions .. ..</b>	<b>(—)27,57,710</b>
Total, 714. Loans for Community Development .. ..	<u>27,05,370</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 1982 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	2,04,18,024	..	2,04,18,024	..
..	55,500	..	55,500	..
..	2,04,73,524	..	2,04,73,524	..
..	7,47,346	..	7,47,346	..
..	2,12,20,870	..	2,12,20,870	..
(e)	43,65,533	..	43,65,533	..
6,05,500	46,75,139	4,400	46,70,739	..
6,05,500 (e)	90,40,672	4,400	90,36,272	60,000
42,600	27,599	36,325	(-) 8,726*	..
..	25,00,000	..	25,00,000	..
..	6,790	..	6,790	..
..	25,06,790	..	25,06,790	..
42,600	25,34,389	36,325	24,98,064	..
..	3,57,773	..	3,57,773	..
..	51,05,307	4,06,917	46,98,390	..
..	(-) 27,57,710	(-) 87,860 (A)	(-) 26,69,850*	..
..	27,05,370	3,19,057	23,86,313	1,42,967

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

(e) Excludes Rs. 6.00 lakhs met from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

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

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2)  Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(B) Agriculture and Allied Services—(Concl'd.)</b>	
<b>715. Loans to Agricultural Financial Institutions—</b>	
<b>(a) Loans to public undertakings—</b>	
Integrated Development of selected irrigation command areas—	
Loans to Agricultural Refinance and Development Corporation .. .. .	38,58,000
Total, 715. Loans to Agricultural Financial Institutions .. .. .	38,58,000
Total, (B) Agriculture and Allied Services .. .. .	70,33,05,693
<b>(C) Industry and Minerals—</b>	
<b>720. Loans for Industrial Research and Development—</b>	
<i>Other Loans—</i>	
(i) Loans to Andhra Pradesh Film Development Corporation .. .. .	1,42,19,900
(ii) Interest free sales tax loan under State Incentive Scheme .. .. .	1,72,34,538
Total, 720. Loans for Industrial Research and Development .. .. .	3,14,54,438
<b>721. Loans for Village and Small Industries—</b>	
<b>(a) Small Scale Industries—</b>	
(i) Schemes for providing margin money to the educated unemployed .. .. .	1,11,11,880
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation .. .. .	2,02,87,549
(iii) Loans for Small Scale and Cottage Industries .. .. .	34,11,313
(iv) Loans to Andhra Pradesh Industrial Infrastructure Corporation for providing margin money to the educated unemployed .. .. .	37,33,426
(v) Loans to Artisans under District Industries Centres Programme .. .. .	17,46,600
(vi) Other Items .. .. .	19,58,402
Total, (a) .. .. .	4,22,49,170
(b) Handloom Industries .. .. .	21,36,200
(c) Handicraft Industries .. .. .	14,48,631
(d) Khadi Industries .. .. .	(—)469
(e) Sericulture Industries .. .. .	10,22,522

(g) 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.

(h) Differs from previous year's closing balance by Rs. 17,46,600—Decreased vide foot note (g) above.

## AND ADVANCES MADE BY GOVERNMENT--(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1982 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.

..	38,58,000	..	38,58,000	..
..	38,58,000	..	38,58,000	2,71,005
8,08,24,098 (f)	78,41,29,791	3,67,80,027	74,73,49,764	42,36,311

41,00,000	1,83,19,900	9,89,990	1,73,29,910	..
84,49,573	2,56,84,111	6,530	2,56,77,581	..
1,25,49,573	4,40,04,011	9,96,520	4,30,07,491	29,78,751

4,03,588	1,15,15,468	10,24,203	1,04,91,265	..
..	2,02,87,549	7,50,000	1,95,37,549	..
..	34,11,313	76,975	33,34,338	..
..	37,33,426	..	37,33,426	..
10,99,825	28,46,425	7,360	28,39,065	..
10,99,825	30,58,227	23,565	30,34,662	..
26,03,238	4,48,52,408	18,82,103	4,29,70,305	..
..	21,36,200	..	21,36,200	..
96,000	15,44,631	..	15,44,631	..
..	(-) 469	..	(-) 469*	..
..	10,22,522	29,712	9,92,810	..

(f) Excludes Rs. 6.00 lakhs vide foot note (e) at page 227.

\*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 1981 (2)  Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(C) Industry and Minerals—(contd.)</b>	
<b>721. Loans for village and Small Industries—(concl'd.)</b>	
<b>(f) Other Village Industries—</b>	
(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
(iii) Loans for development of handloom—	
Andhra Pradesh State Textile Development Corporation .. ..	26,10,000
(iv) Other Items .. ..	42,29,469
Total, (f) .. ..	<u>1,64,57,469</u>
<b>(g) Tribal Areas Sub-Plan .. ..</b>	
	3,65,000
Total, 721. Loans for Village and Small Industries .. ..	<u>6,36,78,523</u>
<b>722. Loans for Machinery and Engineering Industries—</b>	
<b>(a) Light Engineering Industries .. ..</b>	
	12,00,000
<b>(b) Other Industries—</b>	
(1) Loans to Republic Forge Company Limited, Hyderabad .. ..	94,68,950
(2) Other Items .. ..	9,76,000
Total, (b) .. ..	<u>1,04,44,950</u>
Total, 722. Loans for Machinery and Engineering Industries .. ..	<u>1,16,44,950</u>
<b>723. Loans for Petroleum, Chemical and Fertilizer Industries—</b>	
<b>(a) Fertilizers—</b>	
(i) Loans to Hyderabad Chemicals and Fertilizers Limited .. ..	28,54,868
(ii) Loans to Nagarjuna Fertilizers and Chemicals Limited .. ..	80,00,000
Total, (a) .. ..	<u>1,08,54,868</u>
Total, 723. Loans for Petroleum, Chemical and Fertilizer Industries .. ..	<u>1,08,54,868</u>

## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1982 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	31,18,000	..	31,18,000	..
..	65,00,000	..	65,00,000	..
..	26,10,000	..	26,10,000	..
..	42,29,469	51,974	41,77,495	..
..	1,64,57,469	51,974	1,64,05,495	..
4,000	3,69,000	..	3,69,000	..
27,03,238	6,63,81,761	19,63,789	6,44,17,972	..
..	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	..
75,00,000 (i)	1,55,00,000	..	1,55,00,000	..
75,00,000 (i)	1,83,54,868	..	1,83,54,868	..
75,00,000 (i)	1,83,54,868	..	1,83,54,868	..

(i) Excludes Rs. 55.00 lakhs met from out of advance from Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2)  Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(C) Industry and Minerals—(Concl'd.)</b>	
<b>726. Loans for Consumer Industries—</b>	
(a) Sugar .. ..	13,52,846
<b>(b) Textiles-Loans for Textile Industries—</b>	
(1) The Sir Silk, Limited .. ..	2,08,57,143
(2) Azam Jahi Mills, Limited .. ..	1,05,61,000
Total, (b)	3,14,18,143
<b>(c) Leather—</b>	
(i) Loans to Leather Industries Development Corporation .. ..	74,48,722
(ii) Other Items .. ..	19,57,002
Total, (c)	94,05,724
(d) Distilleries .. ..	1,29,015
(e) Tobacco .. ..	43,455
<b>(f) Paper—</b>	
Loans to Andhra Pradesh Paper Mills, Rajahmundry .. ..	17,00,267
Total, 726. Loans for Consumer Industries	4,40,49,450
<b>728. Loans for Mining and Metallurgical Industries—</b>	
(a) Other Mining and Metallurgical Industries .. ..	1,997
(b) Development of Mines—Loans to Andhra Pradesh Mining Corporation .. ..	..
Total, 728. Loans for Mining and Metallurgical Industries	1,997
Total, (C) Industry and Minerals	16,16,84,226
<b>(D) Water and Power Development—</b>	
<b>734. Loans for Power Projects—</b>	
<b>(a) Transmission and distribution Schemes—</b>	
Loans to Andhra Pradesh State Electricity Board .. ..	1,98,33,000
(b) Other Loans to Electricity Board .. ..	5,12,21,82,729
<b>(c) Tribal Areas-Sub-Plan—</b>	
Loans to Andhra Pradesh State Electricity Board .. ..	10,29,00,000
Total, 734. Loans for Power Projects	5,24,49,15,729
Total, (D) Water and Power Development	5,24,49,15,729

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

## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1982 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	13,52,846	..	13,52,846	..
..	2,08,57,143	..	2,08,57,143	..
..	1,05,61,000	..	1,05,61,000	..
..	3,14,18,143	..	3,14,18,143	..
45,00,000	1,19,48,722	..	1,19,48,722	..
..	19,57,002	..	19,57,002	..
45,00,000	1,39,05,724	..	1,39,05,724	..
..	1,29,015	..	1,29,015	..
..	43,455	..	43,455	..
..	17,00,267	15,71,556	1,28,711	88,799
45,00,000	4,85,49,450	15,71,556	4,69,77,894	88,799
..	1,997	..	1,997	..
30,00,000	30,00,000	..	30,00,000	..
30,00,000	30,01,997	..	30,01,997	..
3,02,52,811 (j)	19,19,37,037	45,31,865	18,74,05,172	30,67,550
3,00,28,000	4,98,61,000	..	4,98,61,000	..
14,89,00,000	5,27,10,82,729	82,00,000	5,26,28,82,729	..
3,43,00,000	13,72,00,000	..	13,72,00,000	..
21,32,28,000	5,45,81,43,729	82,00,000	5,44,99,43,729	31,45,43,059
21,32,28,000	5,45,81,43,729	82,00,000	5,44,99,43,729	31,45,43,059

(j) Excludes Rs. 55.00 lakhs vide foot note (i) at page 231.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2)  Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(concl'd.)	
(E) Transport and Communications—	
735. Loans for Ports, Light-houses and Shipping—	
Shipping Services—	
Loans for construction of Mechanised Sailing Ships— Other Parties— Centrally Sponsored Schemes .. ..	41,98,068
Total, 735. Loans for Ports, Light-houses and Shipping .. ..	41,98,068
737. Loans for Roads and Bridges—	
District and Other Roads .. ..	(—)5,70,435
Total, 737. Loans for Roads and Bridges .. ..	(—)5,70,435
738. Loans for Road and Water Transport Services—	
Road Transport—	
Loans to Andhra Pradesh State Road Transport Corporation .. ..	71,45,000
Total, 738. Loans for Road and Water Transport Services .. ..	71,45,000
Total, (E) Transport and Communications .. ..	1,07,72,633
Total, Economic Services .. ..	6,70,84,63,887 (k)
766. Loans to Government Servants, etc.—	
(a) House Building Advances .. ..	5,60,97,160
(b) Advances for purchase of Motor conveyances .. ..	1,04,81,223 (l)
(c) Advances for purchase of Other conveyances .. ..	5,02,218
(d) Festival Advances .. ..	5,10,46,938
(e) Other Advances .. ..	2,12,26,829
Total, 766. Loans to Government Servants, etc. .. ..	13,93,54,368 (l)

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

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

## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1982 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.

5,44,390	47,42,458	1,868	47,40,590	..
5,44,390	47,42,458	1,868	47,40,590	..

..	(—) 5,70,435	(—) 1,02,160 (A)	(—) 4,68,275*	..
..	(—) 5,70,435	(—) 1,02,160 (A)	(—) 4,68,275*	..

6,00,00,000	6,71,45,000	7,15,000	6,64,30,000	..
6,00,00,000	6,71,45,000	7,15,000	6,64,30,000	..
6,05,44,390	7,13,17,023	6,14,708	7,07,02,315	..
55,12,66,533	7,25,97,30,420	5,66,89,184	7,20,30,41,236	34,76,67,126

1,61,09,471	7,22,06,631	86,06,201	6,36,00,430	7,61,827
48,88,831	1,53,70,054	34,08,248	1,19,61,806	2,58,451
11,15,817	16,18,035	10,22,976	5,95,059	39,463
13,13,12,662	18,23,59,600	10,79,06,506	7,44,53,094	..
33,51,348	2,45,78,177	35,86,673	2,09,91,504	91,090
15,67,78,129	29,61,32,497	12,45,30,604	17,16,01,893	11,50,831

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

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

## STATEMENT No. 18--DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1981 (2)	Rs.
F. LOANS AND ADVANCES-- (concl.)		
767. Miscellaneous Loans--		
<i>Miscellaneous Loans--</i>		
(i) Loans to District and other Local Fund Committees	.. ..	25,60,109
(ii) Other Items	.. ..	48,128
Total, 767. Miscellaneous Loans	.. ..	26,08,237
TOTAL, F. LOANS AND ADVANCES	.. ..	7,96,36,08,942 (m)

(m) Differs from previous year's closing balance by Rs. 2 (decreased) due to rounding.

## AND ADVANCES MADE BY GOVERNMENT (Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1982 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	25,60,109	..	25,60,109	..
..	48,128	3,66,501	(- ) 3,18,373*	..
..	26,08,237	3,66,501	22,41,736	54,631
86,36,31,221 (n)	8,82,72,40,163	29,11,19,768	8,62,61,20,395	36,87,32,361

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

(n) Includes Rs. 39.00 lakhs *vide* foot note (a) at page 215 and excludes Rs. 43.50 lakhs *vide* foot note (c) at page 217, Rs. 6.00 lakhs *vide* foot note (c) at page 227 and Rs. 55.00 lakhs *vide* footnote (i) at page 231.

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	.. ..	2,16,00,000
2.	683. Loans for Housing	.. ..	4,15,00,000
3.	684. Loans for Urban Development	.. ..	2,20,00,000
4.	688. Loans for Social Security and Welfare	.. ..	88,42,486
5.	698. Loans for Co-operation	.. ..	3,55,31,234
6.	712. Loans for Fisheries	.. ..	6,05,500
7.	720. Loans for Industrial Research and Development	.. ..	1,25,49,573
8.	721. Loans for Village and Small Industries	.. ..	27,03,238
9.	723. Loans for Petroleum, Chemicals and Fertilizer Industries	.. ..	75,00,000
10.	726. Loans for Consumer Industries	.. ..	45,00,000
11.	728. Loans for Mining and Metallurgical Industries	.. ..	30,00,000
12.	734. Loans for Power Projects	.. ..	21,32,28,000
13.	735. Loans for Ports, Light-houses and Shipping	.. ..	5,44,390
	Total—LOANS AND ADVANCES (PLAN)	.. ..	37,41,04,421

STATEMENT No. 19—STATEMENT SHOWING DETAILS  
OF EARMARKED BALANCES

A. SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April 1981 ..	29,56,08,250	Amount transferred to Miscellaneous Government Account ..	95,83,200
Amount appropriated from Revenue	3,89,000	Balance as on 31st March 1982 ..	28,85,03,090 (A)
Gain on sale of securities	.. ..		
Interest on investments	.. 20,89,040		
Total	.. 29,80,86,290	Total	.. 29,80,86,290
		(A) Cash	.. 18,71,58,917
		Investments	.. 10,13,44,173 <sup>@</sup>
		Total	.. 28,85,03,090

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

SINKING FUND—INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1st April 1981 ..	4,42,46,340	Sale of Securities	.. ..
Purchase of Securities	.. 5,70,97,833	Balance as on 31st March 1982	10,13,44,173
Total	.. 10,13,44,173	Total	.. 10,13,44,173

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

<sup>@</sup>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 the Reserve Fund (1)	Balance on 1st April, 1981	
	Cash (2)	Investment (3)
	Rs.	Rs.
<b>815. Depreciation/Renewal Reserve Funds—</b>		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings ..	3,87,22,125	..
<b>823. Famine Relief Fund—</b>		
Famine Relief Fund ..	..	6,35,18,433
<b>826. Depreciation/Renewal Reserve Funds—</b>		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—		
Depreciation Reserve Fund-Electricity ..	11,39,82,580	16,26,519
Depreciation Reserve Funds of Government Non-Commercial Departments ..	34,07,087	..
<b>Total, 826. Depreciation/Renewal Reserve Funds</b> ..	<u>11,73,89,667</u>	<u>16,26,519</u>
<b>829. Development and Welfare Funds—</b>		
Development Funds for Educational purposes ..	2,94,826	..
Development Funds for Agricultural purposes ..	2,66,70,009	..
Industrial Development Funds—		
Hyderabad Industrial Research and Development Fund ..	1,88,67,926	5,85,97,692
Reserve Fund for protection of Sugar Industry ..	33,908	..
Electricity Development Funds—		
Special Reserve Fund— Electricity ..	3,79,69,863	3,26,712
Other Development and Welfare Funds—		
Fund for Development Scheme ..	13,88,27,659	7,61,07,909
<b>Total, 829. Development and Welfare Funds</b> ..	<u>22,26,64,191</u>	<u>13,50,32,313</u>
<b>835. General and Other Reserve Funds—</b>		
Religious and Charitable Endowment Funds ..	1,02,96,778	7,84,000
Ethyl Alcohol Storage Facilities Fund ..	4,64,324	..
Other Funds—		
Securities Adjustment Reserve ..	1,21,25,642	(- )11,32,169
<b>Total, 835. General and Other Reserve Funds</b> ..	<u>2,28,86,744</u>	<u>(- )3,48,169</u>
<b>Total, (B) OTHER FUNDS</b> ..	<u>40,16,62,727</u>	<u>19,98,29,096</u>

## OF EARMARKED BALANCES—(Concl'd.)

## FUNDS

Total (4) Rs.	Balance on 31st March 1982		Total (7) Rs.
	Cash (5) Rs.	Investment (6) Rs.	
3,87,22,125	4,30,33,258	..	4,30,33,258
6,35,18,433	..	64,20,600@	64,20,600
11,56,09,099	11,81,13,305	16,26,519	11,97,39,824
34,07,087	34,07,087	..	34,07,087
11,90,16,186	12,15,20,392	16,26,519	12,31,46,911
2,94,826	2,94,826	..	2,94,826
2,66,70,009	2,97,27,207	..	2,97,27,207
7,74,65,618	1,92,61,378	5,85,97,691	7,78,59,069
33,908	33,908	..	33,908
3,82,96,575	3,88,11,863	3,26,712	3,91,38,575
21,49,35,568	14,05,96,842	7,64,29,909	21,70,26,751
35,76,96,504	22,87,26,024	13,53,54,312	36,40,80,336
1,10,80,778	85,95,271	7,84,000	93,79,271
4,64,324	5,24,164	..	5,24,164
1,09,93,473	1,21,25,642	(- )11,32,169*	1,09,93,473
2,25,38,575	2,12,45,077	(- )3,48,169	2,08,96,908
60,14,91,823	41,45,24,751	14,30,53,262	55,75,78,013

@ The nominal value of securities held in Famine Relief Fund Investment Account is Rs. 64,20,600  
 \* Please see foot note (1) at page (195)

**ANNEXURE**  
**SINKING**  
(Referred to in

Description of Loans  (1)	Balance as on 1st April 1981  (2)	Amount appropriated from Revenue  (3)
	Rs.	Rs.
<b>A. For Amortisation of Loans--</b>		
Transfer from Revenue Account towards General Sinking Fund	.. .. 26,69,76,036	..
Total—Amortisation	.. 26,69,76,036	..
<b>B. For Depreciation of Loans—</b>		
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	.. 2,29,43,800	..
<b>C. For repayment of loans taken from the Life Insurance Corporation of India</b>		
	.. 56,88,414	3,89,000
Grand Total	.. 29,56,08,250	3,89,000

## 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 1982
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
20,89,040	..	26,90,65,076	..	..	26,90,65,076
20,89,040	..	26,90,65,076	..	..	26,90,65,076
..	..	95,83,200	..	95,83,200	..
..	..	59,21,600	..	..	59,21,600
..	..	41,22,000	..	..	41,22,000
..	..	33,17,000	..	..	33,17,000
..	..	2,29,43,800	..	95,83,200	1,33,60,600
..	..	60,77,414	..	..	60,77,414
20,89,040	..	29,80,86,290	..	95,83,200	28,85,03,090

## ANNEXURE—II

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

## SINKING FUND INVESTMENT ACCOUNT—(AMORTISATION)

Description of loans (1)	Balance as on 1st April 1981 (2)	Purchase of securities (3)	Total (4)	Sale of securities (5)	Balance as on 31st March 1982 (6)	Remarks	
						Face value (7)	Market value (8)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Sinking Fund for open market loans.	4,42,46,340	5,70,97,833	10,13,44,173	..	10,13,44,173	9,61,73,353	8,68,75,562
						80,28,300	Not known
Total ..	4,42,46,340	5,70,97,833	10,13,44,173	..	10,13,44,173	10,42,01,653	

## APPENDIX I

(Vide footnote (A) on page 14)

DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES FROM THE CONTIN.  
 GENCY FUND DURING 1979-80 AND 1980-81 AND RECOUPED TO THE FUND  
 DURING 1981-82

<i>Head of account</i>	<i>Amount</i>
	Rs.
<b>1. Revenue :</b>	
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	26,50,210
ECONOMIC SERVICES—	
<i>General Economic Services :</i>	
Co-operation	32,79,000
<i>Agriculture and Allied Services :</i>	
Community Development	3,81,219
<i>Transport and Communications</i>	
Civil Aviation	1,31,000
<b>2. Capital :</b>	
CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
Capital Outlay on Education, Art and Culture	8,00,000
CAPITAL ACCOUNT OF WATER AND POWER DEVELOPMENT—	
Capital Outlay on Multipurpose River Projects	11,942
<b>3. Loans and Advances :</b>	
SOCIAL AND COMMUNITY SERVICES—	
Loans for Urban Development	30,00,000
<b>Total</b>	2,19,40,218

## APPENDIX II 7

[Vide foot note (B) on page 12]

**DETAILS OF EXPENDITURE MET FROM OUT OF ADVANCES FROM THE CONTINGENCY  
FUND DURING 1981-82 WHICH REMAINED UNRECOUPED  
TO THE FUND TILL THE CLOSE OF THE YEAR 1981-82**

<i>Head of account</i>	<i>Amount</i>
	Rs.
<b>1. Revenue :</b>	
<b>SOCIAL AND COMMUNITY SERVICES—</b>	
Education .. ..	58,02,688
Art and Culture .. ..	1,33,000
Medical .. ..	27,14,774
Public Health, Sanitation and Water Supply .. ..	1,49,983
Urban Development .. ..	17,75,000
Labour and Employment .. ..	2,28,000
Social Security and Welfare .. ..	1,36,354
<b>ECONOMIC SERVICES—</b>	
<i>General Economic Services :</i>	
Secretariat-Economic Services .. ..	1,60,000
Co-operation .. ..	10,89,852
<i>Agriculture and Allied Services :</i>	
Agriculture .. ..	12,23,168
Animal Husbandry .. ..	4,490
Dairy Development .. ..	3,70,000
Fisheries .. ..	23,71,000
<i>Industry and Minerals :</i>	
Industries .. ..	13,65,000
Village and Small Industries .. ..	10,00,000
<i>Transport and Communications :</i>	
Civil Aviation .. ..	1,06,000
<b>2. Capital :</b>	
<b>CAPITAL ACCOUNT OF GENERAL SERVICES—</b>	
Capital Outlay on Public Works .. ..	30,60,000
<b>CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>	
Capital Outlay on Education, Art and Culture .. ..	3,00,000
Capital Outlay on Medical .. ..	1,10,400
<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>	
<i>Capital Account of Agriculture and Allied Services :</i>	
Capital Outlay on Minor Irrigation, Soil Conservation and Area Development .. ..	1,00,00,000
<i>Capital Account of Industry and Minerals :</i>	
Capital Outlay on Petroleum, Chemicals and Fertilizer Industries .. ..	10,00,000
Capital Outlay on Mining and Metallurgical Industries .. ..	1,00,00,000
<b>3. Loans and Advances :</b>	
<b>SOCIAL AND COMMUNITY SERVICES—</b>	
Loans for Social Security and Welfare .. ..	43,50,000
<b>ECONOMIC SERVICES—</b>	
<i>Agriculture and Allied Services :</i>	
Loans for Fisheries .. ..	6,00,000
<i>Industry and Minerals :</i>	
Loans for Petroleum, Chemical and Fertilizer Industries .. ..	55,00,000
<b>Total</b>	5,07,10,000

## APPENDIX—II

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

## STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1979-80, 1980-81 AND 1981-82 AND DIVIDENDS/INTEREST RECEIVED DURING THOSE YEARS

The total investments of the Government in the share capital and debentures of different concerns at the end of 1979-80, 1980-81 and 1981-82 and the dividend and interest received therefrom during those years were as follows :

1)	1979-80			1980-81			1981-82		
	Num-ber of concerns at the end of the year	Invest-ment at the end of the year	Dividend/interest received during the year	Num-ber of concerns at the end of the year	Invest-ment at the end of the year	Dividend/interest received during the year	Num-ber of concerns at the end of the year	Invest-ment at the end of the year	Dividend/interest received during the year
	(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	47.60	1.73	3	60.26	2.05	3	72.21	0.07
(ii) Government Companies	33	1,15.28	0.01	34	1,31.42	0.10	35	1,35.22 (b)	0.14
(iii) Joint Stock Companies	34	5.54	0.74	34	5.53	0.82	35	5.55 (c)	0.73
(iv) Co-operative Societies	*	1,29.57	1.48	*	1,54.03	1.74	*	1,87.59 (c)	2.57
Total	70(a)	2,97.99	3.96	71(a)	3,51.24	4.71	73(a)	4,00.57	3.51(d)

\*Details awaited from departments.

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

(b) Differs by Rs. 13.77 crores (decreased) due to transfer of the investment relating to the Andhra Pradesh Dairy Development Corporation Limited from Government Companies to Co-operative Societies consequent on its redesignation as the Andhra Pradesh Dairy Development Co-operative Federation Limited with effect from 1st October 1981.

(c) Differs by Rs. 13.77 crores (increased) for the reason as stated in the footnote (b) above.

(d) Excludes Rs. 11,65,403 for which details are awaited from the department.

## APPENDIX—IV

(Referred to in Paragraph 2 at page 51)

## STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account		Number of acceptances	Year from which acceptances are awaited	Amount outstanding against the items on 31st March 1982
(1)		(2)	(3)	(4)
<i>(In lakhs of rupees)</i>				
<b>F. Loans and Advances—</b>				
682.	Loans for Public Health, Sanitation and Water Supply—			
	(a) Sewerage Schemes .. ..	65	1974-75	2,66.09
	(b) Urban Water Supply Schemes .. ..	1753	1974-75	19,52.54
683.	Loans for Housing-Low Income Group Housing Schemes—			
	Loans to Municipalities .. ..	489	1979-80	37.60
684.	Loans for Urban Development—			
	Urban Development .. ..	1534	1979-80	3,46.26
714.	Loans for Community Development—			
	Community Development-Rural Works Programme—			
	Panchayati Raj Institutions .. ..	3938	1977-78	87.47
<b>K. Deposits and Advances—</b>				
	(b) Deposits not bearing interest —			
847.	Deposits of Local Funds—			
	Education Funds .. ..	8	1973-74	11.20





CONTROLLER AND AUDITOR GENERAL OF INDIA  
NEW DELHI  
1983

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

1983