



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1982-83

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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 1982-83 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 1982-83, 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 1982-83.

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 sub-divided into major heads of accounts. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

3. Codification

The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) capital section, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads

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

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

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

PART I
Summarised Statements

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1981-82 (In crores of rupees)	1982-83
	(2)	(3)
Part I—		
I. Revenue		
Receipt Heads (Revenue Account)		
A. Tax Revenue—		
<i>(a) Taxes on Income and Expenditure—</i>		
021. Taxes on Income other than Corporation Tax	81.73	90.69
023. Hotel Receipts Tax	0.06	..
Total— Taxes on Income and Expenditure	81.79	90.69
<i>(b) Taxes on Property and Capital transactions—</i>		
029. Land Revenue	34.15	25.62
030. Stamps and Registration Fees	40.81	44.49
031. Estate Duty	1.22	1.07
035. Taxes on Immovable Property other than Agricultural land	0.57	0.58
Total— Taxes on Property and Capital transactions	76.75	71.76
<i>(c) Taxes on Commodities and Services—</i>		
039. State Excise	1,94.39	2,35.47
040. Sales Tax	3,41.67	4,01.88
041. Taxes on Vehicles	57.57	64.35
043. Taxes and Duties on Electricity	0.24	0.29
045. Other Taxes and Duties on Commodities and Services	33.50	35.71
Total—Taxes on Commodities and Services	6,27.37	7,37.70
Total— A. Tax Revenue	7,85.91	9,00.15
B. Non-Tax Revenue—		
<i>(b) Interest Receipts, Dividends and Profits—</i>		
049. Interest Receipts	1,39.32	1,22.11
050. Dividends and Profits	1.15	1.29
Total—Interest Receipts, Dividends and Profits	1,40.47	1,23.40

OF TRANSACTIONS

Disbursements	Actuals	
	1981-82 (In crores of rupees)	1982-83
(4)	(5)	(6)
Consolidated Fund—		
I. Revenue—		
Expenditure Heads (Revenue Account)		
A. General Services—		
(a) Organs of State—		
211. Parliament/State/Union Territory Legislatures	1.53	1.59
212. President, Vice-President/Governor/Administrator of Union Territories	0.22	0.25
213. Council of Ministers	1.12	1.03
214. Administration of Justice	10.24	12.05
215. Elections	0.97	7.81
Total— Organs of State	14.08	22.73
(b) Fiscal Services—		
(i) Collection of Taxes on Property and Capital Transactions—		
229. Land Revenue	5.90	6.31
230. Stamps and Registration	3.48	4.08
Total— Collection of Taxes on Property and Capital Transactions	9.38	10.39
(iii) Collection of Taxes on Commodities and Services—		
239. State Excise	9.49	9.83
240. Sales Tax	7.81	8.45
241. Taxes on Vehicles	1.40	1.57
245. Other Taxes and Duties on Commodities and Services	0.43	0.51
Total—Collection of Taxes on Commodities and Services	19.13	20.36
(iv) Other Fiscal Services—		
247. Other Fiscal Services	0.14	0.12
Total—Other Fiscal Services	0.14	0.12
Total—Fiscal Services	28.65	30.87
(c) Interest payments and servicing of debt—		
248. Appropriation for reduction or avoidance of debt	0.04	0.04
249. Interest Payments	96.82	1,12.12
Total—Interest payments and servicing of debt	96.86	1,12.16

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1981-82 (In crores of rupees) (2)	1982-83 (3)
Part I—		
I. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(contd.)		
(c) Other Non-Tax Revenue—		
(i) General Services—		
051. Public Service Commission	0.09 0.11
055. Police	2.09 2.07
056. Jails	0.54 0.40
057. Supplies and Disposals	(a) (b)
058. Stationery and Printing	0.74 0.42
059. Public Works	3.00 2.85
065. Other Administrative Services	4.32 3.58
066. Contributions and recoveries towards pension and other Retirement Benefits	4.68 13.68
068. Miscellaneous General Services	4.69 3.40
Total— General Services	20.15 26.51
(ii) Social and Community Services—		
077. Education	9.47 9.43
078. Art and Culture	0.02 0.02
080. Medical	2.01 5.75
081. Family Welfare	0.04 0.10
082. Public Health, Sanitation and Water Supply	5.05 2.91
083. Housing	0.49 0.54
084. Urban Development	0.26 0.29
085. Information and Publicity	0.27 0.32
087. Labour and Employment	1.39 1.58
088. Social Security and Welfare	3.31 4.00
095. Other Social and Community Services	0.52 0.14
Total— Social and Community Services	22.83 25.08

(a) Rs. 100 only.

(b) Rs. 175 only.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1981-82 (In crores of rupees)	1982-83
(4)	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
A. General Services—(contd.)		
(d) Administrative Services—		
251. Public Service Commission	0.62 0.71
252. Secretariat-General Services	4.16 5.18
253. District Administration	32.48 39.54
254. Treasury and Accounts Administration	7.32 8.46
255. Police	68.62 79.69
256. Jails	4.04 4.17
258. Stationery and Printing	11.02 7.98
259. Public Works	6.43 11.77
260. Fire Protection and control	3.60 3.76
265. Other Administrative Services	3.05 2.85
Total— Administrative Services	1,41.34 1,64.11
(e) Pension and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits	46.19 49.63
267. Aid Materials and Equipments	1.84 3.41
268. Miscellaneous General Services	1.43 1.64
Total— Pension and Miscellaneous General Services	49.46 54.68
Total—A. General Services	3,30.39 3,84.55

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1981-82 (In crores of rupees) (2)	1982-83 (3)
	Part I—	
I. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(concl.)		
(c) Other Non-Tax Revenue—(concl.)		
(iii) Economic Services—		
098. Co-operation	1.97	2.39
104. Other General Economic Services	1.15	1.24
105. Agriculture	6.24	7.66
106. Minor Irrigation, Soil Conservation and Area Development	0.45	0.63
110. Animal Husbandry	0.69	0.66
111. Dairy Development	(d)	(e)
112. Fisheries	0.59	0.47
113. Forest	35.53	43.07
114. Community Development	0.54	0.43
120. Industries	2.36	0.70
121. Village and Small Industries	0.25	0.39
128. Mines and Minerals	20.17	14.95
132. Multipurpose River Projects	0.16	0.15
133. Irrigation, Navigation, Drainage and Flood Control Projects	1.46	1.49
134. Power Projects	4.66	5.99
135. Ports, Light Houses and Shipping	0.88	1.16
136. Civil Aviation .. .. .	..	(f)
137. Roads and Bridges	2.67	3.36
138. Road and Water Transport Services	(g)	..
139. Tourism	0.01	0.05
Total— Economic Services	79.78	84.79
Total— Other Non-Tax Revenue	1,22.76	1,36.38
Total—B-Non-Tax Revenue	2,63.23	2,59.78

(d) Rs. 3,475 only. (e) Rs. 2,281 only. (f) Rs. 295 only. (g) Rs. 5,629 only.

OF TRANSACTIONS—(Contd.)

	Disbursements (4)	Actuals	
		1981-82 (In crores of rupees)	1982-83 (6)
Consolidated Fund—(contd.)			
I. Revenue—(contd.)			
Expenditure Heads (Revenue Account)—(contd.)			
B. Social and Community Services—			
276. Secretariat— Social and Community Services	1.12	1.20
277. Education	2,72.50	3,40.17
278. Art and Culture	4.16	3.43
279. Scientific Services and Research	0.01	(c)
280. Medical	66.80	71.15
281. Family Welfare	15.33	19.59
282. Public Health, Sanitation and Water Supply	45.88	60.63
283. Housing	2.39	1.72
284. Urban Development	12.87	12.06
285. Information and Publicity	3.88	3.73
287. Labour and Employment	22.99	8.10
288. Social Security and Welfare	1,05.18	1,22.38
289. Relief on account of Natural Calamities	24.54	33.05
295. Other Social and Community Services	1.16	1.30
Total— B. Social and Community Services	5,78.81	6,78.51
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat-Economic Services	2.44	2.54
297. Foreign Trade and Export Promotion	0.11	0.11
298. Co-operation	28.45	27.77
304. Other General Economic Services	5.28	4.38
Total— General Economic Services	36.28	34.80

(c) Rs. 20,000 only.

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1981-82 (In crores of rupees)	1982-83
	(2)	(3)
Part 1—		
I. Revenue—(concl'd.)		
Receipt Heads (Revenue Account)—(concl'd.)		
C. Grants-in-Aid and Contributions—		
160. Grants-in-Aid from Central Government	1,66.69	2,10.02
162. States' Share of Union Excise Duties	2,50.47	2,69.12
<i>Shown</i> Total— C. Grants-in-Aid and Contributions	4,17.16	4,79.14
Total— Receipt Heads (Revenue Account)	14,66.30	16,39.07
Revenue Surplus	80.01	1,32.57

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1981-82 (In crores of rupees)	1982-83
(4)	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
C. Economic Services—(contd.)		
(b) Agriculture and Allied Services—		
305. Agriculture	.. .. 49.15	54.58
306. Minor Irrigation	.. .. 13.70	16.14
307. Soil and Water Conservation	.. .. 2.61	3.00
308. Area Development	.. .. 5.40	5.72
309. Food	.. .. ..	1.00
310. Animal Husbandry	.. .. 15.47	17.82
311. Dairy Development	.. .. ..	0.11
312. Fisheries	.. .. 2.43	2.35
313. Forest	.. .. 19.00	21.18
314. Community Development	.. .. 98.33	82.17
Total— Agriculture and Allied Services	.. .. 2,06.09	2,04.07
(c) Industry and Minerals—		
320. Industries	.. .. 8.88	8.76
321. Village and Small Industries	.. .. 4.15	5.25
328. Mines and Minerals	.. .. 0.56	0.63
Total— Industry and Minerals	.. .. 13.59	14.64
(d) Water and Power Development—		
332. Multipurpose River Projects	.. .. 33.95	35.76
333. Irrigation, Navigation, Drainage and Flood Control Projects	.. .. 72.06	47.86
334. Power Projects	.. .. 35.02	35.43
Total— Water and Power Development	.. .. 1,41.03	1,19.05

STATEMENT No.1—SUMMARY

Receipts

Actuals

1981-82 1982-83
(In crores of rupees)

(1)

(2)

(3)

Part I—

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1981-82 (In crores of rupees)	1982-83
₹ (4)	(5)	(6)
Consolidated Fund—(concl.)		
I. Revenue—(concl.)		
Expenditure Heads (Revenue Account)—(concl.)		
C. Economic Services—(concl.)		
(e) Transport and Communications—		
335. Ports, Light Houses and Shipping	0.84	0.78
336. Civil Aviation	0.16	0.16
337. Roads and Bridges	52.76	43.43
339. Tourism	0.27	0.19
Total—Transport and Communications	54.03	44.56
Total— C. Economic Services	4,51.02	4,17.12
D. Grants-in-Aid and Contributions—		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	26.07	26.32
Total— D. Grants-in-Aid and Contributions	26.07	26.32
Total— Expenditure Heads (Revenue Account)	13,86.29	15,06.50

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1981-82 (In crores of rupees)	1982-83
	(2)	(3)
		point 1 -- 2. Capital, Public
Receipt Heads (Capital Account)		
400. Miscellaneous Capital Receipts	.. ..	0.30
E. Public Debt—		
603. Internal Debt of the State Government	.. .. 3,28.05	5,54.40
604. Loans and Advances from the Central Government	.. .. 1,89.90	2,48.70
Total— E. Public Debt	.. .. 5,17.95	8,03.10
F. Loans and Advances—		
Recoveries of Loans and Advances	.. .. 20.11	22.62
Total— F. Loans and Advances	.. .. 20.11	22.62
G. Inter-State Settlement—		
768. Inter-State Settlement	.. .. (h)	0.02
Total— G. Inter-State Settlement	.. .. (h)	0.02
Total— Consolidated Fund	.. .. 20,04.36	24,65.11
Part II—		
800. Contingency Fund	.. .. 2.19	5.35
Total— Contingency Fund	.. .. 2.19	5.35
Part III—		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	.. .. 27.41	37.91
(c) Other accounts	.. .. 10.74	11.43
Total— I. Small Savings, Provident Funds, etc.	.. .. 38.15	49.34
J. Reserve Funds—		
(a) Reserve Funds bearing interest	.. .. 0.43	0.40
(b) Reserve Funds not bearing interest	.. .. 18.80	15.24
Total—J. Reserve Funds	.. .. 19.23	15.64

(h) Rs. 28,000 only.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1981-82 (In crores of rupees)	1982-83
	(5)	(6)
Consolidated Fund⁽⁴⁾ - (Concl'd.)		
Debt, Loans, etc.		
Expenditure Heads (Capital Account)		
(Figures for each major head are given in statement no. 2) ...	2,57.40	2,43.37
E. Public Debt—		
603. Internal Debt of the State Government ..	2,68.25	4,88.17
604. Loans and Advances from the Central Government ..	79.46	80.58
Total— E. Public Debt ..	3,47.71	5,68.75
F. Loans and Advances—		
Loans and Advances ..	86.36	84.20
Total— F. Loans and Advances ..	86.36	84.20
G. Inter-State Settlement—		
768. Inter-State Settlement ..	..	0.14
Total— G. Inter-State Settlement ..	..	0.14
Total— Consolidated Fund ..	20,77.76	24,02.96
Contingency Fund		
800. Contingency Fund ..	5.35	2.71
Total— Contingency Fund ..	5.35	2.71
Public Account		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds ..	10.79	16.20
(c) Other accounts ..	3.74	4.91
Total— I. Small Savings, Provident Funds, etc. ..	14.53	21.11
J. Reserve Funds—		
(a) Reserve Funds bearing interest ..	..	..
(b) Reserve Funds not bearing interest ..	24.36	27.08
Total— J. Reserve Funds ..	24.36	27.08

STATEMENT —No. 1—SUMMARY

Receipts (1)	Actuals	
	1981-82 (In crores of rupees)	1982-83
	(2)	(3)
		Part-III
K. Deposits and Advances—		
(a) Deposits bearing interest .. .. .	.. .. .	.. .. .
(b) Deposits not bearing interest .. .. .	.. .. . 6,21.01	.. .. . 6,52.61
(c) Advances .. .. .	.. .. . 19.87	.. .. . 36.37
Total— K. Deposits and Advances	6,40.88	6,88.98
L. Suspense and Miscellaneous—		
(b) Suspense .. .. .	.. .. . 62.68	.. .. . 83.28
(c) Other Accounts .. .. .	.. .. . 7,68.22	.. .. . 6,07.90
(d) Accounts with Governments of foreign countries .. .. .	.. .. . (j)	.. .. . (k)
(e) Miscellaneous .. .. .	.. .. . 0.96	.. .. . 0.60
Total—L. Suspense and Miscellaneous	8,31.86	6,91.78 (i)
M. Remittances—		
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances .. .. .	.. .. . 4,65.48	.. .. . 4,57.07
(b) Inter-Government Adjustment Accounts .. .. .	.. .. . (—) 0.03	.. .. . 0.01
Total— M. Remittances	4,65.45	4,57.08
Total— Public Account	19,95.57	19,02.82 (e)
Total— Receipts	40,02.12	43,73.28
N. Cash Balance—		
Opening Balance .. .. .	.. .. . (—) 37.36	.. .. . (—) 11.09
Grand Total	39,64.76	43,62.19

(i) Excludes Rs. 14,64.00 crores representing transactions under '875— Deposits with Reserve Bank'.

(j) Rs. 3 only.

(k) Rupees (—) 3 only.

(l) Rupees (—) 297 only.

(m) Rs. 545 only.

(n) Rs. 32,298 only.

OF TRANSACTIONS—(Concl'd.)

Disbursements	(4)	Actuals	
		1981-82 (In crores of rupees)	1982-83
		(5)	(6)
Public Account—(concl'd.)			
K. Deposits and Advances—			
(a) Deposits bearing interest
(b) Deposits not bearing interest	5,83.36	6,46.58
(c) Advances	20.27	37.30
Total— K. Deposits and Advances	6,03.63	6,83.88
L. Suspense and Miscellaneous—			
(b) Suspense	65.63	89.72
(c) Other Accounts	7,13.93	6,10.50 (i)
(d) Accounts with Governments of foreign countries	(l)	(m)
(e) Miscellaneous	0.01	(n)
Total— L. Suspense and Miscellaneous	7,79.57	7,00.22 (i)
M. Remittances—			
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances		4,71.18	4,86.68
(b) Inter-Government Adjustment Accounts	(—) 0.53	0.29
Total— M. Remittances	4,70.65	4,86.97
Total—Public Account	18,92.74	19,19.26 (i)
Total— Disbursements	39,75.85	43,24.93
N. Cash Balance—			
Closing Balance	(—) 11.09	37.26 (o)
Grand Total	39,64.76	43,62.19

(o) Please see footnote *at page 52 of statement no. 7 regarding reconciliation of figures against deposits with Reserve Bank.

EXPLANATORY NOTES

1. The transactions on revenue account resulted in surplus of Rs.1,32.57 crores in 1982-83 as against the surplus of Rs. 80.01 crores in 1981-82. Taking into account, the transactions outside the revenue account, Contingency Fund and Public Account, there was an overall surplus of Rs. 48.35 crores during 1982-83 as against overall surplus of Rs. 26.27 crores during 1981-82. A comparative summary of transactions during 1981-82 and 1982-83 is given below:

(1)	(In crores of rupees)	
	1981-82 (2)	1982-83 (3)
Opening cash balance	(-) 37.36	(-) 11.09
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	14,66.30	16,39.07
(ii) Expenditure	13,86.29	15,06.50
(iii) Revenue surplus (+)/deficit (-)	(+) 80.01	(+) 1,32.57
(b) Transactions other than on Revenue Account—		
(i) Capital expenditure—Payments (-)	(-) 2,57.40	(-) 2,43.07
(ii) Public Debt (net)—Receipts (+)	(+) 1,70.24	(+) 2,34.35
(iii) Loans and Advances by the State Government (net)—Payments (-)	(-) 66.25	(-) 61.58
(iv) Transfer to Contingency Fund—Payments (-)		
G. Inter-State Settlement		(-) 0.12
Total, Consolidated Fund (net)		(-) 73.40 (+) 62.15
Part II—Contingency Fund—		
Contingency Fund (net)—Payments (-)	(-) 3.16	(+) 2.64
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds and Deposits and Advances and Suspense (net)— Receipts (+)	(+) 1,08.03	(+) 13.45
Remittances (net)—Receipts (+)/Payments (-)	(-) 5.20	(-) 29.89
Total, Public Account (net)—Receipts(+)/Payments(-)	(+) 1,02.83	(-) 16.44
Overall deficit (-)/Surplus (+)	(+) 26.27	(+) 48.35
Closing cash balance	(-) 11.09	(+) 37.26

2. *Receipts from the Government of India*:—Of the revenue receipts of Rs. 16,39.07 crores during 1982-83, Rs. 5,70.90 crores were received from Government of India as shown below :

		<i>(In crores of rupees)</i>	
<i>(i) Share of net proceeds of Union Taxes:</i>			
<i>(a) Taxes on Income other than Corporation Tax</i>	..	90.69	..
<i>(b) States' share of Union Excise Duties</i>	..	2,69.12	
<i>(c) Estate Duty</i>	..	1.07	3,60.88
<i>(ii) Grants under proviso to Article 275(1) of the Constitution</i>	..		11.76
<i>(iii) Other grants—</i>			
<i>(a) Grants for different purposes and schemes</i>	..	1,95.69	..
<i>(b) Grants in lieu of tax on railway passenger fare</i>	..	2.57	1,98.26
Total	..	..	5,70.90

3. *Taxation changes during the year* :—

No fresh taxes have been imposed during the year 1982-83. There is also no change of rate of tax in respect of Commercial Taxes, Motor Vehicles Tax, Land Revenue, Mines and Minerals, Stamp Duty and Registration Fee and other non-tax revenue receipts except in the case of Excise Duty to the extent indicated below:—

(i) Licence Fee as per the Andhra Pradesh Foreign Liquor and Indian Liquor Rules 1970 was enhanced with effect from 1st October 1982 for various categories of liquors depending on the population of the village/town/city. The additional revenue anticipated on this score was Rs. 2.75 crores which could not, however, be realised as most of the licencees had gone to the Court and obtained stay orders against collection of enhanced licence fees.

(ii) The issue price of arrack was increased from Rs. 5.50 to Rs. 5.80 of 30 under Proof and Rs. 3.26 to Rs. 3.40 of 60 Under Proof arrack per Bulk Litre with effect from 1st October 1982. The minimum guaranteed quantity was also raised with effect from that date from 7,22.31 lakhs to 7,83.67 lakhs Bulk Litres for the Excise Year ending 30th September 1983. The anticipated additional revenue of Rs. 28.77 crores on this account was fully realised.

4. *Revenue receipts*:—The revenue receipts increased from Rs. 14,66.30 crores in 1981-82 to Rs. 16,39.07 crores in 1982-83. The increase of Rs. 1,72.77 crores was mainly under:

Sector and Major Head of Account	Increase <i>(In crores of rupees)</i>	Main reasons
(1)	(2)	(3)
<i>A. Tax Revenue—</i>		
039. State Excise	.. 41.08	Increase in the issue price of arrack and raising of the minimum guaranteed quantity and also increase in the collection of Excise Duty on country spirits, Malt liquor and Foreign liquors and spirits by special and vigorous drive.

Sector and Major Head of Account	Increase (In crores of rupees)	Main reasons
(1)	(2)	(3)
040. Sales Tax	60.21	More receipts under the State Sales Tax Act by enforcing special measures for collection of arrears and for preventing evasion of tax payment as well as due to normal growth of trade and commerce.

C. Grants-in-Aid and Contributions—

160. Grants-in-Aid from Central Government	43.33	More grants from the Government of India as Advance Plan Assistance for relief on account of Natural Calamities under 'Grants for State Plan Schemes' as well as in respect of some Centrally sponsored Plan Schemes.
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These increases are partly offset by short fall in the receipts under the following heads :—

A. Tax Revenue—	Decrease	
029. Land Revenue	8.53	Less collection of Land Revenue/Tax on account of drought conditions in many parts of the State.

B. Non-Tax Revenue:

049. Interest Receipts	17.21	Less receipt of interest from Departmental Commercial undertakings and Co-operative Societies.
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5. *Expenditure on Revenue Account:*—The expenditure on revenue account increased from Rs. 13,86.29 crores in 1981-82 to Rs. 15,06.50 crores in 1982-83. The increase of Rs. 1,20.21 crores was mainly under:—

Sector and Major Head of Account	Actuals		Increase	Main reasons
	1981-82	1982-83		
(1)	(2)	(3)	(4)	(5)
<i>A. General Services—</i>				
249. Interest Payments	96.82	1,12.12	15.30	Payment of more interest on Market Loans and on Loans and Advances from Central Government.
<i>B. Social and Community Services—</i>				
277. Education	2,72.50	3,40.17	67.67	Implementation of Mid-day Meals Programme at Primary schools and partly due to admitting new schools and colleges for extending Grants-in-Aid and also on account of incurring more expenditure on the Government Text Book Press for printing of Text Books.
288. Social Security and Welfare	1,05.18	1,22.38	17.20	Increased expenditure on Consumer subsidies, and on programmes under Relief and Rehabilitation of displaced persons and those relating to the welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.

The above increases were partly offset by the following decreases:

Sector and Major Head of Account	Actuals		Decrease	Main reasons
	1981-82	1982-83		
(1)	(2)	(3)	(4)	(5)
<i>C. Economic Services—</i>				
<i>(b) Agriculture and Allied Services—</i>				
314. Community Development ..	98.33	82.17	16.16	Less expenditure on Elections to Panchayats and on Nutrition under Community Development Programmes.
<i>(d) Water and Power Development—</i>				
333. Irrigation, Navigation, Drainage and Flood Control Projects	72.06	47.86	24.20	Less expenditure on Irrigation Projects of both Commercial and Non-Commercial and Drainage Projects (Commercial).
<i>(e) Transport and Communications—</i>				
337. Roads and Bridges ..	52.76	43.43	9.33	Less expenditure on District and other Roads.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1982-83

Serial No.	Head of account	Expenditure to end of 1981-82	Expenditure during 1982-83	Total
(1)	(2)	(3)	(4)	(5)
<i>(In crores of rupees)</i>				
A. Capital Account of General Services				
(1) 459.	Capital Outlay on Public Works	46.11	3.31	49.42
(2) 465.	Capital Outlay on Other Administrative Services	0.48	..	0.48
Total, A.		46.59	3.31	49.90
B. Capital Account of Social and Community Services				
(1) 477.	Capital Outlay on Education, Art and Culture	8.55	1.06	9.61
(2) 480.	Capital Outlay on Medical	24.46	1.18	25.64
(3) 481.	Capital Outlay on Family Welfare	1.00	1.82	2.82
(4) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	66.76	2.95	69.71
(5) 483.	Capital Outlay on Housing	13.20	0.32	13.52
(6) 485.	Capital Outlay on Information and Publicity	0.22	..	0.22
(7) 488.	Capital Outlay on Social Security and Welfare	20.69	0.53	21.22
(8) 495.	Capital Outlay on Other Social and Community Services	3.17	0.30	3.47
Total, B.		1,38.05	8.16	1,46.21
C. Capital Account of Economic Services				
<i>(a) Capital Account of General Economic Services</i>				
(1) 498.	Capital Outlay on Co-operation	1,34.19*	11.58	1,45.77
(2) 500.	Investments in General Financial and Trading Institutions	0.47	0.67	1.14
(3) 504.	Capital Outlay on other General Economic Services	13.36	0.03	13.39
Total, (a)		1,48.02*	12.28	1,60.30

*Differs from the previous year's closing balance by Rs. 0.04 crore (increased) *pro forma* due to transfer from '698-Loans for Co-operation' for rectification of balances on reconciliation.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1982-83—(Contd.)

Serial No.	Head of account	Expenditure to end of 1981-82	Expenditure during 1982-83	Total
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
C. Capital Account of Economic Services—(contd.)				
<i>(b) Capital Account of Agriculture and Allied Services</i>				
(1) 505.	Capital Outlay on Agriculture	.. 22.77	(-) 3.50	19.27
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	.. 1,40.49	16.45	1,56.94
(3) 510.	Capital Outlay on Animal Husbandry	.. 3.01	0.28	3.29
(4) 511.	Capital Outlay on Dairy Development	.. 13.63	0.50	14.13
(5) 512.	Capital Outlay on Fisheries	.. 8.41	3.02	11.43
(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) ..		1,90.59	16.75	2,07.34
<i>(c) Capital Account of Industry and Minerals</i>				
(1) 520.	Capital Outlay on Industrial Research and Development	52.06	4.39	56.45
(2) 521.	Capital Outlay on Village and Small Industries	.. 9.61	1.15	10.76
(3) 522.	Capital Outlay on Machinery and Engineering Industries	4.25	0.55	4.80
(4) 523.	Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	.. 3.12	1.20	4.32
(5) 526.	Capital Outlay on Consumer Industries	.. 16.72@	1.14	17.86
(6) 528.	Capital Outlay on Mining and Metallurgical Industries	28.57	7.35	35.92
(7) 529.	Capital Outlay on Other Industries	.. ***	..	***
(8) 530.	Investment in Industrial Financial Institutions	.. 5.53	1.25	6.78
Total, (c) ..		1,19.86@	17.03	1,36.89

*Rupees (-) 76 only.

**Rupees (-) 38,827 only.

***Rupees (-) 9,194 only.

} The minus balances are under scrutiny.

@Differs from the previous year's closing balance by Rs. 0.18 crore (decreased) *pro forma* due to transfer to '726—Loans for Consumer Industries'.

STATEMENT No. 2--CAPITAL OUTLAY--PROGRESSIVE
CAPITAL OUTLAY TO END OF 1982-83--(Concl'd.)

Serial No.	Major head of account	Expenditure to end of 1981-82	Expenditure during 1982-83	Total
(1)	(2)	(3)	(4)	(5)
		(In crores of rupees)		
C. Capital Account of Economic Services--(concl'd.)				
(d) Capital Account of Water and Power development				
(1) 531.	Capital Outlay on Water and Power development services	3.50	..	3.50
(2) 532.	Capital Outlay on Multipurpose river projects	4,37.22	39.41	4,76.63
(3) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	7,60.42	1,00.32	8,60.74
(4) 534.	Capital Outlay on Power Projects	2,97.50£	26.34	3,23.84
	Total, (d)	14,98.64£	1,66.07	16,64.71
(e) Capital Account of Transport and Communications				
(1) 535.	Capital Outlay on Ports, Light Houses and Shipping	5.64	0.66	6.30
(2) 536.	Capital Outlay on Civil Aviation	0.69	..	0.69
(3) 537.	Capital Outlay on Roads and Bridges	1,15.61	8.68	1,24.29
(4) 538.	Capital Outlay on Road and Water Transport Services	66.87	10.10	76.97
(5) 544.	Capital Outlay on Other Transport and Communication Services	0.68	0.33	1.01
	Total, (e)	1,89.49	19.77	2,09.26
	Total, C.	21,46.60**	2,31.90	23,78.50
	Total	23,31.24**	2,43.37	25,74.61

£Differs from the previous year's closing balance by Rs. 0.01 crore (increased) *pro forma* due to rounding.

**Differs from the previous year's closing balance by Rs. 0.13 crore (decreased) *pro forma* due to transfer of Rs. 0.04 crore from '698-- Loans for Co-operation' and Rs. 0.18 crore to '726-- Loans for Consumer Industries' and increase of Rs. 0.01 crore due to rounding as per footnote (£) above.

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund in 1982-83 to the extent indicated against it :

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

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 1982-83 but not recouped to the Fund till the close of the year:

480.	Capital Outlay on Medical	... ..	Rs.	3,01,047
498.	Capital Outlay on Co-operation	.. ..	Rs.	17,00,000

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 in respect of Telangana Region have been received and audited. The revised accounts duly certified by the Chief Auditor (S.T.S.) based on the audit observations are awaited from the department. The reasons for delay in preparation of *pro forma* accounts of Telangana Region were stated to be inadequate audit parties and trained staff. The *pro forma* accounts for 1966-67 in respect of Andhra Region have been received and audit certificate is under issue. The reasons for delay in preparation of *pro forma* accounts for Andhra Region were attributed by the department (January 1983) mainly to defalcation cases and inadequate audit parties to conduct audit of *pro forma* accounts for various districts.

6. In 1982-83, the Government invested Rs. 52.89 crores, in statutory corporations (Rs. 11.45 crores), Government companies (Rs. 20.66 crores), Joint stock companies (Rs. 1.33 crores) and co-operative societies (Rs. 19.45 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 1980-81, 1981-82 and 1982-83 was Rs. 3,51.24 crores, ~~Rs.~~ 4,00.57 crores and Rs. 4,55.32 crores respectively. The dividend and interest received therefrom during these three years were Rs. 4.74 crores (1.3 per cent), Rs. 3.63 crores (0.91 per cent) and Rs. 6.91*crores (1.52 per cent). Further details are given in Appendix I.

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.

*Includes Rs. 1,94,092 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.

d) Financial results for the year 1980-81 in respect of irrigation works costing more than one crore each have since been prepared on receipt of particulars from the departments. A review for the year 1980-81 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 1981-82 and 1982-83 could not be prepared as particulars of irrigation revenue relating to individual projects have not been furnished by the Revenue Department.

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	CAPITAL OUTLAY DURING 1980-81		
		Direct Charges	Indirect Charges	Total
(1)	(2)	(3)	(4)	(5)
<i>(In lakhs of rupees)</i>				
A. Irrigation:				
<i>I. Projects costing more than Rs. 5 crores each</i>				
1.	Krishna Delta System	2,89.50	2.23	2,91.73
2.	Godavari Delta System	9,13.59	8.28	9,21.87
3.	Nizam Sagar Project	1,31.39	1.31	1,32.70
4.	Godavari North Canal Project, Kadam	4.43	0.04	4.47
5.	Tungabhadra Project Low Level Canal	97.75	1.06	98.81
6.	Tungabhadra Project High Level Canal, Stage-I	18.62	0.14	18.76
7.	Tungabhadra Project High Level Canal, Stage-II	3,35.58	2.14	3,37.72
8.	Kurnool-Cuddapah Canal	15.56	0.12	15.68
	Total	18,06.42	15.32	18,21.74
II. Projects costing more than Rs. 1 crore each and less than Rs. 5 crores				
1.	Rallapadu	..	..	..
2.	Mannair	..	..	..
3.	Upper Pennar	..	..	..
4.	Bhairavanitippa	..	..	..
5.	Musi Project	..	..	..
6.	Nallavagu	0.06	..	0.06
	Total	7.49	0.06	7.55
	Total, 'A' Irrigation	18,13.91	15.38	18,29.29
	Buckingham Canal	7.12	0.03	7.15
	Nagarjunasagar Project	39,59.46	31.18	39,90.64

AND MULTIPURPOSE PROJECTS FOR THE 1980-81

CAPITAL OUTLAY TO END OF 1980-81			GROSS RECEIPTS DURING 1980-81		
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>		
23,18.96	4,08.22	27,27.18	2,32.28	3.93	2,36.21
69,20.79	13,77.92	82,98.71	4,15.56	6.92	4,22.48
15,84.08	4,24.02	20,08.10	99.72	25.63	1,25.35
9,50.67	8,85.72	18,36.39	17.52	17.42	34.94
23,09.81	34,44.63	57,54.44	34.42	..	34.42
20,80.06	18.71	20,98.77	1.46	..	1.46
36,24.78	39,70.87	75,95.65	17.24	..	17.24
11,06.50	6,36.83	17,43.33	2,20.05	..	2,20.05
2,08,95.65	1,11,66.92	3,20,62.57	10,38.25	53.90	10,92.15
1,09.74	1,54.58	2,64.32	4.72	0.14	4.86
1,16.69	1,18.62	2,35.31	0.55	0.07	0.62
1,56.71	2,07.21	3,63.92	6.70	0.04	6.74
1,46.04	1,61.50	3,07.54	3.59	0.63	4.22
3,97.65	4,50.62	8,48.27	0.30	..	0.30
1,27.36	85.62	2,12.98	1.42	1.37	2.79
10,54.19	11,78.15	22,32.34	17.28	2.25	19.53
2,19,49.84	1,23,45.07	3,42,94.91	10,55.53	56.15	11,11.68
1,89.95	4,45.17	6,35.12	8.12	0.87	8.99
4,01,50.83	2,14,47.64	6,15,98.47	5,44.66	1,87.91	7,25.57

FINANCIAL RESULTS OF IRRIGATION, NAVIGATION, DRAINAGE

Sl. No.	Name of the Project	WORKING EXPENSES INCLUDING INDIRECT CHARGES DURING 1980-81		
		Direct charges	Indirect charges	Total
(1)	(2)	(12)	(13)	(14)
A. Irrigation :		<i>(In lakhs of rupees)</i>		
I. Projects costing more than Rs. 5 crores each				
1.	Krishna Delta System	2,97.53	2.60	3,00.13
2.	Godavari Delta System	3,64.93	2.28	3,67.21
3.	Nizam Sagar Project	52.48	0.43	52.91
4.	Godavari North Canal Project, Kadam	19.17	0.13	19.30
5.	Tungabhadra Project Low Level Canal	1,02.36	1.10	1,03.46
6.	Tungabhadra Project High Level Canal, Stage-I	55.95	0.67	56.62
7.	Tungabhadra Project High Level Canal, Stage-II	13.96	0.10	14.06
8.	Kurnool-Cuddapah Canal	1,38.39	0.97	1,39.36
	Total	10,44.77	8.28	10,53.05
II. Projects costing more than Rs. 1 crore and less than Rs. 5 crores each				
1.	Rallapadu	8.43	0.08	8.51
2.	Manair	2.81	0.02	2.83
3.	Upper Pennar	3.02	0.02	3.04
4.	Bhiravanitippa	2.67	0.02	2.69
5.	Musi Project	8.84	0.08	8.92
6.	Nallavagu	1.29	..	1.29
	Total	27.06	0.22	27.28
	Total, 'A' Irrigation	10,71.83	8.50	10,80.33
	Buckingham Canal	30.43	0.29	30.72
	Nagarjunasagar Project	3,40.60	2.28	3,42.88

AND MULTIPURPOSE PROJECTS FOR THE YEAR 1980-81—(Contd.)

NET REVENUE INCLUDING INTEREST			NET PROFIT OR LOSS AFTER MEETING INTEREST	
Surplus of Revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate per cent on capital outlay to end of the year	Simple interest on Direct capital outlay	Surplus Revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate per cent on capital outlay to end of the year
(15)	(16)	(17)	(18)	(19)
<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>	
(-) 63.92	(-) 2.34	1,47.04	(-) 2,10.96	(-) 7.74
(+) 55.27	(+) 0.66	4,84.25	(-) 4,28.98	(-) 5.17
(+) 72.44	(+) 3.61	1,03.40	(-) 30.96	(-) 1.54
(+) 15.64	(+) 0.85	45.62	(-) 29.98	(-) 1.63
(-) 69.04	(-) 1.20	1,11.97	(-) 1,81.01	(-) 3.15
(-) 55.16	(-) 2.62	1,27.51	(-) 1,82.67	(-) 8.70
(+) 3.18	(+) 0.04	2,51.42	(-) 2,48.24	(-) 0.03
(+) 80.69	(+) 4.63	58.37	(+) 22.32	(+) 1.28
(+) 39.10	..	13,29.58	(-) 12,90.48	-
(-) 3.65	(-) 1.38	5.64	(-) 9.29	(-) 3.51
(-) 2.21	(-) 0.94	4.51	(-) 6.72	(-) 2.86
(+) 3.70	(+) 1.02	8.06	(-) 4.36	(-) 1.20
(+) 1.53	(+) 0.50	7.61	(-) 6.08	(-) 1.98
(-) 8.62	(-) 1.01	21.87	(-) 30.49	(-) 3.59
(+) 1.50	(+) 0.70	8.73	(-) 7.23	(-) 3.39
(-) 7.75	..	56.42	(-) 64.17	..
(+) 31.35	..	13,86.00	(-) 13,54.65	..
(-) 21.73	(-) 3.42	11.82	(-) 33.54	(-) 5.28
(+) 3,82.69	(+) 0.62	26,82.69	(-) 23,00.00	(-) 3.72

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

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

IRRIGATION PROJECTS :

Column 3—Capital Outlay during 1980-81—Direct Charges :— (In lakhs of rupees)

Excludes expenditure on

(i) Projects costing Rs. 1 crore and less	..	..	61.55
(ii) Projects under construction	..	..	73,84.16
			74,45.71

Column 6—Capital Outlay to end of 1980-81—Direct Charges:—

1. Excludes expenditure on

(i) Projects costing Rs. 1 crore and less	..	..	13,37.69
(ii) Projects under construction	..	..	4,23,09.63
(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

4,40,59.45

2. Includes expenditure met from Famine Relief Fund taken *pro forma*

6,13.37

4,34,46.08

Column 7—Capital Outlay to end of 1980-81—Indirect Charges:—

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

Column 8—Capital Outlay to end of 1980-81—Total Charges :—

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

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

Column 9—Gross Receipts during 1980-81—Direct Receipts:—

(In lakhs of rupees)

1. Includes receipts on account of water rates assessed by the Revenue Department taken <i>pro forma</i>	..	..	10,04.57
2. Excludes receipts realised on :			
(i) Projects costing Rs. 1 crore and less	..	..	2.84
(ii) Projects under construction	..	..	0.20
(iii) Betterment levy	..	..	8.40
	..	..	11.44

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

Column 12—Working Expenses—Direct Charges :—

(In lakhs of rupees)

1. Includes collection charges on water rates assessed by the Revenue Department taken <i>pro forma</i>	..	..	53.04
2. Excludes expenditure on			
(i) Projects costing Rs. 1 crore and less	..	..	1,68.13
(ii) Projects under construction	..	..	1,08.98
(iii) Other expenditure	..	..	33.32
(iv) Interest charges	..	..	43,45.69
	..	..	46,56.12

Godavari Delta system:—Includes the figures relating to Godavari Barrage Project also.*Buckingham Canal*:—Includes collection of charges of water rates assessed by Revenue Department figure taken *pro forma*

.. .. 7.53

Column 12—Direct Charges—

Includes collection charges of water rates assessed by Revenue Department taken <i>pro forma</i>	..	..	0.42
Excludes interest charges	..	..	11.81

NAGARJUNASAGAR PROJECT:

Column 6—Capital Outlay to end of 1980-81—Direct Charges —

Includes expenditure written back to 64—Famine Relief	3,43.17
---	----	----	---------

Excludes:—

1. Expenditure on roads in Godavari Valley			16.90
2. Other Expenditure—Investments in Andhra Pradesh State Construction Corporation Ltd.			1,55.00

Column 9—Direct Receipts—

Includes water rates assessed by the Revenue Department taken <i>pro forma</i>	5,25.14
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Column 12—Working Expenses—Direct Charges—

1. Includes collection charges of water rates assessed by Revenue Department taken <i>pro forma</i>	35.30
2. Excludes interest charges	..	..	26,82.69

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 to March 1941	..	..	4 per cent
(iii) Between April 1941 to March 1946	..	..	5 per cent
(iv) Between April 1946 to March 1954	..	..	4 per cent
(v) Between April 1954 to March 1959	..	..	4½ per cent
(vi) Between April 1959 to March 1963	..	..	4½ per cent
(vii) Between April 1963 to March 1966	..	..	5½ per cent
(viii) Between April 1966 to March 1968	..	..	6 per cent
(ix) Between April 1968 to March 1974	..	..	6½ per cent
(x) Between April 1974 to March 1975	..	..	6¾ per cent
(xi) Between April 1975 to March 1978	..	..	7½ per cent
(xii) Between April 1978 to March 1979	..	..	7¾ per cent
(xiii) Between April 1979 to March 1980	..	..	8 per cent
(xiv) Between April 1980 to March 1981	..	..	8½ per cent

(b) For Projects in Telangana Area:—

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

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 1982	Receipts during the year	Repayments during the year	Balance on 31st March 1983 (In crores of rupees)	Net Increase (+) Decrease (—)
I. Public Debt-					
(a) Internal Debt of the State Government-					
Market Loans ..	2,99.02	62.56	13.07	3,48.51	(+) 49.49
Other Loans ..	74.39	4,91.84	4,75.09	91.14	(+) 16.75
(b) Loans and Advances from the Central Government ..	14,70.39	2,48.70	80.58	16,38.51	(+) 1,68.12
Total, Public Debt ..	18,43.80	8,03.10	5,68.74*	20,78.16	(+) 2,34.36
II. Small Savings, Provident Funds, etc. ..					
Grand Total ..	19,74.08£	8,52.44	5,89.85	22,36.67	(+) 2,62.59

*Differs from Statement No. 1 by Rs. 0.01 crore (decreased) due to rounding.

£Differs from previous year's closing balance by Rs. 0.01 crore (increased) *pro forma* 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 1982-83 loan of Rs. 62.25 crores bearing interest at 7.5 per cent was raised at par. The loan is redeemable in 1997. A sum of Rs. 0.31 crore pertaining to Andhra Pradesh State Development Loan, 1993 raised in 1981-82 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, 1982 was made during the year to the extent of Rs. 12.24 crores. During the year Rs. 0.81 crore were paid in discharge of market loans not bearing interest.

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

Arrangements for amortisation

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

(a) *Depreciation Funds*.—A sum equal to 1½ per cent of the total nominal amount of each loan was being paid out of the revenues to a depreciation fund in each financial year upto 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 liability is being met directly from the Budget of the respective years.

The balances in the fund at the commencement and at the end of the year 1982-83 are shown below :—

	Balance on 1st April 1982	Additions during the year	Withdra- wals during the year	Balance on 31st March 1983
	(In crores of rupees)			
Depreciation Funds	1.33	—	0.59	0.74
Sinking Funds	26.90	0.84	—	27.74
Total	28.23	0.84	0.59	28.48

An amount of Rs. 22.13 crores was invested from the balance of Rs. 28.48 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. 1,29.47 crores and Rs. 38.98 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 India, the Life Insurance Corporation of India and other institutions amounted to Rs. 91.14 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 1982-83. The total balance in the Sinking Fund for the purpose at the end of the year was Rs. 0.65 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 1983 was Rs. 3,13.47 crores as shown below; further details are given in Statements no. 16 and 19.

Nature of obligation	Balance on 1st April 1982	Receipts during the year	Repayments during the year	Balance on 31st March 1983	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. ..	4.30	0.40	..	4.70	(+) 0.40
(ii) Other obligations ..	0.06	..	..	..0.06	..
Non-interest bearing obligations such as deposits, other earmarked Funds, etc. ..	3,14.52	6,67.85	6,73.66	3,08.71	(—) 5.81
Total ..	3,18.88	6,68.25	6,73.66	3,13.47	(—) 5.41

(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 1981-82 and 1982-83 were shown below:-

	1981-82	1982-83	Net increase (+) or decrease (—) during the year
(In crores of rupees)			
Gross debt and other obligations at the end of the year ..	22,92.96	25,50.14	(+) 2,57.18
(i) Interest paid by Government :-			
(a) On public debt and unfunded debt ..	96.80	1,12.11	(+) 15.31
(b) On other obligations ..	0.02	0.01	(—) 0.01
Total ..	96.82	1,12.12	(+) 15.30
(ii) <i>Deduct:-</i>			
(a) Interest received on loans and advances given by Government ..	36.87	37.06	(+) 0.19
(b) Interest realised on investment of cash balance ..	0.57	0.60	(+) 0.03
(iii) Net amount of interest charges ..	59.38	74.46	(+) 15.08
(iv) Percentage of gross interest— Item (i) to total revenue receipts ..	6.60	6.84	(+) 0.24
(v) Percentage of net interest—item (ii) to total revenue receipts ..	4.05	4.54	(+) 0.49

There were in addition certain other receipts and adjustments totalling Rs. 84.45 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. 1.29 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 1982 (2)	Amount paid during the year (3)	Amount re-paid during the year (4)	Balance on 31st March 1983 (5)	Net increase (+) or decrease(—) during the year (6)
<i>(In crores of rupees)</i>					
(I) Loans for Social and Community Services ..	1,24.93	8.59 (D)	1.90	1,31.62	(+) 6.69
(II) Loans for Economic Services—					
(a) General Economic Services	74.72 (A)	17.01	1.90	89.83	(+) 15.11
(b) Agriculture and Allied Services	74.73	5.01 (E)	3.06	76.68	(+) 1.95
(c) Industry and Minerals ..	18.93 (B)	10.09 (F)	0.18	28.84	(+) 9.91
(d) Water and Power Development ..	5,44.99	28.28	0.82	5,72.45	(+) 27.46
(e) Transport and Communications	7.07	0.14	0.09	7.12	(+) 0.05
(III) Loans to Government Servants etc.	17.16	15.08	14.63	17.61	(+) 0.45
(IV) Loans for Miscellaneous purposes	0.22	..	0.04	0.18	(—) 0.04
Total, Loans and Advances ..	8,62.75(C)	84.20 (D)(E)(F)	22.62	9,24.33	(+) 61.58

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

(A) Differs from previous year's closing balance by Rs. 0.04 crore, decreased due to *pro forma* transfer to Major Head "498 Capital Outlay on Co-operation" for rectification of balances on reconciliation.

(B) Differs from previous year's closing balance by Rs. 0.18 crore increased due to *pro forma* transfer from Major Head "526 Capital Outlay on Consumer Industries" for rectification of balances on reconciliation.

(C) Differs from previous year's closing balance by Rs. 0.14 crore—increased *vide* foot notes (A) and (B) above.

(D) Includes Rs. 0.44 crore met from out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(E) Includes Rs. 0.06 crore met from out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83 and (ii) excludes Rs. 1.20 crores met out of advance from the Contingency Fund during 1982-83, but not recouped to the Fund till the close of the year.

(F) Includes Rs. 0.55 crore met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(ii) Recoveries in arrears

At the end of 1982-83 recovery of Rs. 29,66.75 lakhs (principal Rs. 15,54.79 lakhs and interest Rs. 14,11.96 lakhs) was overdue out of loans (Rs. 1,12.00 crores) given to municipalities, local bodies, Panchayati Raj institutions, etc., the detailed accounts of which are kept by the Audit Office. The details are given below:—

	<i>Principal</i>	<i>Interest</i>
	<i>(In lakhs of rupees)</i>	
682. Loans for Public Health, Sanitation and Water Supply	5,07.86	7,31.66
683. Loans for Housing	36.98	26.15
684. Loans for Urban Development	87.12	2,34.33
685. Loans for Information and Publicity	3.93	2.87
688. Loans for Social Security and Welfare	1,22.41	51.63
700. Loans to General Financial and Trading Institutions	35.00	13.13
705. Loans for Agriculture	2,22.57	..
710. Loans for Animal Husbandry	5.00	4.31
711. Loans for Dairy Development	51.40	48.80
712. Loans for Fisheries	1.20	1.14
713. Loans for Forests	25.00	..
720. Loans for Industrial Research and Development .. ..	..	30.62
721. Loans for Village and Small Industries	1,03.85	15.16
722. Loans for Machinery and Engineering Industries	1,83.75	57.35
723. Loans for Petroleum, Chemical and Fertilizers Industries	27.61	28.64
726. Loans for Consumer Industries	1,41.11	1,66.17
Total	15,54.79	14,11.96

Out of the above, recovery of Rs. 17,34.10 lakhs (Rs. 9,46.65 lakhs towards principal and Rs. 7,87.45 lakhs towards interest) was outstanding for over three years.

Loans amounting to Rs. 5,72,45.43 lakhs (excluding Rs. 20,36.00 lakhs for which detailed accounts are kept by Departmental officers) were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1983. The Government ordered in March 1972 that repayment of loans by the Board should be according to the priority laid down in Section 67 of Electricity (Supply) Act, 1948. Under this Section, the liability for repayment of loans and payment of interest on loans sanctioned by the Government 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 was requested to indicate specially the terms of repayment of these loans. They, however, stated in view of the provisions of the Act, nothing could be done in the matter.

2-12-83

The information about overdue amounts as on 31st March 1983 out of loans and advances 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 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 1982-83. 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 1983	
	Principal only	(2)	Principal	Interest
			(3)	(4)
	(In lakhs of rupees)			
I. Statutory Corporations and Boards	..	.. 6,15,57.93	3,95,95.32	..
II. Government Companies	..	.. 2,69,61.00	2,38,23.44	19,48.77
III. Joint Stock Companies	..	.. 4,47.73	1,47.61	..
IV. Co-operative Banks and Societies	..	.. 6,87,09.31	4,38,14.66	7,20.32
V. Municipal Corporations and Municipalities	..	.. 11,86.51	9,56.67	..
VI. Other Institutions	..	.. 56,52.48	38,53.22	11.16
Total	..	.. 16,45,14.96	11,21,90.92	26,80.25

Note :- The details of amounts outstanding as on the 31st March 1983 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 1983	
		Principal only	Principal Interest
(1)	(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 ..	5,97,09.93(a)	3,85,47.99@	..
(ii) Guarantees 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 ..	18,48.00	10,47.33	..
Total, I. ..	6,15,57.93	3,95,95.32	..

*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 1960 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 guarantee given for the Andhra Pradesh State Electricity Board Bonds, 1970 to 1982 for payment of interest and repayment of principal and the guarantee in respect of the Bonds which were matured for redemption would be deemed as limited to the extent of unredeemed amount only.

**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 1983	
	Principal only (2)	Principal (3)	Interest (4)
	<i>(In lakhs of rupees)</i>		
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	2,69,61.00 (b)	2,38,23.44 (@)	19,48.77
Total, II .. .	2,69,61.00	2,38,23.44	19,48.77
III. Joint Stock Companies—(2)*			
Guarantee for repayment of working capital loan and for deferred payment for import of machinery and spare parts	4,47.73 (c)	1,47.61 (c)	..
Total, III ..	4,47.73	1,47.61	..

*Figure in bracket indicates the number of institutions.

(b) The amount of Rs. 1,98,76.42 lakhs outstanding as on 31st March 1983 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 1983	
	Principal only	Principal	Interest
(1)	(2)	(3)	(4)
(In lakhs of rupees)			
IV. Co-operative Banks and Societies@			
† (i) Co-operative Banks—(2)*			
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	5,76,83.96£	3,50,27.51£	5.47£
(ii) Co-operative Societies			
(a) Co-operative Sugar Factories—(15)*			
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 Industrial Development Bank of India and Andhra Pradesh State Co-operative Bank towards working capital	39,33.00	32,00.45	6,45.87
(b) Co-operative spinning mills—(11)*			
Guarantee for repayment of loans taken by the Mills from the Industrial Development Bank, State Bank of Hyderabad, Syndicate Bank, Canara Bank, Andhra Pradesh State Financial Corporation, Indian Bank, Andhra Bank, Industrial Finance Corporation of India for acquisition and installation of plant and machinery	9,72.69	7,07.92	61.24

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

*Figure in bracket indicates the number of Institutions.

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

£Includes the position as on 1st January 1983 in respect of one Bank for want of information as on 31st March 1983 from the Department.

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

Public or other body for which guarantee has been given and brief nature of guarantee (1)	MAXIMUM AMOUNT GUARANTEED (2)	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1983	
		Principal only (3)	Interest (4)
IV. Co-operative Banks and Societies— (contd.)			
(In lakhs of rupees)			
(c) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam— Guarantee for repayment of loans raised from the Andhra Pradesh State Co-operative Bank Limited, Hyderabad and cash credit accommodation	1,59.40	96.61	2.54
(d) Andhra Pradesh Backward Classes Co-operative Finance Corporation— Guarantee for repayment of loans raised from State Bank of Hyderabad and Bank of Baroda for construction of hostel buildings	35.00	16.50	..
(e) Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation— Guarantee for repayment of loans raised from Indian Bank and Allahabad Bank	1,02.86	76.72	..
(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—(6)* 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	14,69.08(d)**	13,02.68(d)**	..

*Figure in bracket indicates the number of institutions.

@Represents the position as on 31st March 1982 for want of information as on 31st March 1983 from the Departments.

**Includes the position as on 1st January 1983 for want of information as on 31st March 1983 from the Department.

(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.

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 1983	
		Principal only	Principal Interest
(1)	(2)	(3)	(4)
IV. Co-operative Banks and Societies—(contd.)			
(In lakhs of rupees)			
(h) Housing Co-operatives—(1)* Guarantee to Life Insurance Corporation of India towards loans to housing society, Andhra Pradesh State Co-operative Housing Societies Federation Limited ..	23,45.00	19,45.25	..
(i) Consumers' Co-operatives—(92)* Guarantee for repayment of working capital loan by Con- sumer 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***	2.00***	0.33***
(k) Farming Societies—(66)* Guarantee for repayment of loans taken by Farming Socie- ties from District Co-operative Central Banks ..	19.39@	11.76@	0.15@

*Figure in bracket indicates the number of institutions.

**Position as on 31st March 1981 for want of information as on 31st March 1983 from the Department.

££Information regarding the number of societies is awaited.

***Represents the position as on 1st January 1983 for want of information as on 31st March 1983 from the Department.

@Represents the position as on 31st March 1982 for want of information as on 31st March 1983 from the Department.

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

Public or other body for which guarantee has been given and brief nature of guarantee	MAXIMUM AMOUNT GUARANTEED	SUMS GUARANTEED OUTSTANDING ON THE 31ST MARCH 1983	
		Principal only	Principal Interest
(1)	(2)	(3)	(4)
IV. Co-operative Banks and Societies—(Concl'd.)			
(In lakhs of rupees)			
(l) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad— Guarantee for repayment of loans raised from Canara Bank, State Bank of Hyderabad and Indian Bank. ..	5,75.00	2,94.46	..
(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@	..
Total, IV ..	6,87,09.31	4,38,14.66	7,20.32
V. Municipal Corporation and Municipalities—(48)*			
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.	11,86.51 (e) @ @	9,56.67 (e) @ @	..
Total, V ..	11,86.51	9,56.67	..

*Figure in bracket indicates the number of institutions.

@Represents the position as on 31st March 1982 for want of information as on 31st March 1983 from the Department.

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

@@Represents the position as on 1st January 1983 for want of information as on 31st March 1983 from the Department.

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

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 1983	
		Principal only	Principal Interest
(1)	(2)	(3)	(4)
<i>(In lakhs of rupees)</i>			
VI. Other Institutions—			
(a) Guarantee given to Andhra Pradesh Khadi and Village Industries Board for loans raised from Khadi and Village Industries Commission, Bombay for financing Village Industries Schemes	3,67.34	1,87.59	..
(b) Guarantee given to twentythree 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	5.61	11.16
(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	36,34.76	29,76.35*	..
(d) Guarantee to HUDCO Limited, for loans given to Hyderabad Urban Development Authority	7,89.69	4,37.64	..
(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 Messrs. Srinivasa Sea Foods (private) Limited, Visakhapatnam, Messrs. Pron Magnate Private Limited, Messrs. Vani Marine Private Limited, Messrs. Acqua Food Products Limited, Messrs. Phoenix Marine India Private Limited, and Messrs. Marine Fisheries Private Limited for purchase of Mexican Trawlers	75.42 (f)	75.42 (f)	..
(g) Guarantee given to Financing Banks/Agencies in respect of Farmers not eligible for normal Banking loans	4,00.00	1,59.21	..
Total, VI	56,52.48	38,53.22	11.16
Grand Total..	16,45,14.96	11,21,90.92	26,80.25

*Includes the amount of Rs. 17,23.76 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 1983.

@Represents the position as on 31st March 1982 for want of information as on 31st March 1983 from the Department.

(f) Amount outstanding as on 31st March 1978 was adopted for want of information on the latest position from the department.

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, 1983 from certain bodies is shown below. The information about other institutions is awaited.

			Rs.
Andhra Pradesh State Road Transport Corporation	te	.. ..	5,83,043
Andhra Pradesh Forest Development Corporation Limited		.. ..	5,85,500
Andhra Pradesh State Civil Supplies Corporation Limited		.. ..	1,42,780
Andhra Pradesh Industrial Infrastructure Corporation Limited		.. ..	9,40,507
Nagarjuna Fertilizers and Chemicals Limited		.. ..	3,90,000
Nizam Sugar Factory Limited		.. ..	9,72,000
Republic Forge Company Limited		.. ..	70,793
Andhra Pradesh Industrial Development Corporation Limited		.. ..	25,000
Hyderabad Chemicals and Fertilizers Limited		.. ..	1,50,000
Andhra Pradesh Fisheries Corporation Limited		.. ..	56,887
Andhra Pradesh State Essential Commodities Corporation Limited		.. ..	7,39,553
Andhra Pradesh State Construction Corporation Limited		.. ..	3,80,000
Andhra Pradesh State Electricity Board		.. ..	93,09,000
Hyderabad Urban Development Authority		.. ..	15,79,380
Andhra Pradesh Dairy Development Co-operative Federation Limited		.. ..	11,50,000
Andhra Pradesh Housing Societies Federation Limited		.. ..	5,75,000
		Total	1,76,49,443

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

	On 1st April 1982	On 31st March 1983
	<i>(In lakhs of rupees)</i>	
(a) General Cash Balance—		
1. Cash in Treasuries ..	0.14	0.19
2. Deposits with Reserve Bank ..	(—) 12,33.07	36,45.72*
3. Deposits with other Banks ..	1,34.40	1,34.40
4. Remittances in transit ..	(—) 10.32	(—) 54.54@
Total ..	<u>(—) 11,08.85</u>	<u>37,25.77</u>
5. Investments held in Cash Balance Investment Account (Major Head 873) ..	75.65	26.65
Total, (a) ..	<u>(—) 10,33.20</u>	<u>37,52.42</u>
(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) ..		
	2,39.51	2,94.27
2. 872. Permanent Cash Imprest—Civil—		
Permanent advances for contingent expenditure with departmental officers ..		
	25.66	27.32
3. Investment out of earmarked funds ..		
	24,43.97	37,15.75
Total, (b) ..	<u>27,09.14</u>	<u>40,37.34</u>
Total, (a)+(b) ..	<u>16,75.94</u>	<u>77,89.76</u>

*There was a net difference of Rs. 1,55.96 lakhs (Debit) between the figure reflected in the accounts (Rs. 36,45.72 lakhs) and that intimated by the Reserve Bank of India (Rs. 34,89.76 lakhs) regarding Deposits with Reserve Bank included in the cash balance. After the closing of August 1983 accounts the net difference to be reconciled is Rs. 1,29.29 lakhs (credit).

	Debit	Credit	Net
	<i>(In lakhs of rupees)</i>		
(i) Difference as on 31st March 1983 ..			
(ii) Cleared in the accounts for April 1983 to August 1983 ..	8,16.43	6,60.47	Dr. 1,55.96
(iii) Difference after closing of August 1983 accounts ..	5,01.02	2,15.77	Dr. 2,85.25
	3,51.41	4,44.70	Cr. 1,29.29

@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 1983.

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 were operative upto the end of June 1982. From 1st July 1982 these limits were raised to Rs. 40 crores and Rs. 20 crores respectively.

Ways and Means Advances:

Ways and means advances of Rs. 8.06 crores were outstanding at the beginning of the year. Further advances of Rs. 2,73.64 crores were obtained and Rs. 2,54.99 crores were repaid during the year, leaving a balance of Rs. 26.71 crores at the end of the year. Government paid Rs. 1,64.74 lakhs to the Bank as interest on these advances. If, even after the maximum ways and means advances is given, the cash balance is below the prescribed minimum, the shortfall is left uncovered. There were 102 occasions during 1982-83 when shortfall of Rs. 2,14.70 crores (including an authorised overdraft of Rs. 1,12.70 crores) occurred in April 1982, May 1982, June 1982 and March 1983. The entire amount of shortfall was instantly made good. Out of the interest of Rs. 1,25.34 lakhs, a sum of Rs. 1,02.72 lakhs was paid during the year and the balance was paid in July 1983.

(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	.. ..
(iii) Government of India Treasury Bills	... ..
Total	.. 26.65

Interest realised on above investments was Rs. 0.60 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 (September 1983).

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

The following is a summary of balances on 31st March 1983 :

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
		Consolidated Fund	
15,46,79,10,948	A to D, G, H and part of Sector L.	L. Government Account	
	E.	Public Debt	20,78,15,53,714
9,24,33,08,371	F.	Loans and Advances	
		Contingency Fund	
		Contingency Fund	22,28,59,398
		Public Account	
	I.	Small Savings, Provident Funds, etc.	1,58,50,81,988
	J.	Reserve Funds—	
		(a) Reserve Funds bearing interest	4,70,39,408
		(b) Reserve Funds not bearing interest	
		(i) Gross	81,17,71,333
37,15,74,826		(ii) Investments	
	K.	Deposits and Advances—	
		(a) Deposits bearing interest	5,40,742
		(b) Deposits not bearing interest	2,64,68,78,271
7,12,71,508		(c) Advances	
	L.	Suspense and Miscellaneous—	
26,65,207		Investments	
20,85,43,719		Other Items (Net)	
35,78,73,148	M.	Remittances	
37,25,77,127	N.	Cash Balance (Closing)	
<u>26,09,57,24,854</u>		Total	<u>26,09,57,24,854</u>

EXPLANATORY NOTES

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

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

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

Head of 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	20,04,611	Departmental officers
688. Loans for Social Security and Welfare— Social Welfare—Loans to Andhra Pradesh Infrastructure Corporation for execution of schemes under half-million job programme ..	1973-74	4,76,400	do
843. Civil Deposits—Deposits of Educational Institutions ..	1976-77	71,60,726	Plus and Minus Memoranda are awaited from Treasuries
847. Deposits of Local Funds—Municipal Funds ..	1976-77	14,49,836	do
848. Other Deposits—Miscellaneous Deposits—Deposit Account of Contributions made by Municipalities for their Common Good Fund ..	1976-77	18,35,406	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 II to this compilation. In many cases the delay extends over several years.

3. *Government Account.*—Under the system of book-keeping followed in the Government Accounts, the amounts booked under revenue 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 1982-83 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.
14,36,76,06,101*	A. Balance at the debit of Government Account on 1st April 1982	
	B. Receipt Heads (Revenue Account)	.. 16,39,06,91,004
	C. Receipt Heads (Capital Account)	.. 30,00,000
15,06,49,77,937	D. Expenditure Heads (Revenue Account)	
2,43,37,30,090	E. Expenditure Heads (Capital Account)	
	F. Miscellaneous	.. .. 47,12,176.
	G. Balance at the debit of Government Account on 31st March 1983	.. .. 15,46,79,10,948
<u>31,86,63,14,128</u>	Total	.. .. <u>31,86,63,14,128</u>

*The balance at the debit of Government Account on 1st April 1982 is less than the balance shown in the Finance Accounts 1981-82 by Rs. 13,97,000. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below:—

Net amount transferred *pro forma* from Capital to Loans and Advances Rs. 13,97,000
(vide Statement no. 16)

Total Cr. Rs. 13,97,000

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

The following are the details of Rs. 47,12,176 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.	..	..
(ii) Adjustment of credit received from Government of India towards repayment of Ex-Nizam's Government Railway shares	.. 32,298	42,564
(iii) Balance outstanding under Sinking Fund transferred to Miscellaneous Government Account	..	1,64,200
(iv) Adjustments of Debits and Credits received from Maharashtra and Karnataka Governments for assets and liabilities taken over/borne by the Government of Andhra Pradesh	..	59,21,600
	.. 13,89,500	5,610
Total	.. 14,21,798	61,33,974
Total net Credit	.. ..	<u>47,12,176</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 State 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.

P A R T II
DETAILED ACCOUNTS AND OTHER STATEMENTS
A—REVENUE AND EXPENDITURE

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)
(a) Tax Revenue:			
(i) Taxes on Income and Expenditure— Taxes on Income other than Corporation Tax ..	90,69.45	5.53	6.02
(ii) Taxes on Property and Capital transactions— Land Revenue ..	25,62.28	1.56	1.70
Stamps and Registration Fees ..	44,48.46	2.71	2.95
Estate Duty ..	1,07.45	0.07	0.07
Taxes on Intraovable Property other than Agricultural Land ..	57.80	0.03	0.04
(iii) Taxes on Commodities and Services— State Excise ..	2,35,47.16	14.37	15.63
Sales Tax ..	4,01,88.12	24.52	26.68
Taxes on Vehicles ..	64,34.66	3.93	4.27
Taxes and Duties on Electricity ..	28.80	0.02	0.02
Taxes and Duties on Commodities and Services ..	35,71.10	2.18	2.37
Total—Tax Revenue ..	9,00,15.28	54.92	59.75
(b) Non-Tax Revenue:			
(i) Interest Receipts, Dividends and Profits ..	1,23,40.07	7.52	8.19
(ii) Administrative Services ..	9,43.24	0.57	0.63
(iii) Pensions and Miscellaneous Services ..	17,07.33	1.04	1.13
(iv) Social and Community Services ..	25,07.95	1.53	1.67
(v) Economic Services— General Economic Services ..	3,62.84	0.22	0.24
Agriculture and Allied Services ..	52,92.97	3.23	3.51
Industry and Minerals ..	16,04.12	1.00	1.06
Water and Power Development ..	7,62.63	0.46	0.51
Transport and Communications ..	4,56.79	0.28	0.30
Total—Non-Tax Revenue ..	2,59,77.94	15.85	17.24
(c) Grants-in-Aid and Contributions ..	4,79,13.69	29.23	31.81
Grand Total—Revenue ..	16,39,06.91	100.00	108.80

EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS REVENUE/TOTAL EXPENDITURE

Heads—Expenditure	Amount (In lakhs of rupees)	Percentage of total Revenue	Percentage of total expenditure
(5)	(6)	(7)	(8)
(a) Fiscal Services:			
(i) Collection of Taxes on Income and Expenditure .. .. .	.. .. .	.. .. .	.. .. .
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue	6,31.34	0.38	0.42
Stamps and Registration	4,07.49	0.25	0.27
(iii) Collection of Taxes on Commodities and Services—			
State Excise	9,83.43	0.60	0.65
Sales Tax	8,44.85	0.51	0.56
Taxes on Vehicles	1,56.60	0.10	0.10
Other Taxes and Duties on Commodities and Services	50.93	0.03	0.04
(iv) Other Fiscal Services	11.62	0.01	0.01
Total—Fiscal Services	30,86.26	1.88	2.05
(b) Interest Payments and Servicing of Debt	1,12,16.32	6.84	7.44
(c) Organs of State	22,72.75	1.39	1.51
(d) Administrative Services	1,64,10.99	10.01	10.89
(e) Pensions and Miscellaneous General Services	54,68.08	3.34	3.63
(f) Social and Community Services	6,78,51.35	41.40	45.04
(g) Economic Services—			
(i) General Economic Services	34,79.77	2.12	2.31
(ii) Agriculture and Allied Services	2,04,07.25	12.45	13.55
(iii) Industry and Minerals	14,63.60	0.89	0.97
(iv) Water and Power Development	1,19,05.34	7.26	7.90
(v) Transport and Communications	44,55.79	2.72	2.96
Total	14,49,31.24	88.42	96.20
(h) Grants-in-Aid and Contributions	26,32.28	1.61	1.75
Grand Total—Expenditure (Revenue Account)	15,06,49.78	91.91	100.00

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

(1)	Actuals for 1982-83		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
	(2)	(3)	(4)
Expenditure Heads—Revenue Account ..	116,45,11,524	1390,04,66,413	1506,49,77,937
Expenditure Heads—Capital Account ..	8,02,12,581	235,35,17,509	243,37,30,090
Disbursements under Public Debt and Loans and Advances ..	568,74,84,890	84,20,26,241	652,95,11,131(a)
Disbursements under Inter-State Settlement ..	13,89,500	..	13,89,500 (a)
Total ..	693,35,98,495	1709,60,10,163	2402,96,08,658

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

E. Public Debt:			
603. Internal Debt of the State Government	488,16,73,782	..	488,16,73,782
604. Loans and Advances from the Central Government ..	80,58,11,108	..	80,58,11,108
F. Loans and Advances:			
Loans to Government Servants ..	..	15,08,00,617	15,08,00,617
Other Loans ..	..	69,12,25,624	69,12,25,624
Total ..	568,74,84,890	84,20,26,241	652,95,11,131

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

Heads	Actuals for 1982-83
	Rs.
RECEIPT HEADS (Revenue Account)	
A. Tax Revenue*	
<i>(a) Taxes on income and expenditure—</i>	
021. Taxes on Income other than Corporation Tax	.. .. 90,69,44,958
Share of net proceeds assigned to States	.. .. 90,69,44,958
Total	90,69,44,958
Total, (a)	90,69,44,958
<i>(b) Taxes on property and capital transactions—</i>	
029. Land Revenue	
Land Revenue/Tax	.. .. 25,89,95,245
Rates and Cesses on Land	.. .. 31,72,150
Receipts from management of Ex-Zamindari Estates	.. .. 4,398
Sale proceeds of Waste lands and redemption of land tax	.. .. (—) 21,52,647@
Other receipts	.. .. (—) 37,91,001@
Total	25,62,28,145
030. Stamps and Registration Fees	
<i>A. Stamps—Judicial—</i>	
Sale of stamps	.. .. 5,69,55,829
Other receipts	.. .. 37,071
Total, A.	5,69,92,900
<i>B. Stamps—Non-Judicial—</i>	
Sale of stamps	.. .. 45,03,97,780
Duty on impressing of documents	.. .. 55,32,840
Other receipts	.. .. 38,91,927
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	.. .. (—)15,13,62,738
Total, B.	30,84,59,809
<i>C. Registration fees—</i>	
Fees for registering documents	.. .. 4,63,83,407
Other receipts	.. .. 3,30,10,256
Total, C.	7,93,93,663
Total	44,48,46,372

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

@Under scrutiny.

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

Heads	Actuals for 1982-83 Rs.
A. Tax Revenue—(contd.)	
<i>(b) Taxes on property and capital transactions—(concl'd.)</i>	
031. Estate Duty	
A. Agricultural land—	
Share of net proceeds assigned to State/Union Territory Governments	.. 3,79,561
B. Property other than Agricultural land—	
Share of net proceeds assigned to States	.. 1,03,66,000
Total	.. 1,07,45,561
035. Taxes on Immovable property other than Agricultural land	
Ordinary Collections	.. 57,79,962
Total	.. 57,79,962
Total, (b)	.. 71,76,00,040
<i>(c) Taxes on Commodities and Services—</i>	
039. State Excise	
Country spirits	.. 179,27,40,312
Country fermented liquors	.. 16,76,04,639
Malt liquor	.. 20,66,17,356
Foreign liquors and spirits	.. 15,50,51,523
Commercial and denatured spirits and medicated wines	.. 72,25,562
Medicinal and toilet preparations containing alcohol, opium, etc.	.. 1,75,15,918
Opium, hemp and other drugs	.. 35,642
Fines and confiscations	.. 54,78,700
Other receipts	.. 24,45,886
Total	.. 235,47,15,538
040. Sales Tax	
Receipts under the Central Sales Tax Act	.. 66,39,28,920
Receipts under the State Sales Tax Act	.. 335,48,61,059
Other receipts	.. 21,908
Total	.. 401,88,11,887

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

Heads	Actuals for 1982-83
	Rs.
A. Tax Revenue—(concl'd.)	
<i>(c) Taxes on Commodities and Services—(concl'd.)</i>	
041. Taxes on Vehicles	
Receipts under the Indian Motor Vehicles Act	7,50,96,994
Receipts under the State Motor Vehicles Taxation Acts	55,79,29,328
Other receipts	1,04,39,612
Total	<u>64,34,65,934</u>
043. Taxes and Duties on Electricity	
Taxes on consumption and sale of electricity	9,05,024
Fees under the Indian Electricity Rules	9,79,289
Fees for the Electrical inspection of cinemas	9,35,578
Other receipts	59,913
Total	<u>28,79,804</u>
045. Other Taxes and Duties on Commodities and Services	
Entertainment Tax	29,94,82,173
Betting Tax	80,13,226
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	4,46,81,573
Other receipts	49,32,775
Total	<u>35,71,09,747</u>
Total, (c)	<u>737,69,82,910</u>
Total, A. Tax Revenue	<u>900,15,27,908</u>
B. Non-Tax Revenue—	
<i>(b) Interest Receipts, Dividends and Profits—</i>	
049. Interest Receipts	
<i>D. Interest receipts of State/Union Territory Governments—</i>	
Interest from Departmental commercial undertakings	79,88,17,326
Interest from Public sector and other undertakings	37,77,85,368
Interest from Local bodies	66,87,864
Interest from Co-operative Societies	1,60,85,891
Interest from cultivators	18,65,271
Interest realised on investment of cash balances	59,99,939
Other receipts	1,38,34,498
Deduct—Refunds	(—) 3,414
Total	<u>122,10,72,743</u>

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

Heads	Actuals for 1982-83
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(b) Interest Receipts, Dividends and Profits—(concl'd.)</i>	
050. Dividends and Profits	
Dividends from Public Undertakings	1,60,000
Dividends from other investments	1,27,73,804
Total	<u>1,29,33,804</u>
Total, (b)	<u>123,40,06,547</u>
<i>(c) Other Non-Tax Revenue—</i>	
<i>(i) General Services—</i>	
051. Public Service Commission	
State Public Service Commission	10,94,744
Deduct—Refunds	(—) 2,964
Total	<u>10,91,780</u>
055. Police	
Police supplied to other Governments	18,57,521
Police supplied to other parties	57,92,847
Receipts of State Headquarters Police	23,60,454
Receipts under Arms Act	5,46,339
Fees, Fines and Forfeitures	1,22,209
Other receipts	1,00,01,313
Deduct—Refunds	(—) 18
Total	<u>2,06,80,665</u>
056. Jails	
Services and service fees	45,510
Sale of Jail manufactures	32,23,747
Other receipts	7,42,852
Total	<u>40,12,109</u>
057. Supplies and Disposals	
Other receipts	175
Total	<u>175</u>

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

Heads	Actuals for 1982-83
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(i) General Services—(contd.)</i>	
058. Stationery and Printing	
Stationery receipts	.. .. 13,22,868
Sale of Gazettes, etc.	.. .. 11,32,866
Other press receipts	.. .. 8,97,767
Other receipts	.. .. 8,80,413
<i>Deduct—Refunds</i>	.. .. (—) 500
Total	.. .. 42,33,414
059. Public Works	
Rents	.. .. 12,29,309
Hire charges of Machinery and equipment	.. .. 1,45,93,990
Recovery of <i>pen can charge</i> charges	.. .. 2,62,869
Other receipts	.. .. 1,24,49,229
<i>Deduct—Refunds</i>	.. .. (—) 17,504
Total	.. .. 2,85,17,893
065. Other Administrative Services	
A. Administration of Justice—	
Services and service fees	.. .. 10,66,947
Fines and forfeitures	.. .. 1,43,40,508
Other receipts	.. .. 24,75,487
<i>Deduct—Refunds</i>	.. .. (—) 2,36,608
Total, A.	.. .. 1,76,46,334
B. Elections—	
Sale proceeds of election forms and documents	.. .. 7,24,544
Fees, fines and forfeitures	.. .. 44,616
Other receipts	.. .. 39,54,535
Total, B.	.. .. 47,23,695

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

Heads	Actuals for 1982-83
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(i) General Services—(concl.)</i>	
065. Other Administrative Services—(concl.)	
C. Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	6,14,676
Receipts under Citizenship Act	6,779
Civil Defence	71,836
Census	33,211
Fire Protection and Control	2,62,167
Fees for Government audit	7,39,937
Receipts from Motor Garage, etc.	2,90,395
Receipts from Guest houses, Government hostels, etc.	8,11,856
Other receipts	1,11,86,368
Deduct—Refunds	(—) 5,99,593
Total, C.	1,34,17,632
Total	3,57,87,661
066. Contributions and recoveries towards pension and other Retirement Benefits	
Subscriptions and contributions	13,33,70,665
Other receipts	34,07,996
Deduct—Refunds	(—) 6,369
Total	13,67,72,292
068. Miscellaneous General Services	
State lotteries	1,55,74,498
Unclaimed Deposits	86,17,926
Sale of land and property	27,06,800
Gain by exchange	6,839
Other receipts	93,41,093
Deduct—Refunds	(—) 22,86,065
Total	3,39,61,091
Total, (i) General Services	26,50,57,080

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

Heads			Actuals for 1982-83
			Rs.
B. Non-Tax Revenue— (contd.)			
<i>(c) Other Non-Tax Revenue—(contd.)</i>			
<i>(ii) Social and Community Services—</i>			
077. Education			
<i>A. Primary Education—</i>			
Tuition and other Fees	..	..	44,59,145
Other receipts	..	..	1,80,258
			<hr/>
Total, A.	..	..	46,39,403
			<hr/>
<i>B. Secondary Education—</i>			
Tuition and other Fees	..	..	3,37,85,459
Text Books Receipts	..	..	2,71,97,559
			<hr/>
Total, B.	..	..	6,09,83,018
			<hr/>
<i>C. Special Education—</i>			
Tuition and other Fees		..	6,971
Other receipts	..	..	6,170
			<hr/>
Total, C.	..	..	13,141
			<hr/>
<i>D. Pre-University Education—</i>			
Tuition and other Fees	..	..	81,31,473
Other receipts	..	..	15,81,361
			<hr/>
Total, D.	..	..	97,12,834
			<hr/>
<i>E. University and other Higher Education—</i>			
Tuition and other Fees	..	..	74,86,385
Other receipts	..	..	16,72,296
			<hr/>
Total, E.	..	..	91,58,681
			<hr/>
<i>F. Technical Education—</i>			
Tuition and other Fees	..	..	44,31,456
Other receipts	..	..	1,84,632
			<hr/>
Total, F.	..	..	46,16,088
			<hr/>

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

Heads	Actuals for 1982-83 Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other Non-Tax Revenue—(contd.)</i>	
(ii) <i>Social and Community Services—(contd.)</i>	
077. <i>Education—(concl.)</i>	
G. General—	
Receipts from Sports and Youth Welfare activities	2,93,761
Other receipts	48,44,343
Deduct—Refunds	(—) 7,928
Total, G.	51,30,176
Total	9,42,53,341
078. Art and Culture	
Archives and Museums	88,340
Public Libraries	30,093
Other receipts	1,08,161
Total	2,26,594
080. Medical	
A. Allopathy—	
Tuition and other fees for medical education	17,14,506
Receipts from Patients for Hospital and Dispensary Services	2,49,92,765
Receipts from Employees' State Insurance Scheme	2,46,26,019
Services and service fees	1,32,853
Other receipts	59,39,664
Deduct—Refunds	(—) 46,552
Total, A.	5,73,59,255
B. Other systems of Medicine—	
Ayurvedic	90,749
Homoeopathy	59,772
Unani	36,116
Other systems	890
Total, B.	1,87,527
Total	5,75,46,782

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

Hoads		Actuals for 1982-83
		Rs.
B. Non-Tax Revenue—(contd.)		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(ii) Social and Community Services—(contd.)</i>		
081. Family Welfare	.. ..	10,39,325
Other receipts		
	Total ..	<u>10,39,325</u>
082. Public Health, Sanitation and Water Supply		
Service and service fees	.. ..	58,74,446
Sale of Sera and Vaccines, etc.	.. ..	10,70,750
Receipts from Urban Water Supply Schemes	.. ..	1,23,63,783
Receipts from Public Health Laboratories	.. ..	1,93,438
Fees, fines, etc.	.. ..	10,85,840
Other receipts	.. ..	85,19,368
Deduct—Refunds	.. ..	(—) 960
	Total ..	<u>2,91,06,665</u>
083. Housing		
Receipts from Government Residential buildings	.. ..	49,69,706
Other receipts	.. ..	4,02,980
Deduct—Refunds	.. ..	(—) 4,967
	Total ..	<u>53,67,719</u>
084. Urban Development		
Other receipts	.. ..	29,15,382
	Total ..	<u>29,15,382</u>
085. Information and Publicity		
Receipts from Cinematograph Films Rules	.. ..	71,031
Receipts from publications	.. ..	1,17,739
Receipts from Community Radio and Television	.. ..	5,62,403
Other receipts	.. ..	24,00,369
	Total ..	<u>31,51,542</u>

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

Heads	Actuals for 1982-83 Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(concl'd.)</i>	
087. Labour and Employment	
Receipts under Labour laws	40,68,452
Fees for registration of Trade Unions	1,05,525
Fees for inspection of Steam Boilers	12,13,511
Fees realised under the Factory Act	63,12,093
Fees under Contract Labour (Regulation and Abolition) Rules	57,659
Other receipts	40,64,656
Deduct—Refunds	(—) 5,340
Total	<u>1,58,16,556</u>
088. Social Security and Welfare	
Civil Supplies	2,46,74,445
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	1,17,96,947
Receipts from Correctional Homes	83,328
Other receipts	37,58,753
Deduct—Refunds	(—) 3,24,575
Total	<u>3,99,88,898</u>
095. Other Social and Community Services	
Receipts from Zoological and Public Gardens	12,20,454
Other receipts	1,61,429
Deduct—Refunds	(—) 182
Total	<u>13,81,701</u>
Total, (ii) Social and Community Services	<u>25,07,94,505</u>
<i>(iii) Economic Services—</i>	
098. Co-operation	
Audit fees	8,83,057
Other receipts	2,30,40,717
Deduct—Refunds	(—) 3,217
Total	<u>2,39,20,557</u>

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

Heads	Actuals for 1982-83
B. Non-Tax Revenue—(contd.)	Rs.
(c) Other Non-Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
104. Other General Economic Services	
Land ceilings	6,79,871
Regulation of Joint Stock Companies	924
Regulation of other business undertakings	13,84,013
Fees for stamping Weights and Measures	97,45,012
Other receipts	5,54,046
Total	1,23,63,866
105. Agriculture	
Sale of seeds	4,20,38,519
Sale, hire and services of agricultural implements and machinery including tractors	1,78,825
Receipts from agricultural farms	8,97,817
Receipts from commercial crops	42,79,008
Receipts from horticulture	2,44,165
Receipts from plant protection services	1,72,40,212
Quality control	86,001
Other services and service fees	14,640
Grants from Indian Council of Agricultural Research	30,98,821
Other receipts	86,11,621
Deduct—Refunds	(—) 57,558
Total	7,66,32,071
106. Minor Irrigation, Soil Conservation and Area Development	
Receipts from deepening of wells and tanks	23,777
Receipts from Lift Irrigation Schemes	7,647
Receipts from Other Minor Irrigation works	90,425
Receipts from Soil Conservation Schemes	1,71,919
Receipts from Area Development Programmes	3,25,143
Other receipts	56,78,025
Total	62,96,936

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

Heads	Actuals for 1982-83 Rs.
B. Non-Tax Revenue—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
110. Animal Husbandry	
Fees for Veterinary Education	68
Services and service fees	23,161
Receipts from poultry development	45,648
Receipts from sheep and wool development	2,20,540
Receipts from piggery development	11,78,513
Receipts from other livestock development	25,11,663
Receipts from fodder and feed development	1,67,351
Other receipts	24,69,434
Deduct—Refunds	(—) 244
Total	66,16,134
Machinery Development	
Other receipts	2,281
Total	2,281
112. Fisheries	
Rents	14,66,683
Licence fees, fines, etc.	430
Sale of fish, fish seeds, etc.	19,20,231
Services and service fees	28,299
Other receipts	56,99,125
Deduct—Refunds	(—) 43,73,551
Total	47,41,217
113. Forest	
Sale of timber and other forest produce	40,61,58,250
Receipts from forest plantations	64,58,184
Other receipts	1,82,93,006
Deduct—Refunds	(—) 2,31,545
Total	43,06,77,895
114. Community Development	
Receipts from Community Development Projects	93,842
Services and service fees	5,502
Other receipts	42,31,368
Total	43,30,712

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

Heads	Actuals for 1982-83 Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
120. Industries	
<i>A. General—</i>	
Services and service fees	3,196
Licence fees	2,07,991
Receipts under the Petroleum Act	5,054
Receipts under the Rice Milling Industry (Regulation) Act	19,804
Other receipts	8,19,058
<i>Deduct-</i> Refunds	(—) 6,760
Total, A.	10,48,343
<i>B. Large and Medium Industries—</i>	
Government Distillery, Narayanguda	22,465
Government Distillery, Kamareddy	34,392
Government Distillery, Chagallu	55,17,813
Government Power Alcohol Factory, Boddhan	28,31,587
Consumer Industries	3,75,428
<i>Deduct—</i> Amount transferred to Industrial Research and Development Fund	(—) 28,31,587
Total, B.	59,50,098
Total	69,98,441
121. Village and Small Industries	
Small Scale Industries	13,39,749
Handloom Industries	4,19,744
Handicrafts Industries	79,022
Coir Industries	2,43,964
Sericulture Industries	16,71,257
Other receipts	1,10,978
<i>Deduct—</i> Amount transferred to Industrial Research and Development Fund	(—) 996
Total	38,63,718

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

Heads	Actuals for 1982-83 Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services— (contd.)</i>	
128. Mines and Minerals	
Mineral concession fees, rents and royalties	10,15,84,284
Receipts under the Carbide of Calcium Rules	2,400
Other receipts	4,79,98,823
Deduct—Refunds	(—) 35,360
Total	14,95,50,147
132. Multipurpose River Projects	
A. Nagarjmasagar Projects—	
Irrigation Schemes	14,64,328
Total, A.	14,64,328
Total	14,64,328
133. Irrigation, Navigation, Drainage and Flood Control Projects	
A. Irrigation Projects—Commercial—	
Godavari Delta System	16,17,899
Krishna Delta System	19,91,918
Kadam Project	916
Nizamsagar Project	2,25,111
Kurnool-Cuddapah Canal	2,92,173
Polavaram Island Project	18,779
Pennar River Canal System	53,686
Tungabhadra Project (Low Level Canal)	6,45,869
Tungabhadra Project (High Level Canal)	1,91,763
Bhairavanitippa Project	9,912
Sri Ramsagar Project	2,055
Upper Pennar Project	10,315
Pennar Kumudvati Project	820
Rajolibanda Diversion Scheme	8,776
Aranjar Project	5,211
Pampa Reservoir	703
Musii Project	70,219
Kanupur Canal Scheme	192
Narayānapuram Anicut Scheme	18,858
Godavari Barrage	1,11,568
Mopad Project	1,28,936
Other receipts	1,77,421
Total, A.	55,83,100

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

Heads	Actuals for 1982-83 Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—(concld.)	
<i>B. Irrigation Projects—Non-Commercial—</i>	
Other receipts	93,00,743
Total, B.	93,00,743
<i>C. Navigation Projects—Commercial—</i>	
Buckingham Canal	22,500
Total, C.	22,500
<i>D. Navigation Projects—Non-Commercial—</i>	
Other receipts	13,285
Total, D.	13,285
Total	1,49,19,628
134. Power Projects	
<i>A. Hydro-Electric Schemes—</i>	
(a) Machkund Hydro-Electric (Joint) Scheme	1,31,00,000
(b) Tungabhadra Hydro-Electric (Joint) Scheme	1,50,85,803
(c) Upper Sileru Hydro-Electric Scheme	(—) 561
(d) Srisaïlam Hydro-Electric Scheme	3,17,00,000
(e) Other receipts	(—) 6,410
Total	5,98,78,832
135. Ports, Light Houses and Shipping	
<i>A. Ports and Pilotage—</i>	
Other receipts	1,18,18,368
Deduct—Refunds	(—) 2,09,089
Total	1,16,09,279

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

Heads	Actuals for 1982-83 Rs.
B. Non-Tax Revenue—(concl'd.)	
<i>(c) Other Non-Tax Revenue—(concl'd.)</i>	
<i>(iii) Economic Services—(concl'd.)</i>	
136. Civil Aviation	295
Other receipts	.. ..
Total	295
137. Roads and Bridges	3,36,18,604
Other receipts	.. ..
Deduct— Refunds	(—) 10,622
Total	3,36,07,982
139. Tourism	12,786
Receipts from Tourist transport	.. ..
Rent and catering receipts	.. ..
Other receipts	.. ..
Total	4,61,577
Total, (iii) Economic Services	84,79,35,896
Total, (c) Other Non-Tax Revenue	136,37,87,481
Total, B. Non-Tax Revenue	259,77,94,028
C. Grants-in-Aid and Contributions—	
160. Grants-in-Aid from Central Government	
<i>A. Non-Plan Grants—</i>	
Grants under proviso to Article 275 (1) of the Constitution	5,45,51,000
Grants in lieu of Tax on Railway passenger fare	2,57,65,000
Grants on account of Agricultural Wealth Tax	5,02,000
Education—	
Sports and Youth Welfare—	
Youth Welfare schemes	33,70,833
General— Other grants	29,38,000
Art and Culture— Other grants	4,71,800

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

Heads	Actuals for 1982-83 Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
A. Non-plan grants—(concl'd.)	
Social Security and Welfare—	
Relief and Rehabilitation of Displaced persons and Repatriates—	
Other rehabilitation Schemes	5,02,198
Village and Small Industries— Other grants	6,41,28,789
Police-Modernisation of Police Force	31,88,000
Other grants	52,000
Elections— Other grants	12,611
Co-operation—	
Other co-operatives	7,127
Other Administrative Services— Other grants	300
Total, A.	15,54,89,658
B. Grants for State/Union Territory Plan Schemes—	
Grants under proviso to Article 275 (1) of the Constitution	6,25,16,000
Block grants	53,81,82,400
Grants as advance Plan Assistance for relief on account of Natural Calamities	26,88,00,000
Total, B.	86,94,98,400
C. Grants for Central Plan Schemes—	
Education—	
Special Education—	
Sanskrit education	2,26,980
Promotion of modern Indian languages and literature	1,00,000
Technical Education—Other grants	30,00,000
Sports and Youth Welfare—Other grants	7,50,000
General—Other grants	39,74,000
Social Security and Welfare—	
Relief and Rehabilitation of Displaced Persons and Repatriates—Other grants	1,10,000
Social Welfare—	
Family and child welfare	17,83,143
Other grants	33,88,345
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	
Special Central Assistance for Special Component Plans for Scheduled Castes	9,67,85,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention of air and water pollution	20,80,600
Labour and Employment—	
Employment and Training—other grants	3,55,41,367
Other General Economic Services—Other grants	2,93,361

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

Heads	Actuals for 1982-83
	Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
C. Grants for Central Plan Schemes—(concl.)	
Agriculture—	
Agricultural economics and statistics	32,59,000
Agricultural marketing and quality control	1,65,850
Other grants	46,31,675
Minor Irrigation— Other grants	6,75,000
Area Development— Other grants	7,10,56,500
Fisheries— Other grants	3,60,000
Community Development—	
Community Development Programmes— Other grants	28,34,420
Village and Small Industries—Other grants	2,37,000
Roads and Bridges—State Highways	30,78,000
Forests—	
Preservation of wild life	13,02,515
Total, C.	23,56,32,756
D. Grants for Centrally Sponsored Plan Schemes—	
Grants under proviso to Article 275 (1) of the Constitution	5,06,300
Education—	
Special Education—	
Promotion of modern Indian languages and literature	5,76,000
Adult Education	1,08,58,786
General—Other grants	1,03,54,225
Medical—	
Allopathy —Other grants	5,40,000
Family Welfare—	
Direction and Administration	89,00,000
Rural Family Welfare services	7,46,00,000
Urban Family Welfare services	82,85,455
Maternity and Child health	65,83,033
Transport	60,07,000
Compensation	7,73,90,000
Other services and supplies	97,30,530
Mass education	21,50,544
Training, research and statistics	77,04,561
Other grants	9,11,88,623
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and control of diseases	4,54,41,025
Prevention of air and water pollution	89,500
Sewerage and Water Supply—	
Rural Water Supply Programmes	4,79,50,000
Other grants	14,38,600
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	17,42,79,002
Other grants	1,12,90,891
Social Welfare—	
Family and Child Welfare	38,520
Welfare of poor and destitute	1,10,493
Education and welfare of handicapped	

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

Heads	Actuals for 1982-83
	Rs.
C. Grants-in-Aid and Contributions—(concl'd.)	
160. Grants-in-Aid from Central Government—(concl'd.)	
<i>D. Grants for Centrally Sponsored Plan Schemes—(concl'd.)</i>	
Co-operation—	
Credit co-operatives	15,000
Consumers' co-operatives	71,44,000
Other co-operatives	1,12,50,000
Agriculture—	
Plant protection	7,50,000
Agricultural economics and statistics	6,25,000
Commercial crops	2,11,36,650
Other grants	1,48,787
Soil and Water Conservation—Other grants	26,00,000
Animal Husbandry—	
Veterinary services and Animal health	3,77,000
Minor Irrigation—Other grants	20,86,000
Community Development—	
National Rural Employment Programme—Other grants	16,27,96,200
Village and Small Industries—	
Small Scale Industries	62,77,033
Fisheries—Other grants	1,56,60,000
Forest—	
Preservation of wild life	8,50,000
Other grants	77,72,000
Labour and Employment—	
Employment—	
Rehabilitation of bonded labour	41,19,000
Deduct—Refunds	(—) 36,504
Total, D.	83,95,83,254
Total	210,02,04,068
162. States' Share of Union Excise Duties	
States' Share of Basic Union Excise Duties	232,94,20,000
Additional Excise Duties in lieu of Sales Tax	36,17,45,000
Total	269,11,65,000
Total, C. Grants-in-Aid and Contributions	479,13,69,068
Total, Receipt Heads (Revenue Account)	1,639,06,91,004
Receipt Heads (Capital Account)	
400. Miscellaneous Capital Receipts—	
<i>A. Civil—</i>	
Value of Bonus Shares	30,00,000
Total	30,00,000
Total, Receipt Heads (Capital Account)	30,00,000
Grand Total—Receipts	1,639,36,91,004

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—			
<i>(a) Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures—			
<i>B. State/Union Territory Legislatures—</i>			
Legislative Assembly	.. 1,57,907 57,51,456	..	59,09,363
Legislative Council	.. 1,79,338 16,39,268	..	18,18,606
Legislature Secretariat	.. 81,99,381	..	81,99,381
Total	.. 3,37,245 1,55,90,105	..	1,59,27,350
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	.. 64,370	..	64,370
Secretariat	.. 5,75,544	..	5,75,544
Household Establishment	.. 4,94,049	..	4,94,049
Medical Facilities	.. 2,72,736	..	2,72,736
Entertainment expenses	.. 51,486	..	51,486
Expenditure from Contract Allowance	.. 4,38,971	..	4,38,971
Tour expenses	.. 3,01,713	..	3,01,713
Discretionary grants	.. 7,427	..	7,427
Other expenditure	.. 2,48,398	..	2,48,398
Total	.. 24,54,694	..	24,54,694
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	.. 18,07,316	..	18,07,316
Tour expenses	.. 20,71,046	..	20,71,046
Other expenditure	.. 64,45,940	..	64,45,940
Total	.. 1,03,24,302	..	1,03,24,302

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(a) Organs of State—(concl.)</i>			
214. Administration of Justice—			
High Courts	.. 1,45,31,582	..	1,45,31,582
Civil and Sessions Courts	.. 22,687	..	22,687
Small Causes Courts	.. 9,69,74,693	..	9,69,74,693
Criminal Courts	.. 9,56,388	..	9,56,388
Administrators-General and Official Trustees	.. 38,68,534	..	38,68,534
Official Receivers	.. 64,846	..	64,846
Legal Advisers and Counsels	.. 3,44,190	..	3,44,190
	.. 37,38,869	..	37,38,869
Total	.. 1,45,54,269	..	12,05,01,789
	10,59,47,520		
215. Elections—			
Electoral Officers	.. 41,60,796	..	41,60,796
Preparation and printing of electoral rolls	.. 40,21,712	..	40,21,712
Charges for conduct of election to Parliament	.. 41,931	..	41,931
Charges for conduct of election to State/ Union Territory Legislature	.. 6,98,42,559	..	6,98,42,559
Total	.. 7,80,66,998	..	7,80,66,998
Total, (a)	.. 1,73,46,208	..	22,72,75,133
	20,99,28,925		
<i>(b) Fiscal Services—</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>			
229. Land Revenue—			
Direction and Administration	.. 8,81,828	..	8,81,828
Survey and settlement operations	.. 5,19,56,584	..	5,19,56,584
Land records	.. 32,84,422	..	32,84,422
Tribal Areas Sub-Plan	..	3,87,748	3,87,748
Other expenditure	..	66,23,011	66,23,011
Total	.. 5,61,22,834	70,10,759	6,31,33,593

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(b) Fiscal Services—(contd.)</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions—(concl'd.)</i>			
230. Stamps and Registration—			
A. Stamps—Judicial—			
Cost of stamps	.. 4,78,812	..	4,78,812
Expenses on sale of stamps	.. 4,35,357	..	4,35,357
Total, A.	9,14,169	..	9,14,169
B. Stamps—Non-Judicial—			
Cost of stamps	.. 22,69,780	..	22,69,780
Expenses on sale of stamps	.. 67,79,223	..	67,79,223
Total, B.	90,49,003	..	90,49,003
C. Registration—			
Direction and Administration	.. 3,07,85,819	..	3,07,85,819
Total, C.	3,07,85,819	..	3,07,85,819
Total	4,07,48,991	..	4,07,48,991
Total, (ii)	9,68,71,825	70,10,759	10,38,82,584
<i>(iii) Collection of Taxes on Commodities and Services—</i>			
239. State Excise—			
Direction and Administration	.. 7,26,59,541	..	7,26,59,541
Purchase of liquor and spirits	.. 2,56,71,689	..	2,56,71,689
Purchase of opium, etc.	.. 11,688	..	11,688
Total	9,83,42,918	..	9,83,42,918
240. Sales Tax—			
Direction and Administration	.. 7,81,45,711	..	7,81,45,711
Other expenditure	.. 63,39,516	..	63,39,516
Total	8,44,85,227	..	8,44,85,227

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4)
	Non-Plan Charged Voted	Plan Charged Voted	
	Rs.	Rs.	
A. General Services—(contd.)			
<i>(b) Fiscal Services—(concl'd.)</i>			
<i>(iii) Collection of Taxes on Commodities and Services—(concl'd.)</i>			
241. Taxes on Vehicles—			
Direction and Administration	.. 1,21,21,498	..	1,21,21,498
Inspection of motor vehicles	.. 35,38,694	..	35,38,694
Total	.. 1,56,60,192	..	1,56,60,192
245. Other Taxes and Duties on Commodities and Services—			
Collection charges—Electricity Duty	26,60,686	..	26,60,686
Collection charges—Other Taxes and Duties	.. 19,73,933	4,58,496	24,32,429
Total	.. 46,34,619	4,58,496	50,93,115
Total, (iii)	.. 20,31,22,956	4,58,496	20,35,81,452
<i>(iv) Other Fiscal Services—</i>			
247. Other Fiscal Services—			
Promotion of Small Savings	.. 11,62,056	..	11,62,056
Total	.. 11,62,056	..	11,62,056
Total, (iv)	.. 11,62,056	..	11,62,056
Total, (b)	.. 30,11,56,837	74,69,255	30,86,26,092
<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	.. 19,18,94,870	..	19,18,94,870
Interest on other Internal debts	.. 7,53,08,792	..	7,53,08,792
Total, A.	.. 26,72,03,662	..	26,72,03,662

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
(c) Interest Payments and Servicing of debt—(concl.)			
249. Interest Payments—(concl.)			
C. Interest on Small Savings, Provident Funds, etc.			
Interest on State Provident Funds ..	8,24,86,306	..	8,24,86,306
Incentive Bonus to Provident Fund Subscribers ..	49,49,754	..	49,49,754
Interest on Insurance and Pension Funds ..	1,82,01,779	..	1,82,01,779
Interest on Special Deposits and Accounts ..	18,00,906	..	18,00,906
Total, C. ..	10,74,38,745	..	10,74,38,745
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes ..	5,36,04,580	..	5,36,04,580
Interest on Loans for State/Union Territory Plan Schemes ..	22,16,63,870	..	22,16,63,870
Interest on Loans for Central Plan Schemes ..	26,02,750	..	26,02,750
Interest on Loans for Centrally Sponsored Plan Schemes ..	71,14,283	..	71,14,283
Interest on Pre-1979-80 Loans ..	46,01,81,234	..	46,01,81,234
Total, D. ..	74,51,66,717	..	74,51,66,717
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds ..	13,32,000	..	13,32,000
Total, E. ..	13,32,000	..	13,32,000
F. Interest on other Obligations—			
Miscellaneous ..	1,01,646	..	1,01,646
Total, F. ..	1,01,646	..	1,01,646
Total ..	112,12,42,770	..	112,12,42,770
Total, (c) ..	112,16,31,770	..	112,16,31,770

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	A. General Services—(contd.)		
(d) Administrative Services—			
251. Public Service Commission— State Public Service Commission	70,58,423	..	70,58,423
Total	70,58,423	..	70,58,423
252. Secretariat-General Services—			
Secretariat	4,01,30,035	..	4,01,30,035
Other offices	1,16,81,964 (aa)	..	1,16,81,964
Total	5,18,11,999	..	5,18,11,999
253. District Administration—			
Commissioners	35,90,233	..	35,90,233
District establishment	2,919	..	2,919
Other establishment	4,01,36,568	..	4,01,39,487
	35,16,25,811	..	35,16,25,811
	2,919	..	2,919
	39,53,52,612	..	39,53,55,531

(aa) Excludes Rs. 3,103 met out of advance from the Contingency Fund during 1982-83 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 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
(d) Administrative Services—(contd.)			
254. Treasury and Accounts Administration—	30,19,285	..	30,19,285
Directorate of Accounts and Treasuries	77,84,094	..	77,84,094
Pay and Accounts Offices	4,61,63,572	..	4,61,63,572
Treasury establishment	2,65,00,561	..	2,65,00,561
Local Fund Audit	11,06,155	..	11,06,155
Training			
Total ..	8,45,73,667	..	8,45,73,667
255. Police—			
Direction and Administration	6,16,90,371	..	6,16,90,371
Education and Training	35,13,305	..	35,13,305
Criminal Investigation and Vigilance	3,15,01,999	..	3,15,01,999
Special Police	11,17,14,582	..	11,17,14,582
State Headquarters Police	8,99,79,408	..	8,99,79,408
District Police	44,07,59,625	..	44,07,59,625
Railway Police	1,87,12,736	..	1,87,12,736
Harbour Police	5,65,076	..	5,65,076
Welfare of Police Personnel	13,03,314	..	13,03,314
Modernisation of Police Force	63,84,983	..	63,84,983
Other expenditure	3,08,04,223	..	3,08,04,223
Total ..	79,69,29,622	..	79,69,29,622
256. Jails—			
Direction and Administration	12,89,412	..	12,89,412
Jails	3,64,26,497	..	3,64,26,497
Jail Manufactures	38,01,792	..	38,01,792
Other expenditure	2,00,226	..	2,00,226
Total ..	4,17,17,927	..	4,17,17,927
258. Stationery and Printing—			
Direction and Administration	56,47,006	..	56,47,006
Purchase and supply of stationery stores	2,75,94,603	..	2,75,94,603
Government Presses	4,61,81,701	..	4,61,81,701
Cost of Printing by other sources	921	..	921
	3,99,744	..	4,00,665
Total ..	7,98,23,054	..	7,98,23,975

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	A. General Services—(contd.)		
<i>(d) Administrative Services—(concl'd.)</i>			
259. Public Works—			
Direction and Administration	.. 6,83,71,349	411	6,83,71,760
Construction	.. 73,38,517	78	73,38,595
Maintenance and Repairs	.. 3,06,35,867	..	3,06,35,867
Machinery and Equipment	.. 1,90,85,625	..	1,90,85,625
Suspense	.. (—) 76,82,647	..	(—) 76,82,647
Total	.. 11,77,48,711	489	11,77,49,200
260. Fire Protection and Control—			
Direction and Administration	.. 82,29,740	..	82,29,740
Protection and control	.. 2,91,23,696	..	2,91,23,696
Training	.. 2,14,076	..	2,14,076
Other expenditure	.. 26,250	..	26,250
Total	.. 3,75,93,762	..	3,75,93,762
265. Other Administrative Services—			
Vigilance	.. 6,17,135 (<i>bb</i>)	..	6,17,135
Civil Defence	.. 8,90,781	..	8,90,781
Home Guards	.. 66,77,653	..	66,77,653
Census	.. 87,704	..	87,704
Gazetteer and Statistical Memoirs	.. 1,97,212	..	1,97,212
Vital Statistics	.. 8,16,400	..	10,13,612
Guest Houses, Government Hostels, etc.	.. 19,95,377	..	19,95,377
Training	.. 95,87,159	..	95,87,159
Other expenditure	.. 13,03,194	..	13,03,194
	.. 63,11,890 (<i>cc</i>)	..	63,11,890
Total	.. 1,97,212 2,82,87,293	..	2,84,84,505
Total, (d)	.. 72,59,475 163,38,38,647	489	164,10,98,611

(*bb*) Excludes Rs. 43,140 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(*cc*) Excludes Rs. 1,00,000 met out of advance from the Contingency Fund during 1982-83 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 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(concl.)			
<i>(e) Pension and Miscellaneous General Services—</i>			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances	40,56,303	..	20,50,82,250
Commutated value of pensions	20,10,25,947	..	3,62,83,578
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	1,86,98,340	..	1,86,98,340
Gratuities	6,17,17,209	..	6,17,17,209
Pensionary charges in respect of High Court Judges	51,088	..	51,088
Family Pensions	11,50,30,066	..	11,50,30,066
Contributions to pensions and gratuities	210	..	210
Pensions to employees of State-aided educational institutions	5,59,66,171	..	5,59,66,171
Pensions to Legislators	26,49,938	..	26,49,938
Other pensions	85,799	..	85,799
Other expenditure	1,33,046	..	1,33,046
Total	41,07,391	..	49,62,75,741
	49,21,68,350	..	49,62,75,741
267. Aid Materials and Equipments—			
National Malaria Eradication Programme	1,40,90,284	..	1,40,90,284
Family Welfare Programme	90,35,746	..	90,35,746
National Leprosy Control Programme	95,31,917	..	95,31,917
National Programme for prevention of visual impairments and control of blindness and Trachoma control	60,000	..	60,000
National T.B. Control Programme	10,78,199	..	10,78,199
Training and Employment of Multi-purpose health workers	3,43,305	..	3,43,305
Total	3,41,39,451	..	3,41,39,451
268. Miscellaneous General Services—			
State lotteries	1,50,32,002	..	1,50,32,002
Pensions in lieu of resumed jagirs, lands, territories, etc.	1,53,502	..	1,53,502
Pensions and awards in consideration of distinguished services	2,43,863	..	2,43,863
Other expenditure	1,24,554	..	1,24,554
Irrecoverable loans written off	7,55,386	..	8,79,940
	83,871	..	83,871
Total	1,24,554	..	1,63,93,178
	1,62,68,624	..	1,63,93,178
Total, (e)	42,31,945	..	54,68,08,370
	54,25,76,425	..	54,68,08,370
Total, A. General Services	115,04,69,398	74,69,744	384,54,39,976
	268,75,00,834		384,54,39,976

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—			
276. Secretariat—Social and Community Services—			
Secretariat ..	1,20,19,839	..	1,20,19,839
Total ..	1,20,19,839	..	1,20,19,839
277. Education—			
A. Primary Education—			
Direction and Administration ..	40,92,861 (a)	29,989	41,22,850
Inspection ..	2,08,06,790	20,44,691	2,28,51,481
Government primary schools ..	6,52,56,279	14,92,318	6,67,48,597
Assistance to non-Government primary schools ..	15,30,11,481 (b)	37,47,475	15,67,58,956
Assistance to Local Bodies for primary education ..	106,08,44,156	1,83,81,870	107,92,26,026
Teachers' Training ..	73,55,840	6,05,896	79,61,736
Tribal Areas Sub-Plan ..	..	6,94,307	6,94,307
Other expenditure ..	15,32,602	27,54,24,332	27,69,56,934
Total, A. ..	131,29,00,009	30,24,20,878	161,53,20,887
B. Secondary Education—			
Direction and Administration ..	2,08,93,466	23,073	2,09,16,539
Inspection ..	38,66,148	3,92,249	42,58,397
Government secondary schools ..	27,726	..	27,726
Assistance to non-Government secondary schools ..	9,11,54,065	22,80,889	9,34,62,680
..	16,13,61,865 (c)	88,85,223	17,02,47,088

(a) Includes Rs. 18,04,888 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(b) Includes Rs. 4,44,900 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(c) Includes Rs. 3,15,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1982-83		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
Assistance to Local Bodies for secondary education ..	56,92,16,413	1,20,87,353	58,13,03,766
Scholarships ..	45,62,499	..	45,62,499
Teachers' training ..	95,29,906	1,14,824	96,44,730
Text Books ..	1,04,376	..	1,04,376
Andhra Pradesh Government Text Book Press ..	6,26,82,397 (<i>dd</i>)	..	6,26,82,376
Tribal Areas Sub-Plan ..	..	98,646	98,646
Other expenditure ..	30,38,215	1,54,673	31,92,888
Total, B.	27,726 92,64,09,350	2,40,36,930	95,04,74,006
C. Special Education—			
Adult Education ..	..	1,55,14,494	1,55,14,494
Promotion of modern Indian languages and literature ..	2,06,612	..	2,06,612
Sanskrit education ..	1,03,27,150	1,49,191	1,04,76,341
Other languages education ..	13,64,698	..	13,64,698
Total, C.	1,18,98,460	1,56,63,685	2,75,62,145
D. Pre-University Education—			
Government institutions ..	14,73,94,911	2,60,83,939	17,34,78,850
Assistance to non-Government institutions ..	3,04,59,581	3,00,000	3,07,59,581
Scholarships ..	16,44,824	2,480	16,47,304
Total, D.	17,94,99,316	2,63,86,419	20,58,85,735

(*dd*) Excludes Rs. 23,66,000 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1982-83		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
E. University and other Higher Education—			
Assistance to Universities for non-technical education ..	15,18,69,462 (<i>d</i>)	1,41,52,982 (<i>e</i>)	16,60,22,444
Government colleges ..	9,92,17,140	1,24,28,428	11,16,45,568
Assistance to non-Government colleges ..	17,52,64,195 (<i>ee</i>)	.. (<i>ff</i>)	17,52,64,195
Scholarships ..	51,45,262	..	51,45,262
Book promotion ..	8,00,000	..	8,00,000
Total, E. ..	43,22,96,059	2,65,81,410	45,88,77,469
F. Technical Education—			
Direction and Administration ..	37,60,697	1,45,898	39,06,595
Assistance to Universities for technical education ..	1,75,89,843 (<i>gg</i>)	24,00,000 (<i>f</i>)	1,99,89,843
Technical schools ..	71,86,291	1,761	71,88,052
Polytechnics ..	3,38,92,254	54,27,377	3,93,19,631

(*d*) Includes Rs. 7,80,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(*e*) Includes Rs. 4,58,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(*ee*) Excludes Rs. 4,00,000 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(*f*) Includes Rs. 10,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(*ff*) Excludes Rs. 6,00,000 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(*gg*) Excludes Rs. 6,50,000 met out of advance from the Contingency Fund during 1982-83 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 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(concl'd.)			
F. Technical Education.—(concl'd.)			
Engineering colleges and Institutes ..	15,01,961 (g)	..	15,01,961
Assistance to non-Government technical colleges ..	90,89,300	24,30,600	1,15,19,900
Scholarships ..	7,94,168	41,995	8,36,163
Research ..	1,91,361	..	1,91,361
Total, F. ..	7,40,05,875	1,04,47,631	8,44,53,506
G. Sports and Youth welfare—			
Direction and Administration ..	3,49,744	51,655	4,01,399
Physical education ..	12,50,624	5,308	12,55,932
Youth welfare schemes ..	2,34,37,310	2,96,828 (h)	2,37,34,138
Sports and games ..	95,300	51,10,000	52,05,300
Total, G. ..	2,51,32,978	54,63,791	3,05,96,769
H. General—			
Direction and Administration ..	1,81,39,591	43,24,127	2,24,63,718
Training ..	18,26,239	4,19,677	22,45,916
Other expenditure ..	32,43,326 (i)	6,11,866 (j)(hh)	38,55,192
Total, H. ..	2,32,09,156	53,55,670	2,85,64,826
Total ..	298,53,51,203	41,63,56,414	340,17,35,343

(g) Includes Rs. 2,07,900 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(h) Includes Rs. 2,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(i) Includes Rs. 1,30,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(j) Includes Rs. 4,62,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(hh) Excludes Rs. 5,72,000 met out of advance from the Contingency Fund during 1982-83 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 1982-83		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	
B. Social and Community Services—(contd.)			
278. Art and Culture—			
Fine Arts Education ..	31,09,934	11,705	31,21,639
Promotion of Arts and Culture ..	27,42,159 (k)	26,08,845	53,51,004
Archaeology ..	34,28,014	1,16,308	35,44,322
Archives and Museums ..	42,88,408	2,20,123	45,08,531
Public Libraries ..	1,77,80,247 (ii)	17,700	1,77,97,947
Total ..	3,13,48,762	29,74,681	3,43,23,443
279. Scientific Services and Research—			
G. Assistance for other Scientific Research—			
Assistance to other scientific bodies ..	..	20,000	20,000
Total ..	..	20,000	20,000
280. Medical—			
A. Allopathy—			
Direction and Administration ..	64,51,769	25,764	64,77,533
Medical Relief ..	46,68,43,881 (l)	3,49,48,695 (jj)(m)	50,17,92,576
Education ..	7,63,18,458	32,78,934	7,95,97,392
Training ..	29,75,546	2,86,08,413	3,15,83,959
Employees' State Insurance Scheme ..	4,43,68,372	24,89,654	4,68,58,026
Other Health Schemes ..	13,74,938	70,18,175	83,93,113
Tribal Areas Sub-Plan ..	..	5,72,625	5,72,625
Total, A. ..	59,83,32,964	7,69,42,260	67,52,75,224

(k) Includes Rs. 1,33,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(ii) Excludes Rs. 25,90,000 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(l) Includes Rs. 2,14,774 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(jj) Excludes Rs. 33,75,000 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(m) Includes Rs. 25,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
280. Medical—(concl'd.)			
B. Other systems of Medicine—			
Ayurvedic ..	1,67,40,576	15,01,599	1,82,42,175
Homoeopathy ..	58,12,783 (<i>kk</i>)	5,33,054	63,45,837
Unani ..	1,05,84,448	4,46,052	1,10,30,500
Other systems ..	3,65,450	2,50,000	6,15,450
Total, B. ..	3,35,03,257	27,30,705	3,62,33,962
Total ..	63,18,36,221	7,96,72,965	71,15,09,186
281. Family Welfare—			
Direction and Administration ..	..	94,75,683	94,75,683
Rural Family Welfare services ..	3,98,226	8,64,01,752	8,67,99,978
Urban Family Welfare services ..	..	62,29,415	62,29,415
Maternity and Child health ..	32,02,514	1,35,826	33,38,340
Transport ..	..	34,29,021	34,29,021
Compensation ..	..	6,01,46,484	6,01,46,484
Other services and supplies ..	..	2,06,97,701	2,06,97,701
Mass education ..	..	16,38,436	16,38,436
Training, research and statistics ..	..	41,29,899	41,29,899
Total ..	36,00,740	19,22,84,217	19,58,84,957
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration ..	1,85,72,975 (<i>n</i>)	2,64,953	1,88,37,928
Prevention and control of diseases ..	12,97,20,347 (<i>ll</i>)	4,15,73,298	17,12,93,645
Prevention of food adulteration ..	17,20,440	2,06,452	19,26,892
Prevention of air and water pollution ..	2,67,133	27,73,002	30,40,135
Drug control ..	24,31,348	2,87,513	27,18,861
Training ..	15,05,114	20,49,221	35,54,335
Health statistics and research ..	3,90,642	..	3,90,642
Health education and publicity ..	15,94,817	41,959	16,36,776
Manufacture of sera and vaccine ..	68,74,386	3,01,188	71,75,574
Public Health Laboratories ..	12,51,151	..	12,51,151
Health transport ..	38,33,089	1,52,689	39,85,778
Sanitation services ..	1,06,734	..	1,06,734
Total, A. ..	16,82,68,176	4,76,50,275	21,59,18,451

(*kk*) Excludes Rs. 1,32,321 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(*n*) Includes Rs. 1,49,983 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(*ll*) Excludes Rs. 3,50,000 met out of advance from the Contingency Fund during 1982-83 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 1982-83		Total (4) Rs.
	Non-Plan Charged Voted	Plan Charged Voted	
	(2) Rs.	(3) Rs.	
B. Social and Community Services—(contd.)			
282. Public Health, Sanitation and Water Supply—(concl'd.)			1,84,20,471
B. Sewerage and Water Supply—	1,83,83,900	36,571	1,40,36,577
Direction and Administration	1,40,36,577	..	23,00,000
Suspense	..	3,92,40,339	6,63,03,021
Sewerage schemes	2,70,62,682	24,73,66,167	27,93,42,147
Urban Water Supply Programmes	3,19,75,980	1,00,00,000	1,00,00,000
Rural Water supply Programmes	..	..	..
Tribal Areas Sub-Plan	..	..	..
Total, B.	9,14,59,139	29,89,43,077	39,04,02,216
Total	25,97,27,315	34,65,93,352	60,63,20,667
283. Housing—			
A. General—	2,15,727	..	2,15,727
Direction and Administration	2,15,727	..	2,15,727
Total, A.	2,15,727	..	2,15,727
C. Government Residential Buildings—			
Construction	8,00,851	..	8,00,851
Maintenance and repairs	12,52,150	..	1,54,96,619
1,42,44,469	..	..	6,67,159
6,67,159	..	..	..
Lease charges	12,52,150	..	1,69,64,629
1,57,12,479	..	..	..
Total, C.	12,52,150	..	1,71,80,356
Total	1,59,28,206	..	1,71,80,356
284. Urban Development—			
Direction and Administration	97,01,028 (o)	..	97,01,028
Assistance to Municipalities, Corporations, etc.	1,66,32,050	8,84,12,500 (p)	10,50,44,550
Town and Regional Planning	34,74,971	12,13,187 (q)	46,88,158
Other expenditure	..	12,01,469	12,01,469
Total	2,98,08,049	9,08,27,156	12,06,35,205

(o) Includes Rs. 3,75,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(p) Includes Rs. 5,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(q) Includes Rs. 9,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
285. Information and Publicity—			
Direction and Administration ..	1,20,97,789	3,06,393	1,24,04,182
Advertising and Visual Publicity ..	62,57,890	1,63,419	64,21,309
Information Centres ..	4,86,698	89,191	5,75,889
Press Information services ..	6,94,510	42,805	7,37,315
Field publicity ..	1,08,41,975	19,77,321	1,28,19,296
Films ..	41,96,400		41,96,400
Publications ..	(mm) 48,324	3,673	51,997
Research and Training in Mass communication ..	..	7,028	7,028
Tribal Areas Sub-Plan ..	..	39,276	39,276
Total ..	3,46,23,586	26,29,106	3,72,52,692
287. Labour and Employment—			
A. Labour—			
Direction and Administration ..	2,81,347		
Industrial relations ..	1,24,78,711 (r)	16,73,374	1,44,33,432
Working conditions and safety ..	10,57,170		10,57,170
General labour welfare ..	59,93,766	98,949	60,92,715
Rehabilitation of bonded labour ..	22,44,259		22,44,259
Education ..	..	1,07,36,550	1,07,36,550
		1,20,000 (s)	1,20,000
Total, A. ..	2,81,347		
	2,17,73,906	1,26,28,873	3,46,84,126
B. Employment and Training—			
Direction and Administration ..	25,04,595	23,114	25,27,709
Employment exchange ..	59,13,546	1,27,577	60,41,123
Employment survey and statistics ..	6,35,354		6,35,354
Training of craftsmen and supervisors ..	3,27,92,228	42,90,845	3,70,83,073
Total, B. ..	4,18,45,723	44,41,536	4,62,87,259
Total ..	2,81,347		
	6,36,19,629	1,70,70,409	8,09,71,385

(mm) Excludes Rs. 20,067 (Charged) met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(r) Includes Rs. 1,08,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(s) Represents the expenditure met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted	Plan Charged Voted	
	(2) Rs.	(3) Rs.	
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—			
A. Civil Supplies—			
Direction and Administration ..	<i>1,36,354 (m)(t)</i> 3,01,79,235	..	3,03,15,589
Consumer subsidies ..	4,00,00,000	..	4,00,00,000
Other expenditure ..	7,369	..	7,369
Total, A. ..	<i>1,36,354</i> 7,01,86,604	..	7,03,22,958
B. Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration ..	5,64,528	..	5,64,528
Displaced Persons from former East Pakistan ..	38,566	..	38,566
Expenditure on repatriates—			
Repatriates from Burma ..	4,47,031	..	4,47,031
Repatriates from Sri Lanka ..	7,95,659	..	7,95,659
Other relief measures ..	..	89,71,250	89,71,250
Irrecoverable loans written off ..	42,679	..	42,679
Total, B. ..	18,88,463	89,71,250	1,08,59,713
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration ..	2,11,60,538	35,02,653	2,46,63,191
Welfare of Scheduled castes ..	30,82,88,547	29,64,70,023	60,47,58,570
Welfare of Scheduled tribes ..	11,18,69,884	6,54,86,447	17,73,56,331
Welfare of Denotified and Nomadic tribes ..	1,09,48,835	..	1,09,48,835
Welfare of other backward classes ..	13,87,42,439	3,38,55,182	17,25,97,621
Tribal Areas Sub-Plan ..	..	30,13,347	30,13,347
Total, C. ..	59,10,10,243	40,23,27,652	99,33,37,895

(m) Excludes Rs. 56,600 (Charged) met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(t) Represents the charged expenditure met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1982-83		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—(concl.)			
<i>D. Social Welfare—</i>			
Direction and Administration ..	9,36,337	1,05,363	10,41,700
Education and welfare of handicapped ..	48,08,337	27,10,589 (oo)	75,18,926
Women's welfare ..	1,06,62,424	23,70,419	1,30,32,843
Family and child welfare ..	1,68,32,078	2,35,61,125	4,03,93,203
Welfare of poor and destitute ..	77,64,094	3,69,641	81,33,735
Correctional homes ..	62,03,032	2,30,675	64,33,707
Tribal Areas Sub-Plan ..	..	86,755	86,755
Total. D. ..	4,72,06,302	2,94,34,567	7,66,40,869
<i>E. Other Social Security and Welfare Programmes—</i>			
Government employees' Insurance scheme ..	55,49,306	..	55,49,306
Pensions under Social security Schemes ..	4,57,88,088	..	4,57,88,088
Swatantrata Sainik Sauman Pension Scheme ..	87,92,893	..	87,92,893
Deposit-linked Insurance Scheme—	..	..	..
Government Provident Funds ..	10,01,686	..	10,01,686
Other programmes ..	26,12,437	1,49,02,242	1,75,14,679
Transfers to/from Reserve Funds and Deposit Accounts ..	(—) 59,75,196	..	(—) 59,75,196
Total. E. ..	5,77,69,214	1,49,02,242	7,26,71,456
Total ..	1,36,354 76,80,60,826	45,56,35,711	122,38,32,891
289. Relief on account of Natural Calamities—			
<i>A. Drought—</i>			
Gratuitous Relief ..	1,63,92,380	..	1,63,92,380
Drinking Water Supply ..	14,79,76,564	..	14,79,76,564
Deduct—Amount met from Famine Relief Fund ..	(—) 8,61,53,133	..	(—) 8,61,53,133
Total. A. ..	7,82,15,811	..	7,82,15,811

(oo) Excludes Rs. 10,770 met out of advance from the Contingency Fund during 1982-83 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 1982-83		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	
B. Social and Community Services—(concltd.)			
289. Relief on account of Natural Calamities—(concltd.)			
<i>B. Floods, Cyclones, etc.—</i>			
Evacuation of population ..	47,96,675	..	47,96,675
<i>Ex gratia</i> payments to bereaved families ..	975	..	975
Gratuitous Relief ..	8,92,36,212	..	8,92,36,212
Public Health ..	1,06,600	..	1,06,600
Assistance to artisans for repairs/replacement of damaged tools and equipment ..	1,83,275	..	1,83,275
Repairs and restoration of damaged Irrigation and flood control works ..	70,53,897	..	70,53,897
Repairs and restoration of damaged roads and bridges ..	2,78,01,809	..	2,78,01,809
Assistance to local bodies and other non-Government bodies/Institutions ..	28,09,000	..	28,09,000
Other expenditure ..	3,45,12,872	..	3,45,12,872
Total, B ..	16,65,01,315	..	16,65,01,315
D. Famine Relief Fund—			
Transfers to Reserve Funds and Deposit Accounts—			
Famine Relief Fund ..	8,58,00,000	..	8,58,00,000
Total, D. ..	8,58,00,000	..	8,58,00,000
Total ..	33,05,17,126	..	33,05,17,126
295. Other Social and Community Services—			
Zoological and Public Gardens ..	1,12,19,075	15,81,452	1,28,00,527
Administration of Religious and Charitable Endowments Acts ..	1,16,94,119	..	1,16,94,119
Upkeep of Shrines, Temples, etc. ..	51,546	..	51,546
Donations for charitable purposes ..	48,386	..	48,386
Other expenditure ..	31,756	..	31,756
Transfers to/from Reserve Funds and Deposit Accounts ..	(-),1,16,94,119	..	(-),1,16,94,119
Total ..	1,13,50,763	15,81,452	1,29,32,215
Total, B. Social and Community Services ..	16,97,577 517,77,92,265	160,56,45,463	678,51,35,305

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted	Plan Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat—Economic Services—			
Planning Commission/Planning Board Secretariat ..	2,34,25,076 (<i>u</i>)	15,39,719 4,15,070	15,39,719 2,38,40,146
Total ..	2,34,25,076	19,54,789	2,53,79,865
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes ..	11,36,704	(<i>pp</i>)	11,36,704
Total ..	11,36,704	..	11,36,704
298. Co-operation—			
Direction and Administration ..	3,88,75,693	..	3,88,75,693
Audit of co-operatives ..	2,34,61,220	18,70,630	2,53,31,850
Education, research and training ..	11,79,200	..	11,79,200
Credit co-operatives ..	2,52,00,333	1,34,57,699	3,86,58,032
Housing co-operatives ..	..	11,04,500 (<i>v</i>)	11,04,500
Labour co-operatives ..	45,404	..	45,404
Farming co-operatives ..	..	3,06,322	3,06,322
Warehousing and Marketing co-operatives ..	..	1,33,661	1,33,661
Fishermen's co-operatives ..	..	98,800	98,800
Co-operative Sugar mills ..	50,000	..	50,000
Industrial co-operatives ..	..	8,96,05,918	8,96,05,918
Consumers' co-operatives ..	8,000	19,000	27,000
Other co-operatives ..	1,34,13,060	6,88,24,352 (<i>w</i>)	8,22,37,412
Total ..	10,22,32,910	17,54,20,882	27,76,53,792

(*u*) Includes Rs 1,60,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(*pp*) Excludes Rs. 39,250 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(*v*) Includes Rs. 10,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(*w*) Includes Rs. 89,852 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	C. Economic Services—(contd.) <i>Службы</i> (a) General Economic Services—(concl'd.)		
304. Other General Economic Services—			
Land ceilings ..	1,50,94,955	..	1,50,94,955
Regulation of other business undertakings ..	5,03,820	..	5,03,820
Economic advice and statistics ..	1,17,44,970	76,06,745	1,93,51,715
Regulation of weights and measures ..	77,53,007	2,70,613	80,23,620
Other expenditure ..	..	8,32,804	8,32,804
Total ..	3,50,96,752	87,10,162	4,38,06,914
Total, (a) ..	16,18,91,442	18,60,85,833	34,79,77,275
 (b) Agriculture and Allied Services—			
305. Agriculture—			
Direction and Administration ..	13,005	..	13,005
Multiplication and distribution of seeds ..	5,04,24,424	52,44,487 (x)	5,56,81,916
Agricultural farms ..	4,91,04,967	94,660	4,91,99,627
Manures and fertilizers ..	7,98,723	..	7,98,723
High yielding varieties programme ..	28,75,857	66,524	29,42,381
Plant protection ..	45,33,449	26,91,460 (qq)	72,24,909
Commercial crops ..	2,25,00,794	41,61,691	2,66,62,485
Schemes for small and marginal farmers and agricultural labour ..	..	18,57,27,759	18,57,27,759
Drought Prone Areas Programme ..	..	6,79,54,686	6,79,54,686
Extension and farmers' training ..	37,42,808	14,22,806	51,65,614
Agricultural education ..	6,13,50,484 (y)	65,56,092	6,79,06,576

(x) Includes Rs. 2,22,768 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(qq) Excludes Rs. 5,75,751 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(rr) Excludes Rs. 35,300 (charged) met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(y) Includes Rs. 7,17,400 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted	Plan Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—(contd.)			
(b) Agriculture and Allied Services—(contd.)			
305. Agriculture—(concl'd.)	..	8,45,500	8,45,500
Agricultural engineering	1,71,909
Agricultural research	23,35,458
Storage and warehousing	79,04,466
Agricultural Marketing and quality control	..	16,78,409 (z)	40,90,851
Horticulture	..	13,70,397	1,39,649
Tribal Areas Sub-Plan	..	1,39,649 (ss)	3,75,500
Other expenditure	..	3,75,500 (tt)	..
Total	..	32,67,10,556	54,58,36,541
		<i>13,005</i>	
	21,91,12,980		
306. Minor Irrigation—			
Investigation and development of ground water resources	..	25,48,679	1,05,56,331
Construction and deepening of wells and tanks	..	6,43,84,931	7,87,63,239
Tube wells	1,08,07,000
Lift Irrigation schemes	61,48,060
Other minor irrigation works	..	1,91,376	3,56,37,734
Tribal Areas Sub-Plan	..	1,55,888	1,55,888
Other expenditure	..	1,93,71,466	1,93,71,466
Total	..	8,66,52,340	16,14,39,718
	7,47,87,378		

(z) Includes Rs. 2,83,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(ss) Excludes Rs. 10,589 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(tt) Excludes Rs. 8,50,000 met out of advance from the Contingency Fund during 1982-83 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 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
307. Soil and Water Conservation—			
Direction and Administration ..	2,41,707		2,41,707
Soil survey and testing ..	37,94,214	8,11,774	46,05,988
Education and training ..	8,00,433		8,00,433
Soil conservation schemes ..	1,55,16,654	83,57,015	2,38,73,669
Tribal Areas Sub-Plan ..		3,81,790	3,81,790
Other expenditure ..		1,00,720	1,00,720
Total ..	2,03,53,008	96,51,299	3,00,04,307
308. Area Development—			
Direction and Administration ..	1,69,637		1,69,637
Ayacut Development ..	88,60,576	4,73,02,039	5,61,62,615
Dry land development ..	8,41,616		8,41,616
Total ..	98,71,829	4,73,02,039	5,71,73,868
309. Food—			
Nutritous and Subsidiary Food ..		1,00,00,000	1,00,00,000
Total ..		1,00,00,000	1,00,00,000
310. Animal Husbandry—			
Direction and Administration ..	68,96,303	5,303 (A)	1,14,74,382
Veterinary education and training ..	14,09,903	13,635	14,23,538
Veterinary services and Animal health ..	6,78,92,345	62,50,519 (iii)	7,41,42,864
Veterinary research ..	31,25,296	17,64,157	48,89,453
Investigation and statistics ..	6,51,999	6,25,786	12,77,785
Cattle development ..	5,51,56,202	89,69,471	6,41,25,673
Poultry development ..	18,98,773	356	18,99,129
Sheep and wool development ..	22,02,588	9,97,230	31,99,818
Piggery development ..	22,01,151	1,96,269	23,97,420
Fodder and feed development ..	10,52,585	1,17,83,220	1,28,35,805
Tribal Areas Sub-Plan ..		1,75,426	1,75,426
Other expenditure ..	3,95,585		3,95,585
Total ..	14,28,82,730	3,53,48,845	17,82,36,878

(A) Includes Rs. 4,490 (charged) met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(iii) Excludes Rs. 35,664 met out of advance from the Contingency Fund during 1982-83 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 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
311. Dairy Development—			11,00,000
Dairy development	11,00,000 (B)	..	11,00,000
Total	11,00,000	..	11,00,000
312. Fisheries—			68,27,179
Direction and Administration	61,43,347	3,83,832	3,10,290
Research	3,10,290	..	11,75,821
Education and training	8,60,071	3,15,750	97,51,797
Inland Fisheries	78,02,867	19,48,930	30,95,730
Fishing harbour and landing facilities	5,01,330	25,91,400 (C)	4,37,144
Processing, preservation and marketing	4,37,144	..	1,17,531
Mechanisation and improvement of fishing crafts	1,17,531	5,00,000 (D)	17,54,528
Other expenditure	12,51,528	..	..
Total	1,77,30,108	57,39,912	2,34,70,020
313. Forest—			6,20,67,329
Direction and Administration	6,09,12,692	11,54,637	22,60,547
Research	18,83,252	3,77,295	22,93,389
Education and training	22,93,389	..	5,46,77,539
Forest conservation and development	5,42,55,076	4,22,463	24,06,833
Survey of forest resources	17,93,194	6,13,639	80,70,290
Plantation Schemes	80,70,290	..	3,43,09,336
Farm forestry	21,38,142	3,21,71,194	3,19,93,539
Forest produce	3,19,93,539	..	32,99,317
Communications and Buildings	24,82,798	8,16,519	51,15,347
Preservation of wild life	34,72,006	16,43,341	50,82,740
Tribal Areas Sub-Plan	..	50,82,740	1,69,290
Other expenditure	69,470	99,820	..
Total	16,93,63,848	4,23,81,648	21,17,45,496

(B) Includes Rs. 3,70,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(C) Includes Rs. 18,71,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(D) Represents the expenditure met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted	Plan Charged Voted	
	(2) Rs.	(3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(concltd.)</i>			
314. Community Development—			
<i>A. General—</i>			
Direction and Administration	15,03,45,435	..	15,03,45,435
Training	.. 32,82,857	..	32,82,857
Assistance to Panchayati Raj Institutions	22,79,80,636	1,05,55,285	23,85,35,921
Other expenditure	.. 10,52,925	..	10,52,925
Total, A.	.. 38,26,61,853	1,05,55,285	39,32,17,138
<i>B. Community Development Programmes—</i>			
Nutrition	.. 9,93,406	..	9,93,406
Total, B.	.. 9,93,406	..	9,93,406
<i>C. Rural Works Programme—</i>			
Water supply and Sanitation	.. ..	8,42,000	8,42,000
Minor Irrigation	.. ..	19,82,411	19,82,411
National Rural Employment Programme	.. ..	36,57,93,150	36,57,93,150
Roads	.. ..	87,51,275	87,51,275
Buildings	.. ..	61,52,000	61,52,000
Other expenditure	.. 3,26,03,000	1,13,87,118	4,39,87,118
Total, C.	.. 3,26,03,000	39,49,07,954	42,75,07,954
Total	.. 41,62,55,259	40,54,63,239	82,17,18,498
Total, (b)	.. 107,14,57,140	96,92,49,878	204,07,25,326
<i>(c) Industry and Minerals—</i>			
320. Industries—			
<i>A. General—</i>			
Direction and Administration	.. 1,31,13,222	2,31,722	1,33,44,944
Industrial education, research and training	10,80,762	..	10,80,762
Tribal Areas Sub-Plan	.. ..	70,000	70,000
Other expenditure	.. ..	4,71,29,361	4,71,29,361
Total, A.	.. 1,41,93,984	4,74,31,983	6,16,25,067

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
(c) Industry and Minerals—(concl.)			
320. Industries—(concl.)			
B. Large and Medium Industries—			
Mining and Metallurgical Industries ..	17,87,471	6,151	22,28,227
Consumer Industries ..	98,00,028	4,40,756	98,00,028
Government Distillery, Narayanaguda ..	57,67,136	..	57,67,136
Government Distillery, Kamareddy ..	..	..	..
Government Power Alcohol Factory, Bodhan ..	1,67,50,645	..	1,67,50,645
Government Distillery, Chagallu ..	81,31,686 (E)	..	81,31,686
Transfers to/from Reserve Funds and Deposit Account ..	(-)-1,67,50,645	..	(-)-1,67,50,645
Total, B. ..	2,54,86,321	4,46,907	2,59,33,228
Total ..	3,96,80,305	4,78,77,990	8,75,58,295
321. Village and Small Industries—			
Small Scale Industries ..	53,70,109	1,25,91,606	1,79,61,715
Handloom Industries ..	1,00,00,000	..	1,00,00,000
Handicraft Industries ..	69,39,899	13,22,846	1,82,62,745
Khadi Industries ..	6,91,696	3,63,538	10,55,234
Coir Industries ..	42,50,000 (F)	19,21,254	61,71,254
Sericulture Industries ..	4,54,669	..	4,54,669
Tribal Areas Sub-Plan ..	47,83,668	32,61,502	80,45,170
Other expenditure ..	1,88,102	2,04,103	2,04,103
Total ..	1,00,00,000	1,61,586	3,49,688
Total ..	2,26,78,143	1,98,26,435	5,25,04,578
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Direction and Administration ..	52,10,401	3,52,304	55,62,705
Mineral exploration ..	3,50,696	2,96,594	6,47,290
Research ..	86,483	..	86,483
Total ..	56,47,580	6,48,898	62,96,478
Total, (c) ..	1,00,00,000	6,83,53,323	14,63,59,351
	6,80,06,028		

(E) Includes Rs. 13,65,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(F) Includes Rs. 10,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—</i>			
332. Multipurpose River Projects—			
A. Nagarjunasagar Project—			
Irrigation Schemes ..	35,76,01,581	..	35,76,01,581
Total ..	35,76,01,581	..	35,76,01,581
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Direction and Administration ..	6,74,84,592	..	6,74,84,592
Araniyar Project ..	2,22,927	..	2,22,927
Asilnagar Project ..	2,41,693	..	2,41,693
Bahuda Reservoir ..	79,355	..	79,355
Bhairavanitippa Project ..	1,89,471	..	1,89,471
Chennarayaswamigudi Project ..	57,649	..	57,649
Cumbum Tank ..	83,614	..	83,614
Denkada Anicut ..	54,308	..	54,308
Dindi Project ..	2,61,290	..	2,61,290
Fatehnahar Project ..	79,133	..	79,133
Gajuladinne Project ..	65,988	..	65,988
Gandipplem Project ..	2,482	..	2,482
Godavari Barrage ..	4,65,01,800	..	4,65,01,800
Godavari Delta System ..	1,84,88,836	..	1,84,88,836
Guntur Channel Scheme ..	4,11,667	..	4,11,667
Jurreru Project ..	71,134	..	71,134
Jutpalli Project ..	45,527	..	45,527
Kadam Project ..	14,04,295	..	14,04,295
Kalangi Reservoir ..	1,25,267	..	1,25,267
Kanapur Canal Scheme ..	80,986	..	80,986
Koilsagar Project ..	2,23,064	..	2,23,064
Kotipalli Vagu Project ..	2,33,092	..	2,33,092
Krishna Delta System ..	1,60,47,138	..	1,60,47,138
Kurnool-Cuddapah Canal ..	49,95,159	..	49,95,159
Laknapur Project ..	46,428	..	46,428
Lankasagar Project ..	1,39,094	..	1,39,094
Laknavaram Lake ..	88,454	..	88,454
Lower Sagileru Project ..	3,55,489	..	3,55,489
Lower Upputeru System ..	50,961	..	50,961
Mahabocbnagar Project ..	1,38,634	..	1,38,634
Mallimadugu System ..	64,994	..	64,994
Mannair Project ..	2,53,969	..	2,53,969
Mopad Reservoir System ..	2,28,288	..	2,28,288

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1982-83		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
<i>A. Irrigation Projects (Commercial)—(contd.)</i>			
Mukkamamidivagu Project ..	24,237	..	24,237
Musi Project ..	8,53,997	..	8,53,997
Munveru System ..	1,56,601	..	1,56,601
Nagavali Right Side Channel System ..	86,799	..	86,799
Nagavali River System ..	5,02,113	..	5,02,113
Nallavagu Project ..	1,15,282	..	1,15,282
Narayanapuram Anicut Scheme ..	6,35,083	..	6,35,083
Nizamsagar Project ..	45,21,765	..	45,21,765
Pakala Lake ..	1,21,082	..	1,21,082
Paidigam Project ..	64,621	..	64,621
Palair Project ..	1,79,999	..	1,79,999
Paleru-Bitragunta System ..	1,61,375	..	1,61,375
Pampa Project ..	1,61,672	..	1,61,672
Pennar Kumudvathi Project ..	1,02,222	..	1,02,222
Pincha Project ..	1,64,099	..	1,64,099
Pocharam Project ..	2,21,056	..	2,21,056
Pennar River Canal System ..	32,43,418	..	32,43,418
Polavaram Island Project ..	2,82,960	..	2,82,960
Ramappa Lake ..	44,934	..	44,934
Rajolibanda Diversion Scheme ..	20,60,083	..	20,60,083
Rallapad System ..	6,45,726	..	6,45,726
Ramadugu Project ..	72,812	..	72,812
Sarlasagar Project ..	1,24,430	..	1,24,430
Seetanagaram Anicut Scheme ..	38,177	..	38,177
Siddalagandi Project ..	11,827	..	11,827
Sagileru Project ..	1,29,959	..	1,29,959
Salivagu Project ..	39,547	..	39,547
Sanigaram Project ..	50,367	..	50,367
Sriram Sagar Project ..	22,73,39,815	..	22,73,39,815
Swarna Project ..	3,42,617	..	3,42,617
Swarnamukhi Left Bank ..	1,07,632	..	1,07,632
Thandava Reservoir ..	4,53,205	..	4,53,205
Thatipudi Canal ..	2,73,304	..	2,73,304
Torrigadda Pumping Scheme ..	7,83,097	..	7,83,097
Tungabhadra Project (High Level Canal) Stage I ..	71,32,161	..	71,32,161
Tungabhadra Project (High Level Canal) Stage II ..	9,50,156	..	9,50,156
Tungabhadra Project (Low Level Canal) ..	1,75,44,058	..	1,75,44,058
Ukka Chetty Vagu Project (Ramakrishna- puram Anicut) ..	72,973	..	72,973
Upper Pennar Project ..	1,55,775	..	1,55,775
Utukur Marepalli Project ..	38,496	..	38,496

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)			
<i>A. Irrigation Projects (Commercial)—(concl'd.)</i>			
Vagavathi Anicut ..	50,337	..	50,337
Vamsadhara Project Stages I and II ..	80,450	..	80,450
Varaha Reservoir ..	39,093	..	39,093
Vottigadda Project ..	2,68,468	..	2,68,468
Wyra Project ..	2,02,392	..	2,02,392
Tribal Areas Sub-Plan— Peddavagu Project ..	93,040	..	93,040
Total, A. ..	42,95,60,090	..	42,95,60,090
<i>B. Irrigation Projects (Non-Commercial)—</i>			
Direction and Administration ..	..	33,22,170	33,22,170
Machinery and equipment ..	30,78,907	..	30,78,907
Suspense ..	99,16,528	18,33,706	1,17,50,234
Other expenditure ..	34,73,869	2,10,05,537	2,44,79,406
Total, B. ..	1,64,69,304	2,61,61,413	4,26,30,717
<i>C. Navigation Projects (Commercial)—</i>			
Buckingham Canal ..	8,78,947	..	8,78,947
Total, C. ..	8,78,947	..	8,78,947
<i>D. Navigation Projects (Non-Commercial)—</i>			
Other expenditure ..	21,44,777	..	21,44,777
Total, D. ..	21,44,777	..	21,44,777
<i>E. Drainage Projects (Commercial)—</i>			
Krishna Delta Area ..	16,24,493	..	16,24,493
Godavari Delta Area ..	18,18,008	..	18,18,008
Total, E. ..	34,42,501	..	34,42,501
Total ..	45,24,95,619	2,61,61,413	47,86,57,032

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(concl'd.)</i>			
334. Power Projects—			
A. Hydro-Electric Schemes—			
Direction and Administration ..	8,84,902	..	8,84,902
Machkund Hydro-Electric (Joint) Scheme ..	97,27,060	..	97,27,060
Tungabhadra Hydro-Electric (Joint) Scheme ..	1,89,14,512	..	1,89,14,512
Balimela Dam (Joint) Scheme ..	1,56,73,600	..	1,56,73,600
Srisaïlam Hydro-Electric Scheme ..	20,01,96,000	..	20,01,96,000
Total, A. ..	24,53,96,074	..	24,53,96,074
F. General—			
Assistance to Electricity Boards ..	10,88,79,000	..	10,88,79,000
Total, F. ..	10,88,79,000	..	10,88,79,000
Total ..	35,42,75,074	..	35,42,75,074
Total, (d) ..	116,43,72,274	2,61,61,413	119,05,33,687
<i>(e) Transport and Communications—</i>			
335. Forts, Light Houses and Shipping—			
A. Ports and Pilotage—			
Port managements ..	43,99,120	..	43,99,120
Dredging and surveying ..	13,79,402	..	13,79,402
Ferry services ..	20,25,091	..	20,25,091
Total ..	78,03,613	..	78,03,613
336. Civil Aviation—			
Aeronautical communication services ..	14,09,500	..	14,09,500
Training and education ..	1,82,000 (vv)(G)	..	1,82,000
Total ..	15,91,500	..	15,91,500

(vv) Excludes Rs. 3,24,000 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(G) Includes Rs. 1,06,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4)
	Non-Plan Charged Voted	Plan Charged Voted	
	Rs.	Rs.	
C. Economic Services—(concl.)			Rs.
(e) Transport and Communications—(concl.)			
337. Roads and Bridges—			
Direction and Administration	1,27,00,071	..	1,27,00,071
Planning and Research	..	1,67,643	1,67,643
State Highways	.. 8,95,76,588	..	8,95,76,588
District and Other Roads	.. 31,21,95,820	1,08,46,875	32,30,42,695
Suspense	.. (-)1,33,63,298	..	(-)1,33,63,298
Minimum Needs Programme	..	1,34,29,000	1,34,29,000
Tribal Areas Sub-Plan	..	65,00,000	65,00,000
Other expenditure	.. 2,40,500	..	2,40,500
Transfers to/from Reserve Funds and Deposit Accounts	.. 19,67,481	..	19,67,481
Total	.. 40,33,17,162	3,09,43,518	43,42,60,680
339. Tourism—			
Tourist information and publicity	.. 12,24,674	29,026	12,53,700
Tourist accommodation	.. 6,26,412	43,372	6,69,784
Total	.. 18,51,086	72,398	19,23,484
Total, (e)	.. 41,45,63,361	3,10,15,916	44,55,79,277
Total, C. Economic Services	.. 1,00,13,005	5,303	1,00,18,308
	288,02,90,245	128,08,66,363	417,11,74,916
D. Grants-in-Aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	.. 23,84,14,421	..	23,84,14,421
Taxes on Vehicles	.. 23,26,241	..	23,26,241
	24,99,564	..	48,25,805
Other miscellaneous compensations and assignments	.. 1,99,87,514	..	1,99,87,514
Total	.. 23,26,241	..	23,26,241
	26,09,01,499	..	26,32,27,740
Total, D. Grants-in-Aid and Contributions	23,26,241	..	23,26,241
	26,09,01,499	..	26,32,27,740
Total, Expenditure Heads (Revenue Account)	116,45,06,221	5,303	116,50,36,524
	1100,64,84,843	289,39,81,570	1506,49,77,937

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4) Rs.
	Non-Plan Charged Voted	Plan Charged Voted	
	(2)	(3)	
	Rs.	Rs.	
Expenditure Heads (Capital Account)—*			
A. Capital Account of General Services—			
459. Capital Outlay on Public Works ..	1,69,34,028	1 61,66,521	3,31,00,549
Total, A.	1,69,34,028	1,61,66,521	3,31,00,549
B. Capital Account of Social and Community Services—			
477. Capital Outlay on Education, Art and Culture	28,22,423	77,62,219 <i>1,10,400</i>	1,05,84,642
480. Capital Outlay on Medical ..	2,49,837	1,14,66,544	1,18,26,781
481. Capital Outlay on Family Welfare ..	..	1,81,95,452	1,81,95,452
482. Capital Outlay on Public Health, Sanitation and Water Supply ..	1,30,011	2,94,19,704	2,95,49,715
483. Capital Outlay on Housing ..	28,94,672	2,55,315	31,49,987
488. Capital Outlay on Social Security and Welfare ..	..	53,20,064	53,20,064
495. Capital Outlay on Other Social and Community Services ..	38,105	29,80,316	30,18,421
Total, B.	61,35,048	<i>1,10,400</i> 7,53,99,614	8,16,45,062
C. Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498. Capital Outlay on Co-operation ..	..	11,57,88,264	11,57,88,264
500. Investments in General Financial and Trading Institutions ..	..	67,50,000	67,50,000
504. Capital Outlay on Other General Economic Services ..	2,50,572	..	2,50,572
Total, (a) ..	2,50,572	12,25,38,264	12,27,88,836
(b) Capital Account of Agriculture and Allied Services—			
505. Capital Outlay on Agriculture ..	<i>1,51,600</i> (—)4,10,08,713	58,20,453	(—)3,50,36,660
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development ..	..	16,45,22,851	16,45,22,851
510. Capital Outlay on Animal Husbandry ..	..	28,14,872	28,14,872
511. Capital Outlay on Dairy Development ..	..	50,00,000	50,00,000
512. Capital Outlay on Fisheries ..	..	3,02,36,585	3,02,36,585
Total, (b) ..	<i>1,51,600</i> (—)4,10,08,713	20,83,94,761	16,75,37,648

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

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Capital Account of Economic Services—(concl'd.)			
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development ..		<i>17,67,007</i>	
		4,20,95,985	4,38,62,992
521. Capital Outlay on Village and Small Industries ..		1,15,30,950	1,15,30,950
522. Capital Outlay on Machinery and Engineering Industries ..		55,00,000	55,00,000
523. Capital Outlay on Petroleum, Chemicals and Fertilizers industries ..		1,20,00,000	1,20,00,000
526. Capital Outlay on Consumer Industries ..	30,00,000	84,31,000	1,14,31,000
528. Capital Outlay on Mining and Metallurgical Industries ..		7,35,00,000	7,35,00,000
530. Investments in Industrial Financial Institutions ..		1,25,00,057	1,25,00,057
Total, (c) ..	30,00,000	<i>17,67,007</i> 16,55,57,992	17,03,24,999
<i>(d) Capital Account of Water and Power Development—</i>			
532. Capital Outlay on Multipurpose River Projects ..		<i>71,38,000</i> 38,69,50,909	39,40,88,909
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	10,285	<i>2,10,47,014</i> 98,21,12,817	100,31,70,116
534. Capital Outlay on Power Projects ..	1,249	<i>4,99,98,560</i> 21,34,13,372	26,34,13,181
Total, (d) ..	11,534	<i>7,81,83,574</i> 158,24,77,098	166,06,72,206
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light Houses and Shipping ..		65,59,820	65,59,820
537. Capital Outlay on Roads and Bridges ..	36,07,572	8,31,82,797	8,67,90,369
538. Capital Outlay on Road and Water Transport Services ..		10,10,00,000	10,10,00,000
544. Capital Outlay on other Transport and Communication Services ..		33,10,601	33,10,601
Total, (e) ..	36,07,572	19,40,33,218	19,76,60,790
Total, C. Capital Account of Economic Services	<i>1,51,600</i> (-)3,41,39,035	<i>7,99,50,581</i> 227,30,21,333	231,89,84,479
Total, Expenditure Heads (Capital Account)	<i>1,51,600</i> (-)1,10,69,959	<i>8,00,60,981</i> 236,45,87,468	243,37,30,090
Grand Total—Expenditure ..	<i>116,46,57,821</i> 1099,54,14,884	<i>8,00,66,284</i> 525,85,69,038	1749,87,08,027

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83

(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.	
Expenditure Heads (Capital Account)				
A. Capital Account of General Services—				
459. Capital Outlay on Public Works—				
Direction and Administration ..	(—) 285	5,29,368	5,29,083	1,18,53,890
Construction—				
(i) Construction of Press building at Chanchalguda ..	..	..	..	67,62,659
(ii) Construction of Andhra Pradesh Guest House Complex at New Delhi ..	45,21,703	..	45,21,703	1,51,48,411
(iii) Construction of buildings for Commercial Tax Department ..	..	10,50,561	10,50,561	95,41,628
(iv) Construction of annexure for Legislature Buildings ..	..	40,38,176	40,38,176	1,21,04,860
(v) Construction of Multi-storeyed Building for State Insurance Department ..	..	34,68,636	34,68,636	74,16,574
(vi) Construction of permanent building for Secretariat as per Master Plan ..	..	34,53,712	34,53,712	65,61,799
(vii) Construction of Collectorate Complex at Karimnagar ..	..	18,00,063	18,00,063	30,26,116*
(viii) Other works each costing Rs. 50 lakhs and less ..	1,24,12,610	18,26,005	1,42,38,615	41,11,33,122**
Total, Construction ..	1,69,34,313 (a)	1,56,37,153	3,25,71,466	47,16,95,169
Machinery and equipment ..	..	..	..	11,97,836
Other expenditure—				
Investments in Andhra Pradesh Construction Corporation ..	..	..	..	95,00,000
Total, 459	1,69,34,028	1,61,66,521	3,31,00,549	49,42,46,895 (A)
465. Capital Outlay on Other Administrative Services—				
Stationery and Printing (Government Press at Hyderabad and Kurnool) ..	..	..	..	47,85,727
Total, 465	..	..	..	47,85,727
Total, A. Capital Account of General Services ..	1,69,34,028	1,61,66,521	3,31,00,549	49,90,32,622

*The progressive expenditure differs by Rs. 12,26,053 (increased) due to *pro forma* transfer from "Other works each costing Rs. 50 lakhs and less".

**The progressive expenditure differs by Rs. 12,26,053 (decreased) due to *pro forma* transfer to item no. (vii) above.

(a) Includes Rs. 30,60,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(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 1982-83—(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. Capital Account of Social and Community Services—				
477. Capital Outlay on Education, Art and Culture—				
Primary education .. ..	..	6,95,637	6,95,637	27,67,355
Secondary education .. ..	..	30,90,850 (b)	30,90,850	2,50,29,437
University and Other Higher Education .. ..	..	27,31,350	27,31,350	3,39,11,209
Technical education .. ..	..	5,08,862	5,08,862	1,34,64,000
Sports and youth Welfare— Construction of stadium at Fateh Maidan .. ..	..	..	..	36,48,981
Other schemes each costing Rs. 50 lakhs and less .. ..	..	7,75,260	7,75,260	16,17,150
<i>Other expenditure—</i>				
(i) Andhra Pradesh Text Book Press, Hyderabad .. ..	..	..	..	78,07,748
(ii) Other schemes each costing Rs. 50 lakhs and less	28,22,423	(—) 39,740	27,82,683	78,20,441
Total, Other expenditure	28,22,423	(—) 39,740	27,82,683	1,56,28,189
Total, 477	28,22,423	77,62,219	1,05,84,642	9,60,66,321
480. Capital Outlay on Medical—				
A. Allopathy				
Medical relief—				
(ii) Construction of Osmania Medi- cal 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
(iii) Construction of Outpatient Block in Osmania General Hospital, Hyderabad .. ..	..	1,10,400 2,01,498	3,11,898	1,25,43,986
(iv) Construction of Hostel buildings for 300 boy students and 100 girl students of Gandhi Medical College, Hyderabad .. ..	..	..	..	15,11,279
(b) Includes Rs 3,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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.	
B. Capital Account of Social and Community Services—(contd.)				
480. Capital Outlay on Medical—(concl.)				
A. Allopathy—(concl.)				
Medical relief—(concl.)				
(v) Other works each costing Rs. 50 lakhs and less ..	2,49,837	97,65,750	1,00,15,587	21,07,09,357
Total, Medical relief	(aa) 2,49,837	1,10,400 (c) 99,67,248 (bb)	1,03,27,485	23,71,31,740
Medical education .. ..	..	4,93,702	4,93,702	1,21,88,233
Tribal Areas Sub-Plan .. ..	..	3,25,897	3,25,897	55,25,457
Other expenditure .. ..	..	..	..	1,10,703
Deduct—Receipts and Recoveries on Capital Account .. ..	..	..	..	(—) 22,813
B. Other Systems of Medicine—				
Ayurvedic .. ..	..	6,73,371	6,73,371	14,08,396
Unani .. ..	..	6,326	6,326	41,026
Total, 480	2,49,837	1,10,400 1,14,66,544	1,18,26,781	25,63,82,742 (B)
481. Capital Outlay on Family Welfare—				
Welfare Centres .. ..	..	13,56,503	13,56,503	1,26,93,581
Services and supplies .. ..	..	1,68,38,949	1,68,38,949	1,55,35,408
Total, 481 .. ..	..	1,81,95,452	1,81,95,452	2,82,28,989

(aa) Excludes Rs. 66,457 (charged) met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(bb) Excludes Rs. 2,34,590 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(c) Represents the charged expenditure met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(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 1982-83—(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.	
B. Capital Account of Social and Community Services—(contd.)				
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation Programme ..		3,79,845	3,79,845	67,81,666
Hyderabad Drainage works .. ..		..	..	1,22,98,518
Urban Water Supply Programmes—				
(i) Hyderabad Water Works (including Manjira)		1,05,80,424	1,05,80,424	47,98,63,245
(ii) Mehadrigadda Reservoir Scheme ..		2,02,560	2,02,560	4,82,47,508
(iii) Manjira water supply scheme— Phase III		26,90,055	26,90,055	4,43,94,369
(iv) Warangal Water Supply scheme ..		1,73,44,845	1,73,44,845	4,40,66,680
(v) Suspense		(—) 27,85,823	(—) 27,85,823	3,74,178
(vi) Other schemes each costing Rs. 50 lakhs and less ..	1,30,011	10,07,798	11,37,809	1,54,80,326
Total, Urban Water Supply Programmes	1,30,011	2,90,39,859	2,91,69,870	63,24,26,306
Rural Water Supply Programme ^b				
(i) National water supply and Sanita- tion schemes for rural areas ..		..	..	1,30,50,344
(ii) Other schemes each costing Rs. 50 lakhs and less ..		..	..	25,06,446
Total, Rural Water Supply Programmes				1,55,56,790
Other programmes—				
(i) Improvement works under local bodies .. ..		..	..	2,06,41,309
(ii) Other schemes each costing Rs. 50 lakhs and less ..		..	..	94,21,196
Total, Other programmes ..				3,00,62,505
Total, 482 ..	1,30,011	2,94,19,704	2,95,49,715	69,71,25,785 (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 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
483. Capital Outlay on Housing—				
A. Government Residential Buildings—				
Direction and Administration .. .. .	..	..	..	20,25,189
Construction	31,98,460	(—) 46,000£	31,52,460	2,39,11,717
Machinery and equipment .. .. .	..	..	..	2,61,052
Total, A.	31,98,460	(—) 46,000	31,52,460	2,61,97,958
B. Other Housing Schemes—				
Industrial Housing Scheme .. .. .	..	..	..	2,19,08,661
Low Income Group Housing Scheme .. .. .	..	..	..	1,14,13,002
Central Housing Scheme at Begumpet including internal reads .. .. .	..	..	..	32,20,240
Rental Housing Scheme	(—)3,03,788	2,72,490	(—) 31,298*	2,28,47,856
Subsidised Industrial Housing Schemes .. .. .	..	28,825	28,825	39,77,552
Police Housing Schemes .. .. .	..	..	..	2,50,12,362
Total, B.	(-) 3,03,788	3,01,315	(-) 2,473	8,83,79,673
C. Other investments—				
Investments in Housing Boards, Corporations, etc.—				
Andhra Pradesh State Housing Corporation .. .. .	..	..	..	25,00,000
Share Capital contribution to Andhra Pradesh State Police Housing Corporation, Hyderabad .. .. .	..	..	..	1,80,74,000
Total, C. .. .. .	..	..	..	2,05,74,000
Total, 483	28,94,672	2,55,315	31,49,987	13,51,51,631 (D)

£Minus expenditure is under scrutiny.

*The minus expenditure resulted due to rectification of misclassification.

(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 1982-83—(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.	
B. Capital Account of Social and Community Services—(contd.)				
485. <i>Capital Outlay on Information and Publicity—</i>				
Information and publicity	2,00,000
Other expenditure	20,00,000
Total, 485	22,00,000
488. <i>Capital Outlay on Social Security and Welfare—</i>				
B. Rehabilitation and Reclamation Scheme—				
Machinery and equipment	(-) 4,634*
Total, B.	(-) 4,634
E. Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—				
(i) Investments in Andhra Pradesh State Financial Corporation	99,37,500
(ii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	5,03,38,920
(iii) Investments in Andhra Pradesh Backward Classes Finance Corporation	3,75,31,000
(iv) Share capital contribution to Girjan 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	38,58,000	38,58,000	3,53,19,127
Total, Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	38,58,000	38,58,000	14,30,15,747

*Minus expenditure is under scrutiny.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
B. Capital Account of Social and Community Services—(concl'd.)				
488. <i>Capital Outlay on Social Security and Welfare—(concl'd.)</i>				
E. Other Social Security and Welfare Programmes—(concl'd.)				
Social Security and Welfare	14,62,064	14,62,064	54,02,550
Civil Supplies Schemes—				73,57,02,814
(i) Gross expenditure	
(ii) <i>Deduct—Receipts and Recoveries</i> <i>on Capital Account</i>	(—)67,35,67,229
(iii) Net expenditure	6,21,35,585
Other expenditure	17,10,861
Total, E.	53,20,064	53,20,064	21,22,64,743
Total, 488	..	53,20,064	53,20,064	21,22,60,109
495. <i>Capital Outlay on Other Social and Community Services—</i>				
Zoological and Public Gardens	23,49,273
Employment	4,97,896	4,97,896	68,52,628
Other expenditure	38,105	24,82,420	25,20,525	2,64,75,954
Transfers to/from Reserve Funds and Deposit Accounts	(—)9,45,474
Total, 495	38,105	29,80,316	30,18,421	3,47,32,381
Total, B. Capital Account of Social and Community Services ..	61,35,048	7,53,99,614	8,16,45,062	146,21,47,958
C. Capital Account of Economic Services—				
(a) Capital Account of General Economic Services—				
498. <i>Capital Outlay on Co-operation—</i>				
<i>Credit Co-operatives—</i>				
(i) Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions				
(a) Co-operative Central Bank Limited	2,61,02,000
(b) Andhra Pradesh State Co-operative Bank	68,00,000
(c) Co-operative Agricultural Deve- lopment Banks	1,10,97,450
(d) Credit Societies and Rural Banks	1,03,90,161
(e) Finance and Development Cor- poration, Visakhapatnam	10,75,000
(ii) Andhra Pradesh Co-operative Cen- tral Agricultural Development Bank Limited, Hyderabad	2,76,52,500	2,76,52,500	50,81,40,184

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
<i>Credit Co-operatives—(concl'd.)</i>				
(iii) Contribution to share capital of Co-operative Credit Institutions (borrowings from Reserve Bank of India)	49,44,000	49,44,000	15,31,75,400
(iv) State Contribution to the share capital of credit Co-operative Institutions	16,00,000
(v) State Contribution to the share capital of Andhra Pradesh State Co-operative Rural Irrigation Corporation	2,00,000
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)6,90,10,861	(—)6,90,10,861	(—)29,77,23,293
Total, Credit Co-operatives	(—)3,64,14,361	(—)3,64,14,361	42,08,56,902
<i>Housing co-operatives—</i>				
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation	1,15,06,700
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)400
Total, Housing Co-operatives	1,15,06,300
Labour Co-operatives	13,30,341
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)75,519	(—)75,519	(—)2,86,606
Total, Labour Co-operatives	(—)75,519	(—)75,519	10,43,735
Farming Co-operatives	26,08,713
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)33,576	(—)33,576	(—)22,95,892
Total, Farming Co-operatives	(—)33,576	(—)33,576	3,12,821

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
<i>Warehousing and Marketing Co-operatives</i>				
(i) Share Capital contribution to Primary Co-operative Marketing Societies	1,06,48,200	1,06,48,200	7,76,19,175
(ii) Share capital contribution for distribution of chemical fertilizers (Centrally Sponsored Schemes)	1,54,25,000
(iii) Other schemes each costing Rs. 50 lakhs and less	28,06,000
(iv) Deduct—Receipts and Recoveries on Capital Account	(—)3,04,088	(—)3,04,088	(—)1,00,06,871
Total, Warehousing and Marketing Co-operatives	1,03,44,112	1,03,44,112	8,58,43,304
Processing Co-operatives	2,07,80,998
Deduct—Receipts and Recoveries on Capital Account	(—)61,240	(—)61,240	(—)6,71,393
Total, Processing Co-operatives	(—)61,240	(—)61,240	2,01,09,605
Dairy Co-operatives	22,29,000
Deduct—Receipts and Recoveries on Capital Account	(—)12,29,350
Total, Dairy Co-operatives	9,99,650
Fishermen's Co-operatives	4,20,979	4,20,979	51,92,393
Co-operative sugar mills—
Co-operative Sugar Factories	83,20,000	83,20,000	20,70,76,555

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
Co-operative spinning mills—				
Co-operative Spinning and Weaving mills	..	1,29,47,600(cc)	1,29,47,600	9,13,59,710*
Deduct—Receipts and Recoveries on Capital Account	(—)14,45,000
Total, Co-operative spinning mills	1,29,47,600(cc)	1,29,47,600	8,99,14,710*
Industrial Co-operatives—				
(i) Investment in Andhra Pradesh Handloom Weavers' Central Co- operative Society	35,00,000	35,00,000	4,01,62,000
(ii) Primary Weavers' Co-operative Societies	10,25,000	10,25,000	4,06,67,000
(iii) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	77,90,000
(iv) Apex Weavers' Co-operative Societies	35,00,000	35,00,000	2,51,00,000
(v) Other schemes each costing Rs. 50 lakhs and less	24,00,000	24,00,000	2,08,95,533
Deduct—Receipts and Recoveries on Capital Account	(—)1,64,592	(—)1,64,592	(—)2,26,586
Total, Industrial Co-operatives	1,02,60,408	1,02,60,408	13,43,87,947
Consumer Co-operatives—				
Share capital contribution for Consumers' Co-operative Societies	4,05,000	4,05,000	5,04,25,851
Deduct—Receipts and Recoveries on Capital Account	(—)1,78,352	(—)1,78,352	(—)19,73,518
Total, Consumer Co-operatives	2,26,648	2,26,648	4,84,52,333

*The progressive expenditure differs by Rs. 4,03,000 (increased) *pro forma* due to transfer of the amount from '698—Loans for Co-operation' for rectification of balances on reconciliation.

(cc) Excludes Rs. 17,00,000 met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1982-83			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
(1)				(5) Rs.
C. Capital Account of Economic Services—(contd.)				
<i>(a) Capital Account of General Economic Services—(contd.)</i>				
498. <i>Capital Outlay on Co-operation—(concl'd.)</i>				
<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	30,00,000	30,00,000	1,10,38,530
(iii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	6,43,20,000	6,43,20,000	25,13,45,500
(iv) Investments in Andhra Pradesh Backward Classes Finance Corporation	3,45,00,000	3,45,00,000	8,82,57,000
(v) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	35,00,000	35,00,000	77,79,100
(vi) Other schemes each costing Rs. 50 lakhs and less	67,75,700	67,75,700	7,91,96,398
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	(—)22,22,107	(—)22,22,107	(—)2,43,75,300
Total, Other Co-operatives	10,98,73,593	10,98,73,593	42,85,36,228
Tribal Areas sub-Plan	35,65,030
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	(—)20,380	(—)20,380	(—)1,34,998
Total, Tribal Areas Sub-Plan	(—)20,380	(—)20,380	34,30,032
Total, 498	11,57,88,264	11,57,88,264	145,76,62,515 (E) @
500. <i>Investments in General Financial and Trading Institutions—</i>				
Investments in General Financial Institutions (Gramena Bank)	7,50,000	7,50,000	37,50,000
Investments in Trading Institutions	60,00,000	60,00,000	77,28,000
Total, 500	67,50,000	67,50,000	1,14,78,000

@The progressive expenditure differs by 4,03,000 (increased) *pro forma* as per the foot note * at page 125.

(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 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1982-83			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
<i>(a) Capital Account of General Economic Services—(concl'd.)</i>				
504. Capital Outlay on other General Economic Services—				
Compensation to Land holders on abolition of Zamindari System ..	2,50,572	..	2,50,572	14,37,57,138
Transfers to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(—)99,46,000
Total, 504 ..	2,50,572	..	2,50,572	13,38,11,138 (F)
Total, (a) Capital Account of General Economic Services ..	2,50,572	12,25,38,264	12,27,88,836	160,29,51,653*
<i>(b) Capital Account of Agriculture and Allied Services—</i>				
505. Capital Outlay on Agriculture—				
Seeds .. ..	..	8,20,453	8,20,453	2,10,56,892
Manures and fertilizers—				
<i>(i) Purchase and distribution of manures</i>				
<i>(a) Gross expenditure</i>	<i>1,51,600</i>	..	5,49,93,646	241,14,21,934
	5,48,42,046	..		
<i>(b) Deduct—Receipts and Recoveries on Capital Account ..</i>	<i>(—)9,58,50,759</i>	..	<i>(—)9,58,50,759</i>	<i>(—)236,13,46,236</i>
Total, Manures and fertilizers ..	<i>1,51,600</i> (—)4,10,08,713	..	(—)4,08,57,113	5,00,75,698
Plant protection .. ..	..	..	..	29,05,995
Agricultural engineering—				
Investments in Agro-Industries Cor- poration, Hyderabad .. ..	..	40,00,000	40,00,000	93,38,000
Storage and Warehousing—				
<i>(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad</i>				
	..	10,00,000	10,00,000	1,10,88,241
<i>(ii) Other schemes each costing Rs. 50 lakhs and less .. ..</i>	..	..	..	5,36,33,973
Total, Storage and warehousing ..	..	10,00,000	10,00,000	6,47,22,214

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

*The progressive expenditure differs by Rs. 4,03,000 (increased) *pro forma* as per the footnote * at page 125.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
505. <i>Capital outlay on Agriculture—(concl.)</i>				
Other expenditure—				
(i) Investments in Agro-Industries Corporation, Hyderabad	2,80,00,000
(ii) Tractor ploughing Scheme	65,55,350
(iii) Other schemes each costing Rs. 50 lakhs and less	1,00,19,910
Total, Other expenditure	4,45,75,260
Total, 505	<i>1,51,600</i> (—)4,10,08,713	58,20,453	(—)3,50,36,660	19,26,74,059 (G)
506. <i>Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—</i>				
Minor Irrigation—				
(i) Minor Irrigation Programmes	11,81,35,504	11,81,35,504	119,63,26,142
(ii) Tube Wells	10,23,48,351
(iii) Lift Irrigation Schemes	84,62,560
Total, Minor Irrigation	11,81,35,504	11,81,35,504	130,71,37,053
Soil conservation schemes	1,33,220
Area Development Programme	4,39,00,859(d)	4,39,00,859	22,77,44,427
Tribal Areas Sub-Plan	24,86,488	24,86,488	2,84,86,346
Other expenditure	59,14,364
Total, 506	16,45,22,851	16,45,22,851	156,94,15,410 (H)

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

(d) Includes Rs. 1,00,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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	Plan Charged Voted	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
510. Capital Outlay on Animal Husbandry—				
Veterinary research	76,001	76,001	3,49,702
Cattle development	7,38,871	7,38,871	1,98,37,712
Poultry development	20,00,000	20,00,000	1,03,74,063
Sheep and wool development	15,29,398
Other livestock development	67,342
Fodder and feed development	6,47,819
Tribal Areas Sub-Plan	1,70,870
Total, 510	28,14,872	28,14,872	3,29,76,906
511. Capital Outlay on Dairy Development—				
Dairy Development—				
Investment in Andhra Pradesh Dairy Development Co-operative Federa- tion Limited, Hyderabad	50,00,000	50,00,000	15,27,01,650
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
Total, 511	50,00,000	50,00,000	14,13,11,480
512. Capital Outlay on Fisheries—				
Inland Fisheries	11,58,910
Fishing harbour and landing facilities—				
(i) Kakinada Fishing Harbour Project, Kakinada	2,31,85,171
(ii) Nizampatnam Fishing Harbour Project	35,46,987
(iii) Other projects each of Rs. 50 lakhs and less	1,68,79,301	1,68,79,301	2,58,60,598
Total, Fishing harbour and landing facilities	1,68,79,301	1,68,79,301	5,25,92,756

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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.	
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(concl'd.)				
512. Capital Outlay on Fisheries—(concl'd.)				
Other expenditure—				
Investments in the Andhra Pradesh Fisheries Corporation Limited	50,00,000	50,00,000	3,96,61,892
Other schemes each of Rs. 50 lakhs and less	83,57,284	83,57,284	2,09,80,509
Total, Other expenditure	1,33,57,284	1,33,57,284	6,06,42,401
Total, 512	3,02,36,585	3,02,36,585	11,43,94,067
513. Capital Outlay on Forests—				
Forest conservation and development	9,59,042
Communications and buildings	1,36,29,366
Other expenditure—				
Investments in Andhra Pradesh Forest Corporation	81,62,105
Total, 513	2,27,50,513
514. Capital Outlay on Community Development—				
Rural works Programme	(—)76@
Total, 514	(—)76
515. Investments in Agricultural Finan- cial Institutions—				
Other investments	(—)38,827@
Total, 515	(—)38,827
Total, (b) Capital Account of Agriculture and Allied Services	1,51,600 ..(—)4,10,08,713	20,83,94,761	16,75,37,648 207,34,83,532

@Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	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>17,67,007</i> 5,45,985	23,12,992	11,94,19,502
(ii) Investment in Andhra Pradesh Industrial Infrastructure Corporation Limited	20,00,000	20,00,000	5,03,64,696
(iii) Investment in Andhra Pradesh Industrial Development Corporation Limited	3,60,50,000	3,60,50,000	42,37,35,832
(iv) Andhra Pradesh State Film Development Corporation	5,00,000	5,00,000	1,10,02,000
(v) Investments in Non-resident Indian Industrial Investment Corporation	30,00,000	30,00,000	65,00,000
(vi) Other investments each of Rs.50 lakhs and less	19,73,640
(vii) Deduct— Receipts and Recoveries on Capital Account	(-)1,90,40,912
Total, Other expenditure	<i>17,67,007</i> 4,20,95,985	4,38,62,992	59,39,54,758
Transfers to/from Reserve Funds and Deposit Accounts	(-)2,95,09,817
Total, 520	<i>17,67,007</i> 4,20,95,985	4,38,62,992	56,44,44,941
521. Capital Outlay on Village and Small Industries—				
Industrial Estates—				
(i) Establishment of Industrial Estates	3,43,74,155
(ii) Investments in Andhra Pradesh Infrastructure Corporation Limited	1,05,67,782
(iii) Other schemes each costing Rs. 50 lakhs and less	40,38,892
Total, Industrial Estates	4,89,80,829

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
<i>(c) Capital Account of Industry and Minerals—(contd.)</i>				
521. Capital Outlay on Village and Small Industries—(concl'd.)				
Small Scale Industries—				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	70,00,000	70,00,000	4,86,70,045
Other schemes each costing Rs. 50 lakhs and less	4,50,950	4,50,950	39,00,950
<i>Deduct—Receipts and Recoveries on Capital Account ..</i>	(—)6,22,238
Total, Small Scale Industries	74,50,950	74,50,950	5,19,48,757
Handicraft Industries	30,45,680
Investment in Handicrafts Development Corporation	40,80,000	40,80,000	41,80,000
Transfers to/from Reserve Funds and Deposit Accounts	(—)5,00,000
Total, 521	1,15,30,950	1,15,30,950	10,76,55,266
522. Capital Outlay on Machinery and Engineering Industries—				
Heavy engineering industries	6,15,100
<i>Deduct—Receipts and Recoveries on Capital Account ..</i>	(—)1,02,500
Total, Heavy engineering industries	5,12,600
Light engineering industries—				
(i) Investments in Republic Forge Company Limited	3,15,30,594
(ii) Investments in Andhra Pradesh Scooters Limited	55,00,000	55,00,000	1,00,00,000*
(iii) Other Investments each of Rs. 50 lakhs and less	43,95,254**
Total, Light engineering industries	55,00,000	55,00,000	4,59,25,848
Electrical engineering industries	66,700
Other industries	14,76,000
Total, 522	55,00,000	55,00,000	4,79,81,148

*The progressive expenditure differs by Rs. 45,00,000 (increased) due to *pro forma* transfer from 'Other investments each of Rs. 50 lakhs and less'.

**The progressive expenditure differs by Rs. 45,00,000 (decreased) due to *pro forma* transfer to 'Andhra Pradesh Scooters Limited'.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Fertilizers—
<i>initials</i> (i) Investments in Nagarjuna Fertilizers Limited, Kakinada	3,00,00,000
(ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	1,20,00,000	1,20,00,000	1,20,00,000
(iii) Investments in Hyderabad Chemicals and Fertilizers Limited	11,62,000
Total, Fertilizers	1,20,00,000(e)	1,20,00,000	4,31,62,000
Other expenditure	(—)286@
Total, 523	1,20,00,000	1,20,00,000	4,31,61,714
526. Capital Outlay on Consumer Industries—				
Sugar—				
Investments in Nizam Sugar Factory Limited, Hyderabad	9,31,000	9,31,000	6,33,53,200
Textiles—				
(i) Investments in Andhra Pradesh Textile Development Corporation, Hyderabad	10,00,000	10,00,000	4,15,37,000
(ii) Other schemes each costing Rs. 50 lakhs and less	14,45,000*
Total, Textiles	10,00,000	10,00,000	4,29,82,000*

@Minus expenditure is under scrutiny.

(e) Includes Rs. 10,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

*The progressive expenditure differs by Rs. 18,00,000 (decreased) due to *pro forma* transfer to '726-Loans for Consumer Industries' for rectification of balances on reconciliation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
526. Capital Outlay on Consumer Industries—(concl.)				
Leather—				
Investments in Leather Industrial Development Corporation of Andhra Pradesh .. .. .	..	..	25,00,000	2,25,00,000
Cement Distilleries	14,67,580	..	14,67,580	20,92,063
Tobacco .. .. .	..	..	..	8,83,810
Tea .. .. .	..	..	..	4,320
Paper—				
Investments in Andhra Pradesh Paper Mills, Rajahmundry	30,00,000	..	30,00,000	1,56,85,000
Other industries—	..	..	..	62,48,743
(i) Investment in Sirsilk Limited .. .. .	..	..	..	..
(ii) Bakelite Hylam Limited, Hyderabad	88,49,020	..	88,49,020	1,04,98,850*
(iii) Investment in Hyderabad Allwyn Metal Works Limited, Hyderabad .. .. .	..	40,00,000	40,00,000	2,45,65,309
(iv) Investments in Nagarjuna Fertilizers Limited, Kakinada .. .. .	..	..	..	25,00,000
(v) Other investments each of Rs. 50 lakhs and less .. .. .	..	..	..	59,23,107**
Total, Other industries	88,49,020	40,00,000	1,28,49,020	4,97,36,009
Transfers to/from Reserve Funds and Deposit Accounts	(-1,03,16,600)	..	(-1,03,16,600)	(-2,08,20,698)
Total, 526	30,00,000	84,31,000	1,14,31,000	17,85,99,422***

*The progressive expenditure differs / Rs. 16,49,830 (increased) due to *pro forma* transfer from 'Other investments each of Rs. 50 lakhs and less'.

**The progressive expenditure differs by Rs. 16,49,830 (decreased) due to *pro forma* transfer to 'Bakelite Hylam Limited, Hyderabad'.

***Please see footnote* at page no. 133,

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
528. Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development—				
Investment in Andhra Pradesh State Mining Corporation Limited, Hyderabad	10,00,000	10,00,000	3,76,94,373
Coal and Lignite—				
Investment in Singareni Collieries, Kothagudem	7,25,00,000(f)	7,25,00,000	31,75,30,582
Iron and Steel—				
Investments in Tungabhadra Steel Products 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	7,35,00,000	7,35,00,000	35,91,57,348
529. Capital Outlay on Other Industries—				
Other Industries	10,00,000
Other expenditure	(—)9,194*
Transfers to/from Reserve Funds and Deposit Accounts	(—)10,00,000
Total, 529	(—)9,194

(f) Includes Rs. 1,00,00,000 met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

*Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1982-83—(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.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(concl'd.)				
530. <i>Investments in Industrial Financial Institutions—</i>				
<i>Investments in Public Undertakings—</i>				
<i>Equity Capital for new ventures by un-employed educated through Andhra Pradesh State Financial Corporation, Hyderabad</i>				
	..	1,25,00,057	1,25,00,057	7,03,48,857
<i>Transfers to/from Reserve Funds and Deposit Accounts</i>				
	(—)25,00,000
Total, 530	1,25,00,057	1,25,00,057	6,78,48,857
Total (c) Capital Account of Industry and Minerals	30,00,000	17,67,007 16,55,57,992	17,03,24,999 136,88,39,502*
(d) Capital Account of Water and Power Development Services—				
531. <i>Capital Outlay on Water and Power Development Services—</i>				
<i>Water development—</i>				
<i>Investment in Andhra Pradesh State Construction Corporation Limited, Hyderabad</i>				
	3,50,00,000
Total, 531	3,50,00,000
532. <i>Capital Outlay on Multipurpose river Projects—</i>				
A. <i>Nagarjunasagar Project Irrigation Schemes—</i>				
<i>Roads in Godavari Valley Development Area</i>				
	16,89,924
<i>Nagarjunasagar Project Irrigation Scheme</i>				
	..	71,38,000	..	..
<i>Power Schemes</i>				
	..	38,68,80,392	39,40,18,392	472,12,22,914
<i>Other expenditure—</i>				
	..	70,517	70,517	2,79,41,272
<i>Investments in Andhra Pradesh State Construction Corporation</i>				
	1,55,00,000
Total, A.	71,38,000 38,69,50,909	39,40,88,909	476,63,54,110
Total, 532	71,38,000 38,69,50,909	39,40,88,909	476,63,54,110 (I)

*Please See footnote * at page 133.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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		
	(2) Rs.	(3) Rs.	(4) Rs.		
(1)	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)					
<i>(d) Capital Account of Water and Power Development Services—(contd.)</i>					
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</i>					
A. Irrigation Projects—Commercial—					
Direction and Administration	7,81,114	7,81,114	7,81,114
Addatigala Project	2,73,349	2,73,349	2,44,39,508
Araniar Project	26,969	26,969	51,86,642
Bahuda Reservoir	3,08,366	3,08,366	86,22,399
Bhairavanitippa Project	1,01,011	1,01,011	1,49,67,509
Boggulavagu Project	58,72,162	58,72,162	2,47,36,522
Cheyyeru Project	58,43,272	58,43,272	4,66,02,574
Channarayaswamigudi Project	32,70,649
Dindi Project	55,199	55,199	38,00,209
Gandipalem Project	28,25,575	28,25,575	4,56,38,838
Gajuladinne Project	35,79,391	35,79,391	6,77,74,143
Godavari Barrage	4,50,64,787	4,50,64,787	61,95,88,664
Godavari Delta System	19,44,177	19,44,177	4,62,99,240
Godavari North Canal (Kadam) Project	3,16,502	3,16,502	9,63,88,320
Gundlavagu project	7,10,277	7,10,277	2,56,53,163
Guntur Channel Scheme	10,94,079	10,94,079	3,06,52,760
Jalleru Project	20,17,965	20,17,965	2,52,41,004
Janjhavati Project	93,91,386	93,91,386	6,62,59,137
Kalangi Reservoir	4,40,902	4,40,902	53,75,979
Kanupur Canal Scheme	32,57,050	32,57,050	6,20,31,839
Koilsagar Project	1,68,407	1,68,407	1,08,33,819
Konam Project	9,22,574	9,22,574	2,66,12,632

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
A. Irrigation Projects—Commercial—(contd.)				
Kotipallivagu Project		4,89,235	4,89,235	1,36,39,056
Krishnapuram Reservoir		14,07,190	14,07,190	2,54,63,553
Krishna Delta System	9,53,50,108
Kurnool—Cuddapah Canal System		14,74,515	14,74,515	3,47,40,019
Kurnool Cuddapah Canal System (Improvements)	8,00,01,244
Laknapur Project		2,30,085	2,30,085	55,30,590
Lankasagar Project		82,215	82,215	91,99,647
Lower Sagileru Project		1,49,883	1,49,883	76,04,468
Maddulavalasa Project		50,59,536	50,59,536	4,23,04,677
Mallimadugu Reservoir Scheme		2,65,533	2,65,533	38,75,971
Malluruvagu Project		12,18,704	12,18,704	2,38,04,760
Mannair Project		2,76,980	2,76,980	1,19,46,287
Mukkanamidivagu Project		19,86,846	19,86,846	1,40,80,875
Musi Project		1,04,826	1,04,826	4,03,57,054
Nagavalli River System	42,07,932
Nallavagu Project		1,27,764	1,27,764	1,30,02,488
Narayanapuram Anicut Scheme	89,90,327
Nizamsagar Project		51,30,770	51,30,770	17,66,81,694
Paderu Project		50,55,406	50,55,406	5,57,19,209
Paleru-Bitragunta Supply Channel Scheme		68,295	68,295	29,02,776
Pampa Reservoir Scheme		7,925	7,925	98,15,861
Peddankalam Project		10,11,575	10,11,575	1,48,00,064

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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.)				
<i>(d)</i> 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.)				
Peddavagu Project		30,72,438	30,72,438	5,60,24,248
Pennar River Canal System		11,673	11,673	1,23,67,430
Pincha Project		2,02,596	2,02,596	84,40,130
Pochampad Project (Sree Ram Sagar Project)		<i>2,09,66,814</i> 37,91,30,068	40,00,96,882	310,47,29,866 ✓
Pochampad Project		2,02,367	2,02,367	33,91,870
Prakasam Barrage		43,29,467	43,29,467	7,10,63,443
Pulivendla Branch Canal Scheme		35,80,913	35,80,913	6,51,13,722
Rajolibanda Diversion Scheme		2,31,512	2,31,512	7,04,35,812
Rallapad Project	1,09,73,859
Ramadugu Project		19,968	19,968	42,10,617
Rayawada Project		85,15,799	85,15,799	8,30,73,685
Salivagu Project		2,07,864	2,07,864	54,99,566
Saralasaagar Project		81,845	81,845	53,24,272
Satnala Project		46,79,142	46,79,142	4,35,30,791
Singoor Project		4,78,91,321	4,78,91,321	13,44,69,566
Somasila Project		<i>80,200</i> 8,41,44,721	8,42,24,921	47,86,95,633
Srisailem Right Bank Swarnamukhi Gomukhi (Dandi- gama Project)		1,57,50,209	1,57,50,209	2,64,53,143
Swarna Project		48,69,826	48,69,826	6,13,74,368
Swarna Project		8,31,792	8,31,792	3,25,38,651
Samarlakota Summer Storage Scheme		3,63,266	3,63,266	1,49,16,842
Taliperu Project		1,75,76,103	1,75,76,103	9,25,42,603

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
A. Irrigation Projects—Commercial—(concl'd.)				
Thandava Reservoir Scheme		32,10,828	32,10,828	8,13,47,119
Torrigadda Pumping Scheme		2,844	2,844	66,99,964
Tungabhadra High Level Canal— Stage I		9,49,300	9,49,300	21,01,32,289
Tungabhadra High Level Canal— Stage II		4,38,35,823	4,38,35,823	43,38,92,247
Tungabhadra Project		32,71,031	32,71,031	23,92,20,705
Ukkachottivagu Project		3,30,337	3,30,337	2,09,08,120
Upper Pennar Project				1,56,70,433
Vamsadhara Project—Stage I		2,65,82,157	2,65,82,157	27,95,75,756
Vamsadhara Project—Stage II		18,92,329	18,92,329	1,34,63,893
Varaha Reservoir		22,543	22,543	99,57,648
Vengalraya (Kothapalli) Lift Irrigation Scheme		5,89,948	5,89,948	3,73,93,725
Vottigadda Project		6,76,110	6,76,110	2,56,06,271
Vattivagu Project		40,85,857	40,85,857	3,16,98,713
Varadarajaswamigudi Project		1,17,113	1,17,113	25,20,465
Wyra Project		1,11,277	1,11,277	42,15,724
Yerrakalva Reservoir (Vengala- raya Sagaram)		97,23,008	97,23,008	5,70,71,248
Yelluru Reservoir		7,57,92,788	7,57,92,788	20,88,97,986
Zurreru Project		66,756	66,756	44,16,363
Zurala Project		2,00,56,692	2,00,56,692	2,76,92,211
Other expenditure—				
Investments in Andhra Pradesh State Irrigation Development Corpora- tion				1,10,00,000
Other projects each costing Rs. 50 lakhs and less		10,49,402	10,49,402	2,55,64,683
Irrigation works under Drought Relief Programme		4,97,17,143	4,97,17,143	4,97,17,143
Total, A.		2,10,47,014 92,69,17,973	94,79,64,987	813,66,08,147

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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.	
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood control Projects—(concl.)				
B. Irrigation Projects— Non-Commercial—				
Direction and Administration	47,66,817	47,66,817	1,48,86,554
Kinnerasani Project	4,74,668	4,74,668	43,80,299
Machinery and equipment	10,285	..	10,285	15,36,309
Other expenditure	30,86,694
Total, B. ..	10,285	52,41,485	52,51,770	2,38,89,856
C. Navigation Projects—Commercial—				
Buckingham Canal	11,95,349	11,95,349	2,23,44,973
Godavari Delta System	10,48,932	10,48,932	68,63,536
Improvements to Enamundur Drain	6,55,147
Total, C.	22,44,281	22,44,281	2,98,63,656
E. Drainage Projects—Commercial—				
Direction and Administration	1,11,170	1,11,170	1,11,170
Krishna Delta System	2,16,62,353	2,16,62,353	18,49,37,234
Godavari Delta System	1,98,90,712	1,98,90,712	18,83,06,957
Total, E.	4,16,64,235	4,16,64,235	37,33,55,361
G. Flood Control and anti-sea erosion Projects—				
Flood Control Schemes	60,44,843	60,44,843	4,36,32,358
Total, G.	60,44,843	60,44,843	4,36,32,358
Total, 533 ..	10,285	98,21,12,817	100,31,70,116	860,73,49,378 (J)

(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.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of water and Power Development Scheme—(concl.)				
534. Capital Outlay on Power Projects—				
A. Hydro-Electric Schemes—				
Machkund Hydro-Electric Scheme	12,54,21,079
Machkund Hydro-Thermal Area	40,523
Tungabhadra Hydro-Electric (Head Works)	5,15,84,991
Tungabhadra Hydro-Thermal Area	(-)2,97,056
Upper Sileru Hydro-Electric Scheme	17,35,93,954
Srisaillam-cum-Nagarjunasagar Hydro- Electric Scheme	1,249	4,99,98,560 21,34,13,372	26,34,13,181	264,80,88,720
Tungabhadra-Nellore Hydro-Ther- mal Scheme	1,56,47,289
Balimela Dam	21,00,00,000
Andhra Power House at Balimela	1,43,47,841
Total, 534	1,249	4,99,98,560 21,34,13,372	26,34,13,181	323,84,27,341 (K)
Total, (d) Capital Account of Water and Power Development	11,534	7,81,83,574 158,24,77,098	166,06,72,206	1664,71,30,829
(e) Capital Account of Transport and Communications—				
535. Capital Outlay on Ports, Lighthouses and Shipping—				
A. Ports—				
Development of Minor ports—				
(i) Development of Kakinada Port	50,05,554	50,05,554	4,26,86,673
(ii) Development of Machilipatnam Port	4,85,130	4,85,130	1,53,78,863
(iii) Development of Krishnapatnam Port	2,54,136	2,54,136	6,69,866
(iv) Other schemes each of Rs. 50 lakhs and less	8,15,000	8,15,000	41,89,233
Total, A...	65,59,820	65,59,820	6,29,24,635
Total, 535	65,59,820	65,59,820	6,29,24,635

(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 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
	C. Capital Account of Economic Services—(contd.)			
(e) Capital Account of Transport and Communications—(contd.)				
536. Capital Outlay on Civil Aviation— Aeronautical Communication and other services	68,99,790
Total, 536	68,99,790
537. Capital Outlay on Roads and Bridges— Direction and Administration	87,65,815	87,65,815
Roads of inter-State importance—				
(i) Construction of a bridge across Maneru on Nandigama- Zonnalagadda Road	51,89,428
(ii) Construction of Coal Belt Road from Burgampad to Eturna- garam (40 Km. to 65 Km.)	43,71,204
(iii) Improvements to Naravankhed to Digulawadi Road (½ Km. to 35/2 Km.)	5,05,760	5,05,760
(iv) Construction of Bridge across Godavari at Basar on Nizama- bad-Nanded Road	10,06,967	10,06,967
(v) Construction of Coal Belt Road from Kothagudem to Bellam- palli in reach 65/0 to 91/680 of Burgampahad-Eturnagaram Road	41,675	41,675
(vi) Construction of Coal Belt Road from Kothagudem to Bellam- palli from 40/0 to 65/0	42,52,159
(vii) Construction of bridge across river Nagavali at Mile 41/2-3 near Sankili on Vijayana- garam-Palakonda Road	143	143
(viii) Other projects each of Rs. 50 lakhs and less	13,13,892	13,13,892
Total, Roads of inter-State importance	28,68,437	28,68,437
				4,87,29,852

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(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.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
State Highways—				
(i) Construction of High Level bridge across Kandu in Km. 160 of N.B.B. Road	7,27,435	7,27,435	55,48,706
(ii) Railing work for widening the Road portion in H.V.M. Road in Vijayawada	25,66,000*
(iii) Other projects each of Rs.50 Lakhs and less	27,83,921	27,83,921	7,19,61,323**
Total, State Highways	35,11,356	35,11,356	8,00,76,029
District and Other roads—				
(i) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	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	4,98,59,663
(iv) Outlay in connection with the formation of Andhra Pradesh	1,86,52,595
(v) Construction of a bridge across Peddayedlagandi on Eluru— Kaikalur road	74,94,190
(vi) Constructing High level bridge at M. 13/0 of Cuddapah-Suga manapalli Road	59,70,720
(vii) Improvements to road from Nagayalanka to Koduru Km. % to 15/0	4,00,428	4,00,428	60,54,571

*The progressive expenditure differs by Rs. 25,66,000 (increased) due to *pro forma* transfer from "Other projects each of Rs. 50 lakhs and less".

**The progressive expenditure differs by Rs. 25,66,000 (decreased) due to *pro forma* transfer to "Railing work for widening the road portion in H.V.M. Road in Vijayawada".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1982-83—(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.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
(vii) Improvements to Vijayawada-Masula road Km. 12 to 25	1,04,90,511
(ix) Improvements to road Panjagutta junction to Sanathnagar	1,69,225	1,69,225	26,56,335
(x) Improvements to Bapatla-Parchur road % Km. to 32/0 Km.	8,10,196	8,10,196	21,55,637
(xi) Construction of Burgampahad-Eturnagaram road Km. 6/8 to 40/0 Km.	(—)2,083	(—)2,083*	1,51,19,671
(xii) Improvements to road Bithupally to Beerupally	8,23,751	8,23,751	30,00,136
(xiii) Construction of bridge across river Chitravati in mile 48/3-6 Cuddapah-Sugamanchipalli Road	54,58,128	54,58,128	95,38,764
(xiv) Improvements to link road from Sardar Patel Statue to Panjagutta	14,46,329	14,46,329	29,71,069
(xv) Construction of approaches to railway cum road bridge across river Godavari at Rajahmundry	1,41,45,669
(xvi) Construction of bridge across Gundlakamma river on Addanki-Darsi Road	16,99,580	16,99,580	73,09,557
(xvii) Improvements to Adilabad-Bela road Km. % to 30/40	6,08,902	6,08,902	32,29,122
(xviii) Construction of bridge across Vridha-Gouthami in M. 12/7	93,23,758
(xix) Improvements to Amalapuram-Bobbarlanka road % Km. to 16/0 Km.	51,63,387
(xx) Improvements to Chebrolu-Undi Road-Total length 31 Km.	86,087	86,087	41,92,038
(xxi) Forming missing links and improvements to Sidhantham-Rameswaram Road in Km. 0/7 to 20-0/7	11,61,237	11,61,237	50,51,874

*The Minus expenditure is due to passing of debit to Railways for the period from October 1981 to September 1982.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1982-83—(Contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
	C. Capital Account of Economic Services—(contd.)			
<i>(e) Capital Account of Transport and Communications—(contd.)</i>				
537. Capital Outlay on Roads and Bridges—(concl'd.)				
<i>District and Other roads—(concl'd.)</i>				
(xxii) Improvements to Tiruvur-Turikipadu Road Km. % to 39/996 ..	..	..	..	12,91,641
(xxiii) Construction of R. C. C. T. Beam Bridge across Peddavagu on Asifabad Road in mile 3/5 ..	..	1,00,371	1,00,371	52,71,722*
(xxiv) Other projects each of Rs. 50 lakhs and less ..	35,40,504	4,80,96,126	5,16,36,630	71,85,59,716**
Total, District and Other roads ..	35,40,504	6,08,58,277	6,43,98,781	92,43,98,825
<i>Machinery and equipment</i> ..	..	26,40,382	26,40,382	2,17,52,491
<i>Railway Safety Works—</i>				
(i) Construction of Railway over bridge at Km. 52/0 of Puthalpet-Naidupet Road in lieu of L.C. at Tirupati ..	2,01,194	..	2,01,194	61,12,511
(ii) Formation of approaches to Railway over bridge at 0/6 Km. to 0/6 Km. to Nidubrolu-Govada Road ..	7,15,093	..	7,15,093	78,76,666
(iii) Construction of Road at Railway Km. 42/11-12 in lieu of C.C.No. 57 in Gudivada municipal limits on G.K. Road ..	5,00,287	..	5,00,287	5,00,287
(iv) Other projects each of Rs. 50 lakhs and less ..	(—)13,49,506@	..	(—)13,49,506*	2,12,05,158
Total, Railway Safety Works ..	67,068	..	67,068	3,56,94,622
<i>Tribal Areas Sub-Plan—</i>				
(i) Improvements to Paderu-Sujana-kola Dudama Road ..	..	4,00,693	4,00,693	46,50,764
(ii) Other projects each of Rs. 50 lakhs and less ..	..	41,37,837	41,37,837	5,14,07,130
Total, Tribal Areas Sub-Plan ..	..	45,38,530	45,38,530	5,60,57,894
Total, 537 ..	36,07,572	8,31,82,797	8,67,90,369	124,28,69,824 (L)

*The progressive expenditure differs by Rs. 51,71,351 (increased) due to *pro forma* transfer from "Other projects each of Rs. 50 lakhs and less".

**The progressive expenditure differs by Rs. 51,71,351 (decreased) due to *pro forma* transfer to item no. (xxiii) above.

@The minus expenditure is due to passing of debit to Railways for the period from October 1981 to September 1982.

(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 1982-83—(Concl'd.)

(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.	
C. Capital Account of Economic Services—(concl'd.)				
<i>(e)</i> Capital Account of Transport and Communications—(concl'd.)				
538. Capital Outlay on Road and Water Transport Services—				
A. Road Transport—				
Other expenditure—				
(i) Motor Transport Services	2,95,01,987
(ii) Investments in Andhra Pradesh State Road Transport Corpora- tion, Hyderabad	10,10,00,000	10,10,00,000 74,02,13,266
Total, Other expenditure	10,10,00,000	10,10,00,000 76,97,15,253
Total, A. Road Transport	10,10,00,000	10,10,00,000 76,97,15,253
Total, 538	10,10,00,000	10,10,00,000 76,97,15,253 (M)
544. Capital Outlay on Other Transport and Communication Services—				
B. Other Transport and Communication Services				
Tourism	33,10,601	33,10,601 1,01,82,905
Total, 544	33,10,601	33,10,601 1,01,82,905
Total, (e) Capital Account of Tran- sport and Communications	36,07,572	19,40,53,218 19,76,60,790 209,25,92,407
Total, C. Capital Account of Economic Services	1,51,600 (-)3,41,39,035	7,99,50,581 227,30,21,333 231,89,84,479 2378,49,97,923*
Grand Total	1,51,600 (-)1,10,69,959	8,00,60,981 236,45,87,468 243,37,30,090 2574,61,78,503*

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

Please see footnote at pages 125 and 133.

STATEMENT - 14

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

Sl. No.	Name of the concern	Years/of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid- up capital/ debentures.
(1)	(2)	(3)	(4)	(5)
(i) Statutory Corporations—				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1981-82 1982-83	Equity Equity	3,78,487 1,25,000 <hr/> 48%
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1981-82 1982-83	....	....
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1981-82 1982-83	Equity Equity	80,750 8,000 <hr/> 50%
Total, Statutory Corporations				
(ii) Government Companies—				
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074 <hr/> 100%
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1981-82 1982-83	Bonus Equity Equity	6,13,032 2,44,08,042 70,00,000 <hr/> 55%

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83

Face value of each share/debenture	Amount invested upto end of 1982-83	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	7,27,86,300		*Share particulars are awaited for Rs. 3,49,37,657. The Corporation earned a profit of Rs. 3,00.48 lakhs during the year 1982-83, the progressive profit being Rs. 34.37 lakhs (provisional), after provision for reserves and other items.
100	(a) (b) & (c) 1,25,00,057		
	<u>8,52,86,357*</u>		
..	63,92,13,266		Rs. 0.05 lakh being balance of the dividend forgone by the State Government/Industrial Development Bank of India for the year 1980-81 credited to Special Reserve Fund established under Section 35 A of State Financial Corporation Act, 1951.
..	10,10,00,000	4,55,20,575	
	<u>74,02,13,266</u>	<u>4,55,20,575</u>	
100	1,00,88,241		*Share particulars are awaited for Rs. 22,13,241. The Corporation earned a profit of Rs. 15.73 lakhs during the year 1981-82, the progressive profit being Rs. 0.22 lakh, after provision for reserves and other items.
100	10,00,000		
	<u>1,10,88,241*</u>		
	83,65,87,864	4,55,20,575	
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.
	<u>1,80,74,000 *</u>		
10	61,30,070		*Share particulars for Rs. 25.00 lakhs are awaited. The shares were purchased at rates varying from Rs. 8.40 to Rs. 17.50 each.
10	24,84,00,137		
10	7,25,00,000* [@]		
	<u>32,70,30,207(d)</u>		

(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.
 @Includes Rs. 1,00,00,000 met from Contingency Fund during 1981-82.
 (d) Includes Rs. 94,99,625 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>				
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1981-82 1982-83	Preference Bonus Equity Equity	86,400 1,24,351 28,46,300 37,240 <hr/> 92.89%
4.	Andhra Pradesh Industrial Development Corporation Limited, Hyderabad	To end of 1981-82 1982-83	Equity Equity	2,27,486 35,250 <hr/> 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 1981-82 1982-83	Equity Equity	4,13,002 70,000 <hr/> 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.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1982-83	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). *Particulars of shares allotted for Rs. 14.46 lakhs which includes share capital of Rs. 1.00 lakh invested during 1979-80, are awaited.
25	31,08,775		
25	7,21,92,651		
25	9,31,000		
	<u>7,85,03,512(e)*</u>	..	
			The company incurred a loss of Rs. 3,77.27 lakhs during the year 1981-82, the progressive loss being Rs. 5,39.85 lakhs, after provision for reserves and other items.
1,000	38,86,86,499@		@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. *Particulars of shares allotted for Rs. 16,20,00,000 are awaited.
1,000	3,60,50,000		
	<u>42,47,36,499*(f)</u>	..	
			No dividend has been declared by Corporation since inception (December 1960).
			The Corporation earned a profit of Rs. 93.06 lakhs during the year 1981-82, the progressive profit being Rs. 0.003 lakh (provisional) after provision for reserves and other items.
35	47,39,420 (g)		Dividend not declared since 1966-67 as the com- pany is running on loss.
100	4,16,66,759 (h) (i)		Particulars of shares prior to 1979-80 for Rs. 3,66,500 are awaited. The Corporation earned a profit of Rs. 29.88 lakhs during the year 1981-82, the progressive profit to end of the year being Rs. 1,05.24 lakhs (provisional) in- cluding the balance of Rs. 5.00 lakhs in General reserve after provision for reserves and other items.
100	70,00,000		
	<u>4,86,66,759</u>	..	

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

(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)
(ii) Government Companies—(contd.)				
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1981-82 1982-83	Equity Equity	36,152 1,000 <hr/> 100%
8.	Tungabhadra Steel Products Limited, Tungabhadra Dam	To end of 1980-81	Equity	3,596 <hr/> 24.65%
9.	Andhra Pradesh State Agro-Industries Development Corporation Limited, Hyderabad	To end of 1981-82 1982-83	Equity Equity	2,81,000** 20,000 <hr/> 51%
10.	The Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000
11.	Banana and Fruit Development Corporation Limited, Madras	To end of 1964-65	Equity	1,275
12.	Republic Forge Company Limited, Hyderabad	To end of 1981-82	Preference Equity	10,706 2,54,600 <hr/> 79%
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1979-80 1982-83	Equity Equity	1,728 6,000
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600

(j) Includes Rs. 10,00,000 invested out of 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 1982-83—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	3,67,23,030* (j)	..	*Excludes recovery of Rs. 28,572 (1977-78). No dividend has been declared since 1964-65. Particulars of shares for Rs. 5,71,030 are awaited. The Corporation incurred a loss of Rs. 31.09 lakhs during the year 1981-82, the progressive profit to end of the year being Rs. 16.79 lakhs, after provision for reserves and other items.
1,000	10,00,000	..	
	<u>3,77,23,030</u>	..	
1,000	49,46,000*	..	*Particulars of shares of Rs. 13,50,000 for the year 1980-81 are awaited.
100	3,34,38,000*	..	*Includes 1,00,000 invested for the Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment. @Particulars of shares for Rs. 73,38,000 are awaited.
100	40,00,000		
	<u>3,74,38,000@</u>		
Osmania Sicca Rs. 10 (Indian Govern- ment currency Rs. 8.57)	2,05,717 (k)	..	Under liquidation since April 1960.
100	1,27,500	..	No dividend declared since 1964-65.
100	3,15,30,594*	..	<i>Particulars</i> *Particulars of shares allotted for Rs. 50,00,000 are awaited.
1,000	18,61,000*	..	*Particulars of shares allotted for Rs. 1,33,000 are awaited.
1,000	60,00,000		
	<u>78,61,000</u>		
10	14,76,000	..	Dividend not declared since 1964.

(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 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>				
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 1982-83	Equity Equity	2,00,000 25,000
17.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1981-82 1982-83	Equity Equity	48,092** 1,000 <hr/> 100%
18.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1981-82	Equity	29,900 <hr/> 100%
19.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1981-82 1982-83	Equity	1,86,713** <hr/> 100%
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1981-82 1982-83	Equity Equity	12,63,520** 3,44,000 <hr/> 100%
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1977-78 1981-82	11% cum-Preference Equity	1,215 25,907 <hr/>

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83--(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	6,00,00,000*	..	*Particulars of shares for Rs. 1,55,00,000 are awaited.
100 100	2,00,00,000 (l) 25,00,000	..	
	<u>2,25,00,000</u>	..	for
1,000 1,000	5,89,32,478 20,00,000	..	*Particulars of shares of Rs. 1,18,40,478 are awaited.
	<u>6,09,32,478*(m)</u>	..	The Corporation incurred a loss of Rs. 40.49 lakhs during the year 1981-82, the progressive loss being Rs. 93.92 lakhs, after provision for reserves and other items.
1,000	3,00,00,123*	..	*Particulars of shares for Rs. 1,00,000 are awaited.
100	2,61,92,778 50,00,000	..	*Particulars of shares for Rs. 1,25,21,478 are awaited.
	<u>3,11,92,778*</u>	..	The Corporation incurred a loss of Rs. 23.27 lakhs during the year 1976-77, the progressive loss being Rs. 39.92 lakhs, after provision for reserves and other items.
100 100	13,10,43,623@ 3,44,00,000	..	*Particulars of shares for Rs. 46,91,623 are awaited.
	<u>16,54,43,623*</u>	..	
100 100	1,21,500 30,92,700*	..	*Share particulars for Rs. 5.00 lakhs are awaited. Twenty shares were allotted to the two members nominated by Government.
	<u>32,14,200</u>	..	The Corporation earned a profit of Rs. 13.84 lakhs during the year 1981-82, the progressive profit being Rs. 5.51 lakhs, after provision for reserves and other items.

**Differs from the previous year's figure due to incorporating further information received.
@Increased by Rs. 2,00,000 lakhs *pro forma* due to the inclusion of the investment made during the year 1980-81 as a result of reconciliation.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
(B) Government Companies—(contd.)				
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1979-80 1982-83	Equity Equity	99,994 5,000
23.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1981-82 1982-83	Equity Equity	2,05,000 10,000 <hr/> 100%
24.	Andhra Pradesh Forest Development Corporation, Hyderabad	To end of 1979-80	Equity	80,000 <hr/> 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 1982-83	Equity Equity Equity	20,117 1,43,64,519 4,00,000 <hr/> 69.75%
27.	Andhra Pradesh Travel and Tourism Development Corporation (P) Limited, Hyderabad	To end of 1981-82 1982-83	Equity Equity	8,000** 29,500
28.	Andhra Pradesh State Meat and Poultry Development Corporation, Hyderabad	To end of 1981-82 1982-83	Equity	42,150 <hr/> 100%

(n) Includes Rs. 48,04,070 invested out of earmarked funds. Difference in total investment is under reconciliation.

**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 1982-83—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 100	1,25,02,000* 5,00,000		Six shares of Rs. 100 each were allotted for the promotion of the Corporation.
	<u>1,30,02,000</u>	..	*Share particulars for Rs. 25,02,000 are awaited.
100 100	4,04,24,000 10,00,000		The Corporation incurred a loss of Rs. 3.85 lakhs during the year 1982-83, the progressive loss being Rs. 3.96 lakhs, after provision for reserves and other items.
	<u>4,14,24,000*</u>	..	*Particulars of shares for Rs. 1,99,24,000 are awaited.
100	81,62,105*	..	*Share particulars for Rs. 1,62,105 are awaited.
@	17,06,000	..	The Corporation incurred a loss of Rs. 38.94 lakhs during the year 1979-80, the progressive loss being Rs. 78.76 lakhs, after provision for reserves and other items. @Information awaited from Government.
4 10 10	81,179 2,10,45,190 40,00,000	26,62,586*	*Dividend for the year 1981-82. The company earned a profit of Rs. 1,35.79 lakhs during the year 1981-82, the progressive profit being Rs. 1,48.54 lakhs (General reserve), after provision for reserves and other items.
	<u>2,51,26,369 (ii)</u>	<u>26,62,586</u>	
100 100	59,00,000 31,44,760		*Particulars of shares for Rs. 52,94,760 are awaited.
	<u>90,44,760*</u>	..	
	1,06,86,500 20,00,000		*Particulars of shares for Rs. 84,71,500 are awaited.
	<u>1,26,86,500*£</u>	..	

£ 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)
<i>(ii) Government Companies—(concl'd.)</i>				
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 1981-82 1982-83	Equity Equity	3,50,000 5,50,000
32.	Andhra Pradesh State Housing Corporation, Hyderabad	1979-80	*	*
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation, Hyderabad	To end of 1981-82 1982-83	Equity ..	35,000 ..
34.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1981-82 1982-83	Equity Equity	100 4,080
35.	Hyderabad Chemicals and Fertilisers Limited, Hyderabad	1981-82	*	*
36.	Godavari Fertilisers and Chemicals Limited, Secunderabad	1982-83	*	*
Total, Government Companies				

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

Classes

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/debenture	Amount invested up to end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
*	23,50,000**	..	*Information awaited from Government. **Includes Rs. 6,00,000 invested for welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment.
10	3,25,00,000	..	
10 10	45,00,000 55,00,000		*Particulars of shares for Rs. 10.00 lakhs are awaited.
	<u>1,00,00,000*</u>	..	
*	25,00,000	..	*Particulars of shares are awaited. The Corporation incurred a loss of Rs. 10.94 lakhs during the year 1979-80, the progressive loss being Rs. 10.94 lakhs (provisional) after provision for reserves and other items. This is the provisional position of the first year account (revised).
100 ..	36,00,000 30,00,000		*Particulars of shares for Rs. 31,00,000 are awaited.
	<u>66,00,000* @ ..</u>		
1,000 1,000	1,00,000 40,80,000		
	<u>41,80,000</u>	..	
*	11,62,000	..	*Information awaited from Government.
*	1,20,00,000	..	*Information awaited from Government.
	<u>157,87,85,174</u>	<u>26,62,586</u>	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/ debentures and percentage of Government investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—</i>				
1.	Azam Jahi Mills Limited, Hyderabad	To ^e end of 1976-77	Equity Bonus Equity	26,844 3,690 897 <hr/> 42.00%
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 1978-79	Preference Equity	20,000 360 <hr/> 1.4%
4.	Sirpur Paper Mills Limited, Sirpur, K ^h aghnagar	To end of 1967-68	Preference Equity	2,125-5/7 5,14,957
5.	Andhra Pradesh Paper Mills Limited, Rajahmundry	1982-83	Equity Bonus	1,00,000 30,000
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference Equity	1,440 1,440

(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 Sicca Rs. 100).
@Decreased by Rs. 18.00 lakhs *pro forma* as a result of rectification of the balances under the relevant Capital and Loan Heads after reconciliation.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 } 100 } 1,000	27,33,504(p) 8,97,000@ <hr/> 36,30,504	..	The company was taken over by the National Textile Corporation from 1-4-1974.
10 10 10	14,31,140@@ 5,51,980 8,83,810 <hr/> 28,66,930(q)	5,36,972 .. 5,36,972	Dividend for the year 1981-82. @@Particulars of shares allotted for Rs. 10,99,940 are still awaited.
Osmania Sicca Rs. 100 (Indian Currency Rs. 85.71)	17,14,286 (q) 23,143 (q) 7,715 <hr/> 17,45,144	..	Dividend not declared since 1958 as the company has been running on loss.
100 10	2,12,572 82,73,831 <hr/> 84,86,403 (q)	5,28,329 5,28,329	Dividend for year the 1981-82.
100 100	1,19,85,000 (r)* 30,00,000 <hr/> 1,49,85,000	21,00,000 21,00,000	Dividend for the year 1981-82. *Share particulars for Rs. 19,85,000 are awaited.
50 100	72,000 1,44,000 <hr/> 2,16,000 (q)	15,732 15,732	Dividend for the year 1981-82.

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

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>				
7.	Associated Cement Company Limited, Bombay	To end of 1967-68	Equity	15,574
		1982-83	Bonus	3,807
			Bonus	7,037
8.	National Ecko Radio and Engineering Company Limited, Secunderabad		Equity	1,535
				5%
9.	Tata Chemicals Limited, Bombay	1939-40	Preference	3,744
				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
				2.50%
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1940-41	Equity	5,760
			Preference	576
13.	The Fine Hosiery Mills Limited, Hyderabad	*	Equity	14,000
				46.70%
14.	Bakelite Hylam Limited, Secunderabad	To end of 1961-62	Equity	6,666
		1978-79	Bonus	26,664
		1982-83	Bonus	31,663
				31,663 @
				1,51,650
				33.34%

(i) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	31,35,110*	3,61,776	*Shares were purchased at rates varying from Rs. 105 to Rs. 230.
100	7,03,700		
	<u>38,38,810 (t)</u>	<u>3,61,776</u>	Dividend for the year 1981-82.
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 1981-82.
10	4,32,000 (t)	1,29,600	Dividend for the year 1981-82.
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 Currency Rs. 21.43)	3,00,000 (t)*	..	*Information awaited from Government. Under liquidation since 1960.
Osmania Sicca Rs. 50 (Indian Govern- ment Currency Rs. 42.86)	3,33,300		
10	13,33,200	21,12,269	Dividend for the year 1981-82. @ Due to issue of shares at the enhanced rate of Rs. 50 instead of Rs. 10 in respect of 31,663 Bonus shares.
40	3,16,630		
50	12,66,520		
	75,82,500		
	<u>1,08,32,150 (t)</u>	<u>21,12,269</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
		(3)	(4)	(5)
	(1) Joint (2)			
	(iii) Joint Stock Companies—(contd.)			
15.	Investment Corporation of India, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 144
16.	The Taj Glass Works Limited, Hyderabad		Equity	1,00,000
				----- 23.43% -----
17.	The Sirsilk Limited, Sirpur, Kaghaznagar	@@	Preference Equity	8 62,497-3/7 1,80,000
18.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Preference	1,152
				----- 40% -----
		1978-79	Equity Bonus	43,059 2,074 6,151
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800
				----- 3% -----

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

(i) 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 1982-83—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	5,61,608		Some of the equity shares were purchased at rates varying /Rs. 100 to Rs. 125. / j n m
1,000	12,67,200	2,08,965	Dividend for the year 1981-82.
1,000	1,44,000		
	<u>19,72,808 (ii)</u>	<u>2,08,965</u>	
Osmania Sicca Rs. 10 (Indian Government Currency Rs. 8.57)	8,57,143 (i)		Dissolved.
	25		
	<u>8,57,168</u>	..	
100	62,48,743		..
10	18,00,000 (f)		
	<u>80,48,743</u>	..	
100	1,15,200	..	*Includes Bank commission charges for obtaining bank drafts.
100	41,83,174*	20,42,649	Dividend for the year 1981-82.
25 to 50	1,42,842 (aa)		
100	6,15,100		
	<u>50,56,316 (bb)</u>	<u>20,42,649</u>	Dividend not declared since 1963-64.
	(cc)		
5	54,000		

(aa) Represents investment in Central Bank of India Limited transferred to Tata Engineering and Locomotive Company Limited. Out of 2,400 shares purchased for Rs. 2,12,000, 1,383 shares costing Rs. 1,22,112 were allocated to Government of Andhra Pradesh under the States' Reorganisation Act, 1956. Shares numbering 691 were paid partly at Rs. 30 per share.

(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, Rajahpalayam	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 Debonfir Limited, Hyderabad	@@	Equity	5,000

(*did*) 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 1982-83—(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	12,700	2,532	Dividend for the year 1980-81.
100	52,877 (dd)	2,595	Dividend for the year 1981-82.
10	26,460 (dd)	..	
*	7,200 ** (dd) 500	2,040	*Information awaited from Government. Dividend for the years 1980-81 and 1981-82.
	<u>7,700</u>	<u>2,040</u>	**58 shares were purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the Re-organisation of States.
10	20,736 (dd)	450	Dividend for the year 1978-79. 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 Cur- rency 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 Cur- rency 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 investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
(iii)	Joint Stock Companies—(Concl'd.)			
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000 25.30%
29.	The Hyderabad Asbestos Cement Products Limited, Hyderabad	To end of 1966-67 1978-79	Equity Bonus Bonus	19,097 1,33,679 38,194
		1982-83	Bonus	76,388
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@	..	..	..
34.	The Hyderabad Chemicals and Pharmaceutical Works Limited, Hyderabad	1942-43	Equity	8,000
35.	Samachar Bharati, New Delhi	1981-82	**	**
Total, Joint Stock Companies				

@The investment of Rs. 50,400 in the United Commercial Bank Limited, Calcutta dropped, as the Bank went into voluntary liquidation and the account finally settled as shown below :

Amount received towards the return of capital	Rs. 43,281.22
Loss on account of sale of securities	Rs. 7,118.78

Total	<u>Rs. 50,400.00</u>
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OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1982-83	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 Cur- rency Rs. 42.86)	42,857 (<i>dd</i>)	4,000	Dividend for the year 1980-81.
2.50 2.50 10.00 } 10.00	47,743 7,16,138 7,63,880	3,05,552	Dividend for the year 1981-82.
	15,27,761 (<i>dd</i>)	3,05,552	
10.00 2.71 *	21,429 (<i>dd</i>) 13,550 7,150 42,129	..	*Share particulars are awaited.
100	14,400 (<i>dd</i>)	..	Under liquidation.
Osmania Sicca Rs. 100 (Indian Government Cur- rency Rs. 85.71)	47,142 (<i>dd</i>)	..	
..	..	4,239	
Osmania Sicca Rs. 25 (Indian Government Cur- rency Rs. 21.43)	1,71,429 (<i>dd</i>)	..	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.
	6,69,80,110	83,84,432	

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

**Information awaited from 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)
(iv) Co-operative Societies*				
<i>Credit co-operatives—</i>				
1.	Large sized Co-operative Societies, Co-operative Banks and Co-operative Credit Institutions—			
	(i) Co-operative Central Bank Limited	To end of 1971-72	'A' Class	2,55,400
	(ii) Andhra Pradesh State Co-operative Bank	To end of 1965-66	'A' Class	6,800
	(iii) Co-operative Agricultural Development Bank	To end of 1971-72	'A' Class	9,950
	(iv) Credit Societies and Rural Banks	To end of 1971-72 1978-79	Equity..	....
	(v) Finance and Development Corporation, Visakhapatnam	To end of 1972-73	..	..
	(vi) Andhra Pradesh State Co-operative Rural Irrigation Corporation, Hyderabad	1981-82	..	..
		..	..	Total, 1
2.	Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1981-82 1982-83	......	......
3.	Contribution to share capital for Co-operative Credit Institutions	To end of 1981-82 1982-83	....	....
		<i>Total, Credit Co-operatives</i>		
<i>Housing Co-operatives—</i>				
4.	Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Federation Limited, Hyderabad	To end of 1979-80	..	..
		<i>Total, Housing Co-operatives</i>		

*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 1982-83—(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1982-83	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	15,48,118	Dividend for the years 1975-76 to 1980-81.
1,000	68,00,000	25,51,759	Year to which the dividend relates is not known.
1,000	1,10,97,450@	14,212	Dividend for the years 1965-66 to 1978-79. @ Share particulars are awaited for Rs. 11,47,450.
..	94,90,161	88,261	Dividend for the years 1976-77 to 1980-81.
..	9,00,000		
	<u>1,03,90,161</u>	<u>88,261</u>	
..	10,75,000	..	
..	2,00,000	..	
	<u>5,56,64,611</u>	<u>42,02,350</u>	
..	48,04,87,684	80,77,268	Interest on debentures held by Government for the year 1982-83.
..	2,76,52,500		
	<u>50,81,40,184</u>	<u>80,77,268</u>	
..	14,98,31,400		
..	49,44,000		
	<u>15,47,75,400</u>	..	
	71,85,80,195	1,22,79,618	
..	<u>1,35,33,800</u>	..	
	<u>1,35,33,800</u>	..	Excludes recovery of Rs. 300.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Labour Co-operatives—</i>				
5.	Labour Co-operatives	To end of 1981-82	..	..
<i>Total, Labour Co-operatives</i>				
<i>Farming Co-operatives—</i>				
6.	Co-operative farming societies	To end of 1981-82	..	..
<i>Total, Farming Co-operatives</i>				
<i>Warehousing and Marketing Co-operatives—</i>				
7.	Co-operative Marketing and other societies	To end of 1981-82 1982-83	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	..	..
<i>Total, Warehousing and Marketing Co-operatives</i>				
<i>Processing Co-operatives—</i>				
13.	Co-operative Processing Societies	To end of 1981-82	..	..
<i>Total, Processing Co-operatives</i>				

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83--(Contd.)

Face value of each share/ debenture	Amount invested upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	13,30,341		
..	13,30,341	..	
..	26,08,713	15,403	Dividend for the years 1974-75 to 1980-81.
..	26,08,713	15,403	
1,000	6,69,70,975	8,979	Dividend for the year 1980-81.
..	1,06,48,200		
..	7,76,19,175*	8,979	* Full particulars of investment are awaited.
..	8,06,000	..	
..	20,00,000	..	
..	1,00,000	..	
1,000	15,100 (ff)	900	Dividend for the year 1981-82.
..	1,54,25,000	..	
..	9,59,65,275	9,879	
..	2,07,80,998	..	
..	2,07,80,998	..	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/ debentures and percentage of Government investments to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies— (contd.)</i>				
<i>Dairy Co-operatives—</i>				
14.	Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam	To end of 1976-77	..	..
15.	Nalgonda Co-operative Milk Supply Union	To end of 1977-78	..	..
16.	Andhra Pradesh Dairy Development Co-operative Federation Limited	To end of 1981-82	Equity	10,79,516
		1982-83	Equity	5,000
<i>Total, Dairy Co-operatives</i>				
<i>Fishermen's Co-operatives—</i>				
17.	Share capital contribution to fishermen's co-operative societies	To end of 1981-82 1982-83	....	....
<i>Total, Fishermen's Co-operatives</i>				
<i>Co-operative sugar mills—</i>				
18.	Co-operative Sugar Factories	To end of 1981-82 1982-83	....	....
<i>Total, Co-operative sugar mills</i>				
<i>Co-operative spinning mills—</i>				
19.	Co-operative Spinning and Weaving mills	To end of 1980-81 1981-82 1982-83	.. .. ..	1,230 7,000 ..
20.	Nataraj Spinning and Weaving mills, Nirmal@	1976-77	..	403
<i>Total, Co-operative spinning mills</i>				

@Includes the investment of Rs. 4.03 lakhs *pro forma* as a result of rectification of balances under the relevant Capital and Loan heads after reconciliation.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs-	Rs.	Rs.	
..	20,39,000	..	
..	1,90,000	..	
100	14,77,01,650*		*Includes Rs. 57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which no shares are required to be issued.
1,000	50,00,000		**Particulars of shares for Rs. 3,40,00,000 are awaited. The Dairy Development Corporation incurred a loss of Rs. 77.79 lakhs during the year 1978-79, the progressive loss being Rs. 1,51.29 lakhs, after provision for reserves and other items.
	<u>15,27,01,650**</u>	..	
	<u>15,49,30,650</u>	..	
..	47,78,085		*Excludes recovery of Rs. 27,742.
..	<u>4,42,050</u>		
	<u>52,20,135 *</u>	..	
..	19,87,56,555		Some of the factories are running on loss.
..	<u>83,20,000</u>		
	<u>20,70,76,555</u>	..	
1,000	6,72,21,610		
100	1,07,87,500		
..	<u>1,29,47,600</u>		
	<u>9,09,56,710</u>	..	
1,000	4,03,000		
	<u>9,13,59,710</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/deben- tures and percentage of Government investments to the total paid- up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Industrial Co-operatives—</i>				
21.	Weavers' Co-operative Societies affected in cyclone	1977-78	..	..
22.	Federation of Industrial Co-operatives Limited	1955-56	Equity	1,250
23.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	941
24.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	To end of 1969-70	'A' Class	..
25.	Andhra Pradesh State Handloom Weavers' Co-operative Society	To end of 1981-82 1982-83	'A' Class	63,000
26.	Primary Weavers' Co-operative Societies	To end of 1981-82 1982-83		
27.	Federation of Sericulturists and Silk Weavers' Co-operative Societies	To end of 1981-82	Ordinary	5,000
28.	Puttur Educated Unemployed Warping and Sizing Co-operative Society Limited, Puttur	1978-79		
29.	Industrial Co-operatives for Weaker Societies	To end of 1981-82		
30.	Primary Wool and Silk Weavers' Co-operative Societies	To end of 1981-82 1982-83	....	....
31.	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	To end of 1981-82	..	..
32.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 1981-82 1982-83	....	....

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	80,00,000	..	
Osmania Sicca Rs. 500 (Indian Government Cur- rency Rs. 428.57)	5,35,714	..	Running on loss.
1,000	9,41,000	..	
..	16,59,000	..	
100	3,66,62,000 35,00,000	..	
	<u>4,01,62,000</u>	..	
	3,96,42,000 10,25,000	8,651	Dividend for the years 1978-79 to 1980-81.
	<u>4,06,67,000</u>	<u>8,651</u>	
100	19,00,000	..	
	75,000	..	
	6,93,533	..	
	33,34,000 15,00,000	..	
	<u>48,34,000</u>	..	
..	77,90,000	..	
..	24,00,000 9,00,000	..	
..	<u>33,00,000</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/deben- tures and percentage of Government in- vestments to the total paid- up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Industrial Co-operatives—(concl.)</i>				
33.	Apex Weavers' Co-operative Societies	To end of 1981-82 1982-83	..	..
34.	Wool Apex Society	To end of 1961-62	Equity	28
35.	Share capital contribution for the establishment of Heat Setting Plant	To end of 1980-81	'A' Class	60,000
36.	Andhra Pradesh Textile Complex Co-operative Societies Limited, Hyderabad	To end of 1981-82		
<i>Total, Industrial Co-operatives</i>				
<i>Consumer Co-operatives—</i>				
37.	Consumer Co-operative Societies	To end of 1981-82 1982-83	..	..
<i>Total, Consumer Co-operatives</i>				
<i>Other Co-operatives—</i>				
38.	Repatriates' Co-operative Finance and Development Bank Limited, Madras	To end of 1975-76	Equity	9
39.	Co-operative Printing Press	To end of 1972-73	..	..
40.	Lift Irrigation Co-operative Societies	1971-72	..	..
41.	Rice Mills	To end of 1968-69	..	..
42.	Andhra Pradesh Women's Co-operative Finance Corporation	To end of 1981-82 1982-83	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/ debenture	Amount inves- ted to end of 1982-83	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
	2,16,00,000		
	35,00,000		
	<u>2,51,00,000</u>	..	
1,000	28,000	..	
100	60,00,000	..	
	14,65,000	..	
	<u>14,31,50,247</u>	8,651	
..	
..	5,00,20,851	479	
..	4,05,000	..	
..	<u>5,04,25,851</u>	479	
1,00,000	14,00,000	..	
..	2,87,400	..	
..	3,41,600	..	
..	1,52,95,000	..	
..	80,38,530	..	
..	30,00,000	..	
..	<u>1,10,38,530</u>	..	

Year to which the dividend relates is not known.

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>				
43.	Employment Production-Oriented Co-operatives	To end of 1981-82 1982-83		
44.	Transport Co-operatives	To end of 1981-82 1982-83	::	::
45.	Co-operative Societies for Weaker Sections	To end of 1981-82 1982-83	::	::
46.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000
47.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation, Hyderabad	To end of 1981-82 1982-83	'B' Class	3,91,000
48.	Andhra Pradesh Backward Classes Co-operative Finance Corporation, Hyderabad	To end of 1981-82 1982-83	'A' Class	9,07,640
49.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1979-80 1982-83		

(ii) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,06,35,213 8,58,000		*Includes investment of Rs. 76,11,948 for welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment.
	<u>1,14,93,213*</u>	..	
	79,22,900 1,20,200		
	<u>80,43,100</u>	..	
..	73,90,390 1,55,500		
	<u>75,45,890</u>	..	
100	5,00,000 (ii)	..	
100	23,73,64,420 6,43,20,000		*Includes investment of Rs. 18,00,000 for welfare of Scheduled Castes for providing special employment.
..	<u>30,16,84,420*</u>	..	
100	9,12,88,000 3,45,00,000		*Includes investment of Rs. 3,00,000 for welfare of Backward Classes for providing special employment. Share particulars for Rs. 3,50,24,000 are still awaited.
	<u>12,57,88,000*</u>	..	
..	1,14,68,300 35,00,000		
	<u>1,49,68,300</u>	..	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Other Co-operatives—(concl.)</i>				
50.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Hyderabad	To end of 1980-81	'B' Class	10,000
51.	Grameena Bank	To end of 1981-82 1982-83	Equity Equity	26,250 7,500
				45%
52.	Handicapped Persons' Co-operative Finance Corporation	1981-82 1982-83		
53.	Andhra Pradesh Washermen's Co-operative Societies Federation	1982-83		
54.	Other Co-operative Societies	To end of 1980-81 1982-83		
<i>Total, Other Co-operatives</i>				
<i>Tribal Areas Sub-Plan—</i>				
55.	Scheduled Tribes' Farming Co-operative Societies	To end of 1981-82		
56.	Scheduled Tribes in Labour Contract and Forest Co-operative Societies	To end of 1981-82		
57.	Scheduled Tribes in other Weaker Co-operative Societies Sections	To end of 1981-82		

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1982-83	Amount of dividend declared/interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	27,00,000**	..	**Includes investment of Rs. 2,00,000 for the welfare of Scheduled Tribes for providing special employment. Share particulars for Rs. 17,00,000 are still awaited.
100	30,00,000@		@ Particulars of shares allotted for Rs. 3.75 lakhs are still awaited.
100	7,50,000		
	<u>37,50,000</u>	..	
	15,00,000		
..	<u>10,00,000</u>		
..	<u>25,00,000</u>	..	
..	5,00,000		
..	4,94,91,143	45,973	Dividend for the years 1978-79 and 1980-81.
..	<u>50,00,000</u>		
..	<u>5,44,91,143*</u>	45,973	*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.
	<u>56,23,26,596</u>	<u>45,973</u>	
..	79,530	..	
..	1,25,000	..	
..	10,60,500	..	

**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>				
58.	State Contribution to Co-operative Credit Institutions	To end of 1981-82	Ordinary	60,000
<i>Total, Tribal Areas Sub-Plan</i>				
<i>Total, Co-operative Societies</i>				
<i>Grand Total</i>				

*Comprises :

	Rs.
(i) Dividends on investments credited to '050-Dividends and Profits	.. 1,27,39,712
(ii) Dividends received on investments made from earmarked funds and credited to those funds	.. 25,90,041
(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'	.. 5,35,97,843
(iv) Dividends on Investments credited to '050. Dividends and Profits' but excluded in the preceding details for want of details	.. 1,94,092
	6,91,21,688

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1982-83—(Concl'd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1982-83	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	23,00,000	..	..
	<u>35,65,030</u>	..	..
	207,08,54,096	1,23,60,003	..
	<u>455,32,07,244</u>	<u>6,91,21,688*</u>	..

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

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

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1982-83 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	As on 1st April 1982	During the year	On 31st March 1983
(1)	(2)	(3)	(4)
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital expenditure—</i>			
Public Works	46.11 (a)	3.31	49.42
Other General Services	0.48	..	0.48
Social and Community Services	1,38.05	8.16	1,46.21
General Economic Services	1,48.02 (b)	12.28	1,60.30
Agriculture and Allied Services	1,90.59	16.75	2,07.34
Industry and Minerals	1,19.86 (c)	17.03	1,36.89
Water and Power Development	14,98.64 (*)	1,66.07	16,64.71
Transport and Communications	1,89.49	19.77	2,09.26
<i>Total, Capital Expenditure</i>	23,31.24	2,43.37	25,74.61
<i>Deduct—Miscellaneous Capital Receipts</i>	0.05	0.30	0.35
<i>Total, Capital Expenditure (Net)</i>	23,31.19 (€)	2,43.07	25,74.26

(a) Increased *pro forma* by Rs 0.05 crore for agreement of balances with the Statement No. 2

(b) Increased *pro forma* by Rs. 0.04 crore due to transfer from 'General Economic Services' under 'Loans and Advances'.

(c) Decreased *pro forma* by Rs. 0.18 crore due to transfer to 'Industry and Minerals' under 'Loans and Advances'.

(*) Increased *pro forma* by Rs. 0.01 crore due to rounding.

(€) Decreased *pro forma* by Rs. 0.13 crore as per the footnotes (b), (c) and (*) above.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1982-83 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

Heads	As on 1st April 1982	During the year	On 31st March 1983
(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>			
LOANS AND ADVANCES—			
<i>Loans and Advances for various services—</i>			
I. Social and Community Services	1,24.93	6.69	1,31.62
II. General Economic Services	74.72 (d)	15.11	89.83
III. Agriculture and Allied Services	74.73	1.95	76.68
IV. Industry and Minerals	18.93 (e)	9.91	28.84
V. Water and Power Development (Power Projects)	5,44.99	27.46	5,72.45
VI. Transport and Communications	7.07	0.05	7.12
VII. Loans to Government Servants	17.16	0.45	17.61
VIII. Miscellaneous Loans	0.22	(—) 0.04	0.18
<i>Total, Loans and Advances (Net)</i>	8,62.75	61.58	9,24.33
<i>Total, Capital expenditure (Net)</i>	23,31.19 @	2,43.07	25,74.26
Transfer to Contingency Fund	20.00	..	20.00
<i>Total, Capital and Other expenditure (Net)</i>	32,13.94 @	3,04.65	35,18.59

(d) Decreased *pro forma* by Rs. 0.04 crore *vide* footnote (a).

(e) Increased *pro forma* by Rs. 0.18 crore *vide* footnote (b).

(f) Increased *pro forma* by Rs. 0.14 crore as per footnotes (d) and (e) above.

@Please see the footnote (*) at page 188.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1982-83 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

Heads	As on 1st April 1982	During the year	On 31st March 1983
(2)	(2)	(3)	(4)
	(In crores of rupees)		
PRINCIPAL SOURCES OF FUNDS—			
Revenue Surplus .. .. .	.. .. .	1,32.57	..
Public Debt—			
Internal Debt of the State Government .. .. .	.. 3,73.41	66.23	4,39.64
Loans and Advances from the Central Government .. .. .	.. 14,70.39	1,68.12	16,38.51
<i>Total, Public Debt</i> .. .. .	.. 18,43.80	2,34.35	20,78.15
Contingency Fund .. .. .	.. 19.64	2.64	22.28
Small Savings, Provident Funds, etc. .. .. .	.. 1,30.28@	28.23	1,58.51
Reserve Funds .. .. .	.. 84.61	1.27	85.88
Net balance under deposits .. .. .	.. 2,58.71	6.03	2,64.74
Advances .. .. .	.. (—) 6.21	(—) 0.92	(—) 7.13
Suspense less cash balance investment account .. .. .	.. (—) 11.32	(—) 9.53	(—) 20.85
Remittances .. .. .	.. (—) 5.90	(—) 29.89	(—) 35.79
<i>Total, Debt and Other Receipts</i> .. .. .	.. 23,13.61 @	2,32.18	25,45.79
<i>Deduct—Cash balance</i>	(—) 11.09	48.35	37.26
<i>Deduct—Investments</i> .. .. .	.. 25.20	12.22	37.42
<i>Total</i> .. .. .	.. 22,99.50 @	1,71.61	24,71.11
<i>Add—Amount closed to Government Account</i> .. .. .	.. .. .	0.47	..
Net provision of funds for 1982-83 .. .. .	.. .. .	3,04.65	..

@ Increased *pro forma* by Rs. 0.01 crore due to rounding.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1982-83 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 1982-83 and the total of the principal sources of funds to end of 1982-83 is explained below:

			(In crores of rupees)
Progressive net capital and other expenditure	..	..	35,18.59
Progressive principal sources of funds	..	..	24,71.11
Difference	..	..	<u>10,47.48*</u>

*The difference of Rs. 10,47.48 crores is explained below:—

Cumulative effect of <i>pro forma</i> correction, etc., as per the Finance Accounts 1973-74	..		18.42
Net revenue surplus from 1975-76 to 1982-83	..		10,14.64
Amount closed to Government Account in 1976-77 to 1982-83	..		27.97
Amount excluded from the opening balance of 1976-77 to 1980-81	..		(—) 18.33
<i>Pro forma</i> corrections added to the opening balance under loans and advances to end of 1982-83	..	4.80	} 4.67
<i>Pro forma</i> corrections added to the opening balance under capital expenditure to end of 1982-83	..	(—) 0.13	
Net result of allocation of balances affected to end of 1982-83 under the provisions of States Reorganisation Act, 1956	..		0.11
Total	..		<u>10,47.48</u>

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND—				
Receipt Heads (Revenue Account)	..	16,39,06,91,004	..	..
Receipt Heads (Capital Account)	..	30,00,000	..	..
Expenditure Heads (Revenue Account)	..	..	15,06,49,77,937	..
Expenditure Heads (Capital Account)	..	..	2,43,37,30,090	..
E. Public Debt-@				
603. Internal Debt of the State Government	.. Cr. 3,73,41,71,880	5,54,39,93,952	4,88,16,73,782	Cr. 4,39,64,92,050
604. Loans and Advances from the Central Government.	Cr. 14,70,38,56,822	2,48,70,15,950	80,58,11,108	Cr. 16,38,50,61,664
Total, E. Public Debt	.. Cr. 18,43,80,28,702	8,03,10,09,902	5,68,74,84,890	Cr. 20,78,15,53,714
F. Loans and Advances—(x)				
677. Loans for Education, Art and Culture	.. Dr. 7,14,60,583	9,29,050	26,88,650	Dr. 7,32,20,183
680. Loans for Medical	.. Dr. 9,20,060	1,29,670	..	Dr. 7,90,390
682. Loans for Public Health, Sanitation and Water Supply	.. Dr. 21,19,75,118	8,48,032	41,12,000	Dr. 21,52,39,086
683. Loans for Housing	.. Dr. 37,28,74,435	1,19,46,436	4,63,91,163	Dr. 40,73,19,162
684. Loans for Urban Development	.. Dr. 18,17,97,076	24,50,673	1,81,83,000	Dr. 19,75,29,403
685. Loans for Information and publicity	.. Dr. 42,15,489	1,23,500	..	Dr. 40,91,989
688. Loans for Social Security and Welfare	.. Dr. 15,57,22,506	5,60,936	1,45,52,627 (a)	Dr. 16,97,14,197
695. Loans for other Social and Community Services..	Dr. 25,02,70,263	20,31,303	23,350	Dr. 24,82,62,310
698. Loans for Co-operation	.. Dr. 74,17,28,060(b)	1,89,61,936	17,00,69,277	Dr. 89,28,35,401

@For detailed account please see Statement no. 17.

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

(a) Includes Rs. 43.50 lakhs met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(b) Decreased *pro forma* by Rs. 4,03,000 due to transfer to M.H. 498—Capital Outlay on Co-operation, as a result of reconciliation of balances.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND—(Contd.)				
F. Loans and Advances—(Contd.)				
700. Loans to General Financial and Trading Institutions .. Dr.	55,09,196	..	..	Dr. 55,09,196
705. Loans for Agriculture .. Dr.	63,84,05,518	2,98,90,056	4,48,92,353(c)	Dr. 65,34,07,815
706. Loans for Minor Irrigation, Soil Conservation and Area Development .. Dr.	6,72,11,539	45,686	(d)	Dr. 6,71,65,853
710. Loans for Animal Husbandry .. Dr.	27,33,188	4,88,002	..	Dr. 22,45,186
711. Loans for Dairy Development .. Dr.	2,12,20,870	..	..	Dr. 2,12,20,870
712. Loans for Fisheries .. Dr.	90,36,272	900	51,00,000(e)	Dr. 1,41,35,372
713. Loans for Forest .. Dr.	24,98,064	39,988	42,450	Dr. 25,00,526
714. Loans for Community Development .. Dr.	23,86,313	1,66,652	89,030	Dr. 22,99,661
715. Loans to Agricultural Financial Institutions. .. Dr.	38,58,000	..	..	Dr. 38,58,000
720. Loans for Industrial Research and Development .. Dr.	4,30,07,491	34,008	3,57,56,204	Dr. 7,87,29,687
721. Loans for Village and Small Industries .. Dr.	6,44,17,972	13,05,572	27,68,428	Dr. 6,58,80,828
722. Loans for Machinery and Engineering Industries .. Dr.	1,16,44,950	..	28,00,000	Dr. 1,44,44,950
723. Loans for Petroleum, Chemicals and Fertilizers Industries .. Dr.	1,83,54,868	..	1,85,00,000(f)	Dr. 3,68,54,868
726. Loans for Consumer Industries .. Dr.	4,87,77,894(g)	3,87,424	3,80,67,000	Dr. 8,64,57,470

(c) Excludes Rs. 20.00 lakhs met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(d) Excludes Rs 1.00 crore met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(e) Includes Rs. 6.03 lakhs met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(f) Includes Rs. 55.00 lakhs met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(g) Increased by Rs. 18,00,000 due to *pro forma* transfer from M.H. 526—Capital Outlay on Consumer Industries, as a result of reconciliation of balances.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND—(concl.)				
F. Loans and Advances—(concl.)				
728. Loans for Mining and Metallurgical Industries	Dr. 30,01,997	..	30,00,000	Dr. 60,01,997
734. Loans for Power Projects	Dr. 5,44,99,43,729	82,00,000	28,28,00,000	Dr. 5,72,45,43,729
735. Loans for Ports, Light houses and Shipping	.. Dr. 47,40,590	2,00,000	3,99,122	Dr. 49,39,712
737. Loans for Roads and Bridges	.. Dr. (—)4,68,275	33,558	..	Dr. (—)5,01,833*
738. Loans for Road and Water Transport Services	.. Dr. 6,64,30,000	7,15,000	..	Dr. 6,57,15,000
744. Loans for Other Transport and Communication Services	..	..	10,00,000	Dr. 10,00,000
766. Loans to Government Servants, etc.	.. Dr. 17,16,01,893	14,62,91,215	15,08,00,617	Dr. 17,61,11,295
767. Miscellaneous Loans	.. Dr. 22,41,736	4,55,668	..	Dr. 17,86,068
Total, F. Loans and Advances	Dr. 8,62,75,17,395^(h)	22,62,35,265	84,20,26,241⁽ⁱ⁾	Dr. 9,24,33,08,371
768. Inter-State Settlement—				
Andhra Pradesh and Karnataka	..	5,610	..	..
Andhra Pradesh and Maharashtra	..	..	13,89,500	..
Andhra Pradesh and Government of India	..	1,64,200	..	..
Total, G. Inter-State Settlement	..	1,69,810	13,89,500	..
H. Transfer to Contingency Fund—				
769. Appropriations to Contingency Fund	..	..	..	..
TOTAL, CONSOLIDATED FUND	..	24,65,11,05,981	24,02,96,08,658	..

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

(h) Increased by Rs. 13,97,000 vide footnotes (b) at page 194 and (g) at page 195.

(i) Please see footnotes (a) at page 194 (c), (d), (e) and (f) at page 195.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONTINGENCY FUND—				
800. Contingency Fund—				
Appropriations from the Consolidated Fund	Cr. 25,00,00,000	..	..	Cr. 25,00,00,000 ✓
Secretariat—General Services	..	..	3,103	Dr. 3,103
Other Administrative Services	..	..	1,43,140	Dr. 1,43,140
Education	Dr. 58,02,688	58,02,688	45,88,000	Dr. 45,88,000
Art and Culture	.. Dr. 1,33,000	1,33,000	25,90,000	Dr. 25,90,000
Medical	.. Dr. 27,14,774	27,14,774	35,07,321	Dr. 35,07,321
Public Health, Sanitation and Water Supply	.. Dr. 1,49,983	1,49,983	3,50,000	Dr. 3,50,000
Urban Development	.. Dr. 17,75,000	17,75,000	..	..
Information and Publicity	..	..	20,067	Dr. 20,067
Labour and Employment	Dr. 2,28,000	2,28,000	..	..
Social Security and Welfare	Dr. 1,36,354	1,36,354	67,370	Dr. 67,370
Secretariat—Economic Services	.. Dr. 1,60,000	1,60,000	..	..
Foreign Trade and Export Promotion	..	..	39,250	Dr. 39,250
Co-operation	.. Dr. 10,89,852	10,89,852	..	..
Agriculture	.. Dr. 12,23,168	12,23,168	14,71,640	Dr. 14,71,640
Animal Husbandry	.. Dr. 4,490	4,490	35,664	Dr. 35,664
Dairy Development	.. Dr. 3,70,000	3,70,000	..	..
Fisheries	.. Dr. 23,71,000	23,71,000	..	..
Industries	.. Dr. 13,65,000	13,65,000	..	..
Village and Small Industries	Dr. 10,00,000	10,00,000	..	..
Civil Aviation	.. Dr. 1,06,000	1,06,000	3,24,000	Dr. 3,24,000
Capital Outlay on Public Works	.. Dr. 30,60,000	30,60,000	..	..
Capital Outlay on Education	Dr. 3,00,000	3,00,000	..	..
Capital Outlay on Medical	Dr. 1,10,400	1,10,400	3,01,047	Dr. 3,01,047
Capital Outlay on Co-operation	..	..	17,00,000	Dr. 17,00,000
Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	.. Dr. 1,00,00,000	1,00,00,000	..	..
Capital Outlay on Petroleum, Chemicals and Fertilizer Industries	.. Dr. 10,00,000	10,00,000	..	..
Capital Outlay on Mining and Metallurgical Industries	Dr. 1,00,00,000	1,00,00,000	..	..
Loans for Social Security and Welfare	.. Dr. 43,50,000	43,50,000	..	..
Loans for Agriculture	..	..	20,00,000	Dr. 20,00,000
Loans for Minor Irrigation, Soil Conservation and Area Development	..	..	1,00,00,000	Dr. 1,00,00,000
Loans for Fisheries	.. Dr. 6,00,000	6,00,000	..	..
Loans for Petroleum, Chemicals and Fertilizer Industries	.. Dr. 55,00,000	55,00,000	..	..
Total, 800. Contingency Fund	Cr. 19,64,50,291	5,35,49,709	2,71,40,602	Cr. 22,28,59,398

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—				
I. Small Savings, Provident Funds, etc.—				
805. State Provident Funds ..Cr.	91,33,89,682	37,91,05,466	16,19,80,470	Cr. 1,13,05,14,678
(c) Other Accounts—				
811. Insurance and Pension Funds ..Cr.	38,94,50,725	11,42,55,467	4,91,38,882	Cr. 45,45,67,310
Total, (c) Other Accounts Cr.	38,94,50,725	11,42,55,467	4,91,38,882	Cr. 45,45,67,310
Total, I. Small Savings, Provident Funds, etc. (j) ..Cr.	1,30,28,40,407	49,33,60,933	21,11,19,352	Cr. 1,58,50,81,988
J. Reserve Funds—				
(a) Reserve Funds bearing interest—				
815. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Fund—				
Government Commercial Departments and Undertakings Cr.				
	4,30,33,258	40,06,150	..	Cr. 4,70,39,408
Total, 815. Depreciation/Renewal Reserve Funds ..Cr.	4,30,33,258	40,06,150	..	Cr. 4,70,39,408
Total, (a) Reserve Funds bearing interest ..Cr.	4,30,33,258	40,06,150	..	Cr. 4,70,39,408
(b) Reserve Funds not bearing interest—				
822. Sinking Funds—				
A. Appropriation for Reduction or Avoidance of Debt—				
.. Sinking Funds Cr.	28,85,03,090	87,52,931	59,21,600	Cr. 29,13,34,421
B. Sinking Fund—Investment Account—				
.. Sinking Fund Investment Account ..Dr.	10,13,44,173	..	12,00,00,000	Dr. 22,13,44,173
Total, 822. Sinking Funds..Cr.	18,71,58,917	87,52,931	12,59,21,600	Cr. 6,99,90,248
823. Famine Relief Fund—				
.. Famine Relief Fund ..Cr.	64,20,600	8,61,53,133	8,61,53,133	Cr. 64,20,600
.. Famine Relief Fund—Investment Account ..Dr.	64,20,600	..	..	Dr. 64,20,600
Total, 823. Famine Relief Fund ..	..	8,61,53,133	8,61,53,133	..
(j) A more detailed account is given in Statement no. 17.				

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
J. Reserve Funds—(concl'd.)				
<i>(b) Reserve Funds not bearing interest—(concl'd.)</i>				
826. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Commercial Departments/Under-takings ..	Cr. 11,81,13,305	47,61,971	..	Cr. 12,28,75,276
Depreciation Reserve Funds of Government Non-Commercial Departments ..	Cr. 34,07,087	..	..	Cr. 34,07,087
Total, 826. Depreciation/Renewal Reserve Funds ..	Cr. 12,15,20,392	47,61,971	..	Cr. 12,62,82,363
829. Development and Welfare Funds—				
Development Funds for Educational Purposes ..	Cr. 2,94,826	..	..	Cr. 2,94,826
Development Funds for Agricultural purposes ..	Cr. 2,97,27,207	2,00,00,000	2,00,00,000	Cr. 2,97,27,207
Industrial Development Funds ..	Cr. 1,92,95,286	1,52,00,633	2,63,63,545	Cr. 81,32,374
Electricity Development Funds ..	Cr. 3,88,11,863	8,42,000	..	Cr. 3,96,53,863
Other Development and Welfare Funds ..	Cr. 14,05,96,842	59,63,934	7,14,754	Cr. 14,58,46,022
Total, 829. Development and Welfare Funds ..	Cr. 22,87,26,024	4,20,06,567	4,70,78,299	Cr. 22,36,54,292
835. General and Other Reserve Funds —				
Religious and Charitable Endowments Funds ..	Cr. 85,95,271	1,07,19,525	1,16,94,998	Cr. 76,19,798
Other Funds ..	Cr. 1,09,93,473	..	..	Cr. 1,09,93,473
Other Funds—Investment Account ..	Dr. (—)11,32,169	..	..	Dr. (—)11,32,169 (k)
Ethyl Alcohol Storage Facilities Fund ..	Cr. 5,24,164	..	..	Cr. 5,24,164
Total, 835. General and Other Reserve Funds ..	Cr. 2,12,45,077	1,07,19,525	1,16,94,998	Cr. 2,02,69,604
Total, (b) Reserve Funds not bearing interest ..	Cr. 55,86,50,410	15,23,94,127	27,08,48,030	Cr. 44,01,96,507
Total, J. Reserve Funds ..	Cr. 60,16,83,668	15,64,00,277	27,08,48,030	Cr. 48,72,35,915

(k) 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.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT--(contd.)				
K. Deposits and Advances--				
(a) Deposits bearing interest--				
842. Other Deposits--				
Miscellaneous Deposits ..	Cr 5,40,742	..	..	Cr 5,40,742
Total, 842. Other Deposits	Cr 5,40,742	..	..	Cr 5,40,742
Total, (a) Deposits bearing interest	Cr 5,40,742	..	..	Cr 5,40,742
(b) Deposits not bearing interest--				
843. Civil Deposits--				
Revenue deposits*** ..	Cr 6,14,01,988	2,87,07,912	3,49,19,829	Cr. 5,51,90,071
Security deposits ..	Cr 1,21,66,731	92,13,163	63,70,514	Cr. 1,50,09,380
Civil Courts' deposits ..	Cr 9,93,96,999	30,60,66,578	28,01,91,707	Cr. 12,52,71,870
Criminal Courts' deposits ..	Cr 50,03,821	18,04,784	12,15,615	Cr. 55,92,990
Personal deposits ..	Cr 5,55,18,306	13,17,73,151	14,07,94,495	Cr. 4,64,96,962
Public Works deposits ..	Cr 39,38,92,752	26,05,47,605	25,55,64,349	Cr. 39,88,76,008
Forest deposits ..	Cr 18,80,805	3,09,96,087	2,92,25,179	Cr. 36,51,713
Other departmental deposits	Cr 3,84,118	(-)7,500 (x)	..	Cr. 3,76,618
Deposits for purchases, etc., abroad ..	Cr 40,053	..	..	Cr. 40,053
Deposits received by Govern- ment Commercial Under- takings ..	Cr 13,94,562	..	..	Cr. 13,94,562
Deposits under various Central and State Acts	Cr 41,41,714	70,90,746	63,55,672	Cr. 48,76,788
Deposits for work done for Public Bodies or private individuals ..	Cr 1,15,74,487	5,23,78,533	4,72,86,505	Cr. 1,66,66,515
Deposits of fees received by Government servants for work done for private bodies ..	Cr. 2,66,526	2,45,864	12,57,268	Cr. (-)7,44,878*
Deposits in connection with elections ..	Cr. 3,06,642	5,95,775	2,68,725	Cr. 6,33,692

***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".

*Minus balance is under scrutiny.

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

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(concl'd.)				
<i>(b) Deposits not bearing interest—(concl'd.)</i>				
843. Civil Deposits—(concl'd.)				
Deposits of educational institutions .. Cr.	2,98,01,964	3,46,13,610	3,46,46,560 Cr.	2,97,69,014
Unclaimed deposits in the General Provident Fund .. Cr.	59,06,292	36,718	2,20,408 Cr.	57,22,602
Unclaimed deposits in Other Provident Funds Cr.	2,18,747	(—) 75,285(x)	.. Cr.	1,43,462
Other deposits .. Cr.	5,65,642	4,33,974	(—)66,209 Cr.	10,65,825
			(v)	
Total, 843. Civil Deposits Cr.	68,38,62,149	86,44,21,715	83,82,50,617 Cr.	71,00,33,247
847. Deposits of Local Funds—				
Municipal Funds .. Cr.	21,10,61,594	68,15,63,879	75,00,24,763 Cr.	14,26,00,710
State Electricity Board Working Funds .. Cr.	6,79,561	..	.. Cr.	6,79,561
State Housing Board Funds .. Cr.	79,54,270	2,72,02,314	3,63,39,779 Cr.	(—) 11,83,195*
Panchayat Bodies Funds Cr.	1,28,23,19,693	3,97,76,31,565	3,94,10,52,199 Cr.	1,31,88,99,059
Education Funds Cr.	4,13,416	2,41,69,383	2,13,50,393 Cr.	32,32,496
Other Funds .. Cr.	36,76,58,163	38,71,90,136	31,78,36,728 Cr.	43,70,11,571
Total, 847. Deposits of Local Funds .. Cr.	1,87,00,86,697	5,09,77,57,277	5,06,66,03,862 Cr.	1,90,12,40,112
848. Other Deposits—				
Subventions from Central Road Fund .. Cr.	71,56,860	30,78,000	11,10,519 Cr.	91,24,341
Deposits of Market Loans .. Cr.	3,59,000	55,89,12,900	55,86,19,400 Cr.	6,52,500
Miscellaneous Deposits .. Cr.	2,50,69,893	19,27,063	11,68,885 Cr.	2,58,28,071
Total, 848. Other Deposits .. Cr.	3,25,85,753	56,39,17,963	56,08,98,804 Cr.	3,56,04,912
Total, (b) Deposits not bearing interest .. Cr.	2,58,65,34,599	6,52,60,96,955	6,46,57,53,283 Cr.	2,64,68,78,271
(c) Advances—				
850. Civil Advances—				
Forest Advances .. Dr.	(—) 1,01,095	21,06,32,404	21,20,24,911 Dr.	12,91,412
Revenue Advances .. Dr.	2,34,95,442	1,98,749	6,65,761 Dr.	2,39,62,454
Other Departmental advances Dr.	2,51,13,761	54,20,559	1,09,95,110 Dr.	3,06,88,312
Other advances .. Dr.	1,35,15,726	14,74,95,033	14,93,08,637 Dr.	1,53,29,330
Total, 850. Civil Advances Dr.	6,20,23,834	36,37,46,745	37,29,94,419 Dr.	7,12,71,508
Total, (c) Advances .. Dr.	6,20,23,834	36,37,46,745	37,29,94,419 Dr.	7,12,71,508
Total, K. Deposits and Advances Cr.	2,52,50,51,507	6,88,98,43,700	6,83,87,47,702 Cr.	2,57,61,47,505

(x) Minus credit/debit are due to rectification of misclassification of earlier years.

* Minus balance is under scrutiny.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
L. Suspense and Miscellaneous—				
<i>(b) Suspense—</i>				
858. Suspense Accounts—				
Pay and Accounts Offices Suspense ..Dr.	3,30,66,621 (i)	2,60,35,004	2,20,02,969	Dr. 2,90,34,586
Suspense Accounts (Civil) Telecommunication Accounts ..Dr.	5,54,91,596 (m)	68,64,80,451	76,58,99,412	Dr. 13,49,10,557
Office Suspense ..Dr.	2,14,996	..	16,099	Dr. 2,31,095
Cash Settlement Suspense Account ..Dr.	24,04,65,881 (n)	9,23,14,867	8,37,96,772	Dr. 23,19,47,786
Reserve Bank Suspense— Headquarters ..Dr.	36,69,517	36,51,783	24,71,264	Dr. 24,88,998
Reserve Bank Suspense— Central Accounts Office ..Cr.	81,31,853	1,61,98,583	2,24,97,662	Cr. 18,32,774
Tax deducted at Sources (T.D.S.) Suspense ..Cr.	1,41,32,188 (o)	78,70,049	2,97,798	Cr. 2,17,04,439
Provident Fund Suspense ..Dr.	1,35,436	(—) 1,570 (x)	1,694	Dr. 1,38,700
Transactions on behalf of the Reserve Bank ..Dr.	93,591	104	64,952	Dr. 1,58,43 ⁹
Additional Wages Deposit Suspense Account ..Dr.	6,708	1,188	(—) 5,923 (x)	Cr. .403
Additional Dearness Allo- wance Deposit Suspense Account ..Dr.	64,142	(—) 10 (x)	26,141	Dr. 90,293
Additional Dearness Allo- wance Deposit Suspense Account (New) ..Dr.	5,835	(—) 810 (x)	1,53,580	Dr. 1,60,225
All India Services Group Insurance Scheme ..	..	2,86,901	..	Cr. 2,86,901
Total, 858. Suspense Accounts ..Dr.	31,09,50,282	83,28,36,540	89,72,22,420	Dr. 37,53,36,162
Total, (b) Suspense ..Dr.	31,09,50,282	83,28,36,540	89,72,22,420	Dr. 37,53,36,162

(i) Increased by Rs. 1,41,32,188 due to transfer of credit balance pertaining to "Tax Deducted at Source (T.D.S.) Suspense" which is shown as a separate minor head, as per correction slip no. 265 dated 5-4-1982.

(m) Increased by Rs. 2,32,41,166 due to transfer of debit balances pertaining to Railways, Defence and Posts and Telegraphs, from minor head "Cash Settlement Suspense Account" as per correction slip no. 265 dated 5-4-1982.

(n) Please see foot note (m) above.

(o) Please see foot note (i) above.

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

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
L. Suspense and Miscellaneous—(concl.)				
(c) Other Accounts—				
870. Cheques and Bills—				
Pre-audit cheques	Cr. 20,82,49,281	3,28,14,02,717	3,30,57,46,797	Cr. 18,39,05,201
Departmental cheques ..	Cr. 1,60,39,662	12,91,85,797	12,89,78,457	Cr. 1,62,47,002
Total, 870. Cheques and Bills	Cr. 22,42,88,943	3,41,05,88,514	3,43,47,25,254	Cr. 20,01,52,203
871. Departmental Balances—				
Civil ..	Dr. 2,39,51,178	4,63,84,648	5,18,60,737	Dr. 2,94,27,267
872. Permanent Cash Imprest—				
Civil ..	Dr. 25,65,980	71,746	2,38,010	Dr. 27,32,244
873. Cash Balance Investment Account ..	Dr. 75,65,207	2,62,19,53,750	2,61,70,53,750	Dr. 26,65,207
874. Security Deposits made by Government ..	..	..	11,33,709	Dr. 11,33,709
Total, (c) Other Accounts ..	Cr. 19,02,06,578	6,07,89,98,658	6,10,50,11,460	Cr. 16,41,93,776
(d) Accounts with Governments of foreign countries—				
879. Accounts with Governments of Other Countries— ..				
Malaysia ..	Dr. 2,613	..	..	Dr. 2,613
Pakistan ..	Dr. 63,381	..	..	Dr. 63,381
Burma ..	Cr. 2	(-) 3(x)	545	Dr. 546
Total, 879. Accounts with Governments of Other Countries ..	Dr. 65,992	(-) 3(x)	545	Dr. 66,540
Total, (d) Accounts with Govern- ments of foreign countries	Dr. 65,992	(-) 3(x)	545	Dr. 66,540
Total, L. Suspense (b) + (c) + (d)	Dr. 12,08,09,696	6,91,18,35,195	7,00,22,34,425	Dr. 21,12,08,926
(e) Miscellaneous—				
880. Miscellaneous Government Account—				
Ledger Balance Adjustment Account ..	..	59,21,600	..	..
Write-off from Heads of account Closing to balance ..	..	42,564	32,298	..
Total, 880. Miscellaneous Government Account ..	..	59,64,164	32,298	..
Total, (e) Miscellaneous ..	..	59,64,164	32,298	..
Total, L. Suspense and Miscellaneous ..	..	6,91,77,99,359	7,00,22,66,723	..

(x) Minus credit 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) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
M. Remittances—				
(a) Money Orders, Remittances and adjustments between Officers rendering accounts to the same Accountant-General, etc., and Other Remittances—				
882. Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant General/Accounts Officer—				
Cash Remittances between Treasuries and Currency chests..	Cr. 1,65,73,737	48,97,89,030	48,99,39,753	Cr. 1,64,23,014
Public Works Remittances ..	Dr. 7,08,81,533	3,36,59,35,546	3,67,45,21,937	Dr. 37,94,67,924
Forest Remittances ..	Dr. 95,00,958	70,03,57,402	70,00,54,510	Dr. 91,98,066
Remittances of Government Commercial undertakings	Cr. 16,70,429	1,22,52,056	22,02,453	Cr. 1,17,20,032
Reserve Bank of India Remittances ..	Dr. 84,463	23,68,366	1,04,410	Cr. 21,79,493
Miscellaneous Remittances ..	Cr. 35,33,735	..	444	Cr. 35,33,291
Total, 882. Cash Remittances, etc.	Dr. 5,86,89,053	4,57,07,02,400	4,86,68,23,507	Dr. 35,48,10,160
Total, (a) Money Orders, etc.	Dr. 5,86,89,053	4,57,07,02,400	4,86,68,23,507	Dr. 35,48,10,160
(b) Inter-Government Adjustment Accounts—				
886. Adjusting Account between Central and State Governments—				
Other items ..	Cr. 8,018	..	1,24,101	Dr. 1,16,083
Total, 886. Adjusting Account, etc.	Cr. 8,018	..	1,24,101	Dr. 1,16,083
893. Inter-State Suspense Account—				
Bihar ..	..	..	297	Dr. 297
Gujarat ..	..	..	749	Dr. 749
Jammu and Kashmir ..	Dr. 19,016	3,461	24,693	Dr. 40,248
Karnataka ..	Dr. 3,06,538	87,548	26,55,790	Dr. 28,74,780

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(concl.)				
M. Remittances—(concl.)				
(b) Inter-Government Adjustment Accounts—(concl.)				
893. Inter-State Suspense Account—(concl.)				
Kerala	.. Cr. 66	..		381 Dr. 315
Madhya Pradesh	..	..	3,041	Dr. 3,041
Maharashtra	.. Dr. 21	70	10,410	Dr. 10,361
Nagaland	.. Dr. 90	..	..	Dr. 90
Orissa	.. Cr. 62	..	(-)327 (x)	Cr. 389
Punjab	..	..	210	Dr. 210
Tamil Nadu	.. Dr. 1	165	15,691	Dr. 15,527
Uttar Pradesh	..	..	1,622	Dr. 1,622
West Bengal	..	..	54	Dr. 54
Total, 893. Inter-State Suspense Account	.. Dr. 3,25,538	91,244	27,12,611	Dr. 29,46,905
Total, (b) Inter-Government Adjustment Accounts	.. Dr. 3,17,520	91,244	28,36,712	Dr. 30,62,988
Total, M. Remittances	.. Dr. 5,90,06,573	4,57,07,93,644	4,86,96,60,219	Dr. 35,78,73,148
TOTAL, PUBLIC ACCOUNT	..	19,02,81,97,913	19,19,26,42,026	..
Total, Receipts/Disbursements	..	43,73,28,53,603	43,24,93,91,286	..
N. Cash Balance—				
899. Cash Balance—				
Opening Balance—	..	13,927	..	..
Cash in Treasuries	..	(-) 12,33,06,523	..	..
Deposits with Reserve Bank	..	1,34,39,406	..	..
Deposits with Other Banks	..	(-) 10,32,000	..	..
Remittances in transit-Local	..	(-) 11,08,85,190	..	..
Total	..	..	..	..

(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—(Concl'd.)**

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
N. CASH BALANCE—(concl'd.)				
899. Cash Balance—(concl'd.)				
Closing Balance—				
Cash in Treasuries	19,063	..
Deposits with Reserve Bank	36,45,72,558@	..
Deposits with Other Banks	1,34,39,406	..
Remittance in transit-Local	(—) 54,53,900*	..
Total	37,25,77,127	..
GRAND TOTAL	43,62,19,68,413	43,62,19,68,413	..

@ Please see footnote(*) at page 52 below Statement no. 7.

* Please see footnote (@) at page 52 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 1982 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1983 (6) Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market Loans bearing interest (a)	2,96,95,20,234	62,55,92,500	12,25,90,057	3,46,21,95,777 (b)
(b) Market Loans not bearing interest (a)	2,06,66,898	..	80,92,700	2,29,01,098 (b)
(c) Loans from the Life Insurance Corporation of India	28,79,97,750	..	1,31,05,922	27,48,91,828
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	11,24,90,000	49,44,000	1,87,07,600	9,87,26,400
(e) Loans from Other Institutions (a)	26,28,96,998	3,00,71,452	2,22,91,503	27,06,76,947
(f) Ways and Means advances from the Reserve Bank of India	8,06,00,000	4,88,33,86,000	4,69,68,86,000	26,71,00,000
Total, 603. Internal Debt of the State Government	3,73,41,71,880	5,54,39,93,952	4,88,16,73,782	4,39,64,92,050
604. Loans and Advances from the Central Government—					
A. Non-Plan Loans—					
(a) Share of small savings collections	74,53,00,000	42,54,00,000	..	1,17,07,00,000
(b) General-(Education)—Scholarships	1,03,85,000	27,21,000	..	1,31,06,000
(c) House Building Advances	32,87,502	7,40,883	3,62,879	36,65,506
(d) Police-Modernisation of Police Force	38,89,360	31,88,000	1,59,400	69,17,960
(e) Agriculture-Other Loans	9,00,00,000	10,00,00,000	14,00,00,000	5,00,00,000
(f) Loans to cover gap in resources	18,95,00,000	..	18,95,00,000
Total, A. Non-Plan Loans	85,28,61,862	72,15,49,883	14,05,22,279	1,43,38,89,466

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

(b) The unclaimed balance of Rs. 1,03,26,900 relating to 5½ per cent Andhra Pradesh State Development Loan, 1982 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 1982 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1983 (6) Rs.
E. PUBLIC DEBT—(contd.)					
604. Loans and Advances from the Central Government—(contd.)					
B. Loans for State/Union Territory Plan Schemes—					
Block Loans	3,62,17,90,733	1,29,46,65,600	24,00,75,079	4,67,63,81,254
Loans as Advance Plan Assistance for relief on account of Natural Calamities	46,60,76,335	38,98,00,000	5,29,05,652	80,29,70,683
Total, B. Loans for State/Union Territory Plan Schemes	4,08,78,67,068	1,68,44,65,600	29,29,80,731	5,47,93,51,937
C. Loans for Central Plan Schemes—					
(a) Other Rehabilitation Loans—					
(i) Repatriates from Burma	1,43,15,000	..	..	1,43,15,000
(ii) Repatriates from Sri Lanka	3,01,00,000	1,23,50,000	..	4,24,50,000
(iii) Displaced persons from former East Pakistan	11,18,000	7,00,000	..	18,18,000
(b) Urban Development	42,00,000	..	..	42,00,000
(c) Agriculture-Storage and Warehousing	6,00,000	..	2,00,000	4,00,000
(d) Area Development—Command area development programme	1,76,12,000(c)	1,52,03,000	11,74,667	3,16,40,333
(e) Fisheries—Inland fisheries	21,54,800	..	21,54,800
(f) Large and Medium Industries—Ship Building and Aeronautical Industries	8,00,000	..	..	8,00,000
Total, C. Loans for Central Plan Schemes	6,87,45,000(c)	3,04,07,800	13,74,667	9,77,78,133
D. Loans for Centrally Sponsored Plan Schemes—					
(a) Urban Development	1,40,75,000	53,83,000	..	1,94,58,000
(b) Co-operation—					
(i) Credit Co-operatives	85,50,000(d)	61,25,000	..	1,46,75,000
(ii) Consumer Co-operatives (Urban)	40,10,500	1,82,000	1,143	41,91,357
(c) Increased by Rs. 1,12,000 due to pro forma transfer from Sub-Major head D. Centrally Sponsored Plan Schemes—Minor head "Soil and Water Conservation" for rectification of balances on reconciliation.					
(d) Decreased by Rs. 6,00,300 due to pro forma transfer to Minor head "Village and small Industries—(ii) Handloom Industries" for rectification of balances on reconciliation.					

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 1982 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1983 (6) Rs.
E. PUBLIC DEBT—(contd.)					
604. Loans and Advances from the Central Government—(contd.)					
D. Loans for Centrally Sponsored Plan Schemes—(contd.)					
(c) Soil and Water Conser- vation	37,05,373(e)	27,50,000	2,61,433	61,93,940
(d) Village and Small Industries—					
(i) Small Scale Industries..	44,15,752(f)	22,00,000	3,71,583	62,44,169
(ii) Handloom Industries	3,62,14,267(f)	1,59,73,000	40,00,500	4,81,86,767
(iii) Coir Industries	2,89,167	..	2,89,167
(e) Transmission and Distribu- tion Schemes	4,35,20,440	1,23,14,000	17,94,440	5,40,40,000
(f) Roads and Bridges—					
(i) Machinery and Equip- ment	22,34,000	..	22,34,000
(ii) Roads of Inter-State importance	1,24,14,400	30,00,000	5,17,600	1,48,96,800
(g) Development of Inland water Transport	8,61,133	1,42,500	60,732	9,42,901
Total, D. Loans for Centrally Sponsored Plan Schemes	12,77,66,865(e)	5,05,92,667	70,07,431	17,13,52,101
F. Pre-1979-80 Loans—					
(1) Small Savings Loans	63,28,95,000	..	..	63,28,95,000
(2) Rehabilitation of Displaced persons, Repatriates, etc.—					
(i) Loans advanced upto 1973-74	2,42,66,645	..	500	2,42,66,145
(ii) Loans advanced during 1974-75 to 1978-79	1,09,79,475	..	1,500	1,09,77,975
(3) National Loan ^S Scholarship Scheme—				
(i) Upto 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

(e) Decreased by Rs. 1,12,000 vide footnote (c) at Page 208.

(f) The previous year's closing balance under minor head "Village and Small Industries" is shown Sub-head wise (i) Small Scale Industries 44,15,752 and (ii) Handloom Industries Rs. 3,56,13,967, which was increased by Rs. 6,00,300 vide footnote (d) at Page 208.

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 1982 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1983 (6) Rs.
E. PUBLIC DEBT—(concl'd.)					
604. Loans and Advances from the Central Government—(concl'd.)					
F. Pre-1979-80 Loans—(concl'd.)					
(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	79,40,16,000	..	6,61,68,000	72,78,48,000
(ii) Loans for Semi-Productive purposes repayable over 30 years	3,03,74,12,000	..	29,77,56,000	7,74,16,56,000
Total, F. Pre-1979-80 Loans	9,56,66,16,027	..	36,39,26,000	9,20,26,90,027
Total, 604. Loans and Advances from the Central Government	14,73,38,56,822	2,48,70,15,950	80,58,11,108	16,38,50,61,664
Total, E. Public Debt	18,43,83,28,702	8,03,10,09,902	5,68,74,84,890	20,78,15,53,714
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—					
(b) Provident Funds—					
805. State Provident Funds—					
A. Civil—					
General Provident Fund	86,16,77,567	37,20,05,112	12,94,04,410	1,10,42,78,269
Contributory Provident Fund	88,59,158	18,72,527	7,10,108	1,00,21,577
All-India Services Provident Fund	1,14,18,473	36,75,764	20,26,560	1,30,67,677
Total, A.—Civil	88,19,55,198	37,75,53,403	13,21,41,078	1,12,73,67,523
D. Other Provident Funds—					
Contributory Provident Pension Fund	1,65,856	..	..	1,65,856
Other Miscellaneous Provident Funds	3,12,68,628	15,52,063	2,98,39,392	29,81,299
Total, D. Other Provident Funds	3,14,34,484	15,52,063	2,98,39,392	31,47,155
Total, 805. State Provident Funds	91,33,89,682	37,91,05,466	16,19,80,470	1,13,05,14,678
Total, (b) Provident Funds	91,33,89,682	37,91,05,466	16,19,80,470	1,13,05,14,678

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 1982	Additions during the year	Discharges during the year	Balance on 31st March 1983
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—(concl.)					
(c) Other Accounts—					
811. Insurance and Pension Funds—					
State Government Insurance Fund	21,29,85,950	5,69,12,419	1,49,93,018	25,49,05,351
Family Pension Funds	41,26,320	(—)225	966	41,25,129
Other Insurance and Pension Funds	17,23,38,455	5,73,43,273	3,41,44,898	19,55,36,830
Total, 811. Insurance and Pension Funds	38,94,50,725	11,42,55,467	4,91,38,882	45,45,67,310
Total, (c) Other Accounts	38,94,50,725	11,42,55,467	4,91,38,882	45,45,67,310
Total, I. Small Savings, Provident Funds, Etc.	1,30,28,49,407	49,33,60,933	21,11,19,352	1,58,50,81,988
Grand Total	19,74,08,61,109	8,52,43,70,835	5,89,86,04,242	22,36,66,35,702

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

Annexure to Statement no. 17

Description of Debt	When raised	Balance as on 1st April 1982	Additions during the year	Discharges during the year	Balance as on 31st March 1983
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market loans bearing interest—					
(i) 5½% Andhra Pradesh State Development Loan, 1982	1970-71	13,27,54,100	..	12,24,27,200	(a)
(ii) 5½% Andhra Pradesh State Development Loan, 1983	1971-72	14,23,90,100	..	..	14,23,90,100
(iii) 5½% Andhra Pradesh State Development Loan, 1984	1972-73	22,65,94,700	..	..	22,65,94,700
(iv) 5½% Andhra Pradesh State Development Loan, 1985	1973-74	13,03,46,400	..	..	13,03,46,400
(v) 6% Andhra Pradesh State Development Loan, 1984	1974-75	32,60,02,700	..	..	32,60,02,700
(vi) 6% Andhra Pradesh State Development Loan, 1985	1975-76	24,41,27,800	..	..	24,41,27,800
(vii) 6% Andhra Pradesh State Development Loan, 1986	1976-77	25,18,92,800	..	..	25,18,92,800
(viii) 6% Andhra Pradesh State Development Loan, 1987	1977-78	22,36,03,900	..	..	22,36,03,900
(ix) 6½% Andhra Pradesh State Development Loan, 1988	1978-79	21,65,86,100	..	..	21,65,86,100
(x) 6½% Andhra Pradesh State Development Loan, 1989	1979-80	23,95,77,000	..	..	23,95,77,000
(xi) 6½% Andhra Pradesh State Development Loan, 1992	1980-81	26,42,29,500	..	..	26,42,29,500
(xii) 7% Andhra Pradesh State Development Loan, 1993	1981-82	57,08,64,400	30,80,400	..	57,39,44,800
(xiii) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	..	62,25,12,100	..	62,25,12,100
(xiv) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	..	5,50,734	..	1,62,857	3,87,877
Total, (a) Market loans bearing interest		2,96,95,20,234	62,55,92,500	12,25,90,057	3,46,21,95,777
(b) Market loans not bearing interest—					
(i) 4% Andhra State Development Loan, 1967	1955-56	21,900	..	200	21,700
(ii) 4% Andhra State Development Loan, 1968	1956-57	2,68,176	..	10,900	2,57,276
(iii) 4% Andhra Pradesh State Development Loan, 1969	1960-61	3,51,549	..	7,800	3,43,749
(iv) 4½% Andhra Pradesh State Development Loan, 1970	1958-59	2,71,800	..	2,800	2,69,000
(v) 4% Andhra Pradesh State Development Loan, 1971	1959-60	3,14,100	..	4,100	3,10,000

(a) The unclaimed balance of Rs. 1,93,26,900 relating to 5½ per cent. Andhra Pradesh State Development Loan, 1982 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	When raised	Balance as on 1st April 1982	Additions during the year	Discharges during the year	Balance as on 31st March 1983
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.
E. PUBLIC DEBT—(concl'd.)					
603. Internal Debt of the State Government—(concl'd.)					
(b) Market loans not bearing interest— (concl'd.)					
(vi) 4½ % Andhra Pradesh State Development Loan, 1972	.. 1961-62	5,24,600	..	23,700	5,00,900
(vii) 4½ % Andhra Pradesh State Development Loan, 1974	.. 1962-63	6,90,133	..	41,000	6,49,133
(viii) 4½ % Andhra Pradesh State Development Loan, 1976	.. 1964-65	5,42,380	..	49,100	4,93,280
(ix) 5½ % Andhra Pradesh State Development Loan, 1977	.. 1965-66	13,64,860	..	1,31,500	12,33,360
(x) 5½ % Andhra Pradesh State Development Loan, 1978	.. 1966-67	13,27,700	..	2,03,200	11,24,500
(xi) 5½ % Andhra Pradesh State Development Loan, 1979	.. 1967-68	18,25,000	..	2,29,800	15,95,200
(xii) 5½ % Andhra Pradesh State Development Loan, 1980	.. 1968-69	36,78,800	..	14,13,000	22,65,800
(xiii) 5½ % Andhra Pradesh State Development Loan, 1981	.. 1969-70	94,85,900	..	59,75,600	35,10,300
(xiv) 5½ % Andhra Pradesh State Development Loan, 1982	.. 1970-71	..	..	..	1,03,26,900 ^(a)
Total, (b) Market Loans not bearing interest	..	2,06,66,898	..	80,92,700	2,29,01,098
(c) Loans from other Institutions—					
(i) Loans from National Co-operative Development Corporation	..	19,02,35,403	2,50,46,700	2,10,79,903	19,42,02,200
(ii) Loans from the Indian Dairy Corporation	..	55,43,195	..	..	55,43,195
(iii) Loans from the Rural Electrification Corporation	..	1,00,00,000	50,24,752	5,00,000	1,45,24,752
(iv) Loans from the Andhra Pradesh State Electricity Board	..	3,00,000	..	1,50,000	1,50,000
(v) Loans from the General Insurance Corporation of India	..	5,68,18,400	..	5,61,600	5,62,56,800
Total, (c) Loans from other Institutions	..	26,28,96,998	3,00,71,452	2,22,91,503	27,06,76,947
^(a) The unclaimed balance of Rs. 1,03,26,900 relating to 5½ per cent Andhra Pradesh State Development Loan, 1982 has been transferred <i>pro forma</i> from "Market loans bearing interest" to "Market loans not bearing interest".					

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1982
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—	
Social and Community Services—	
677. Loans for Education, Art and Culture—	
<i>(a) Secondary Education—</i>	
Loans to Private High Schools	38,28,206
Other Items	(—) 59,006
Total, (a)	<u>37,69,200</u>
<i>(b) University and Other Higher Education—</i>	
Loans to Scholars under National Loans Scholarship Scheme	5,93,61,982
Other Items'	65,285
Total, (b)	<u>5,94,27,267</u>
<i>(c) Technical Education—</i>	
Loans to Students of Professional Colleges'	82,38,547
<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>7,14,60,583</u>
680. Loans for Medical—	
<i>(a) Medical Education</i>	8,01,660
<i>(b) Other Loans</i>	1,18,400
Total, 680. Loans for Medical	<u>9,20,060</u>
682. Loans for Public Health, Sanitation and Water Supply—	
<i>(a) Sewerage Schemes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	3,15,97,731
<i>(b) Urban Water Supply Programmes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	18,00,19,167
<i>(c) Rural Water Supply Programmes</i>	3,42,081
<i>(d) Other Loans for Public Health purposes</i>	16,139
Total, 682. Loans for Public Health, Sanitation and Water Supply	<u>21,19,75,118</u>
683. Loans for Housing—	
<i>(a) Loans to Housing Boards, Corporations, etc.—</i>	
Loans to Andhra Pradesh Police Housing Corporation	15,41,09,750
Loans to Hyderabad Urban Development Authority	12,35,750
Other Items .. ..	.. ..
Total, (a)	<u>15,53,45,500</u>

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1983 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	38,28,206	..	38,28,206	..
..	(—) 59,006	2,67,773	(—) 3,26,779*	..
..	37,69,200	2,67,773	35,01,427	..
25,97,150	6,19,59,132	4,82,529	6,14,76,603	..
..	65,285	75	65,210	..
25,97,150	6,20,24,417	4,82,604	6,15,41,813	..
91,500	83,30,047	1,78,673	81,51,374	..
..	50,000	..	50,000	..
..	(—) 24,431	..	(—) 24,431*	..
26,88,650	7,41,49,233	9,29,050	7,32,20,183	529
..	8,01,660	1,29,670	6,71,990	..
..	1,18,400	..	1,18,400	..
..	9,20,060	1,29,670	7,90,390	..
41,12,000	3,57,09,731	3,86,974	3,53,22,757	58,136
..	18,00,19,167	4,23,062	17,95,96,105	9,24,148
..	3,42,081	37,183	3,04,898	..
..	16,139	813	15,326	..
41,12,000	21,60,87,118	8,48,032	21,52,39,086	9,82,284
3,19,14,750	18,60,24,500	..	18,60,24,500	..
50,00,000	50,00,000	..	50,00,000	..
3,76,413	16,12,163	86,747	15,25,416	..
3,72,91,163	19,26,36,663	86,747	19,25,49,916	..

*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 1982 (2)	Rs.
F. LOANS AND ADVANCES—(contd.)		
Social and Community Services—(contd.)		
683. Loans for Housing—(concl'd.)		
<i>(b) Low Income Group Housing Schemes—</i>		
(i) Loans to Municipal Corporations, Municipalities and Other Local Funds..	69,31,548	
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad ..	7,64,14,730	
(iii) Other Items ..	11,03,126	
Total, (b) ..	8,44,49,404	
<i>(c) Middle Income Group Housing Schemes—</i>		
(i) Loans to Andhra Pradesh Housing Board, Hyderabad ..	5,56,35,273	
(ii) Other Items ..	19,84,081	
Total, (c) ..	5,76,19,354	
(d) Rental Housing Schemes ..	11,64,874	
(e) Rural Housing Schemes ..	2,64,171	
(f) Village Housing Schemes ..	6,76,342	
<i>(g) Slum Clearance and Sweepers' Housing Schemes—</i>		
(i) Loans to Municipalities ..	(—) 24,56,939	
(ii) Loans to Municipal Corporations ..	64,53,086	
(iii) Other Items ..	35,874	
Total, (g) ..	40,32,021	
(h) Subsidised Industrial Housing Schemes ..	15,59,349	
<i>(i) Other Housing Schemes—</i>		
(i) Loans to Andhra Pradesh Housing Board, Hyderabad ..	4,53,77,607	
(ii) Loans to Town Planning Trust, Visakhapatnam ..	69,51,628	
(iii) Loans to Urban Development Authority, Vijayawada ..	23,00,000	
(iv) Loans to Urban Development Authority, Visakhapatnam ..	92,34,640	
(v) Loans to Andhra Pradesh State Housing Corporation ..	35,00,000	
(vi) Other Items ..	3,99,545	
Total, (i) ..	6,77,63,420	
Total, 683. Loans for Housing ..	37,28,74,435	
684. Loans for Urban Development—		
<i>(a) Urban Development—</i>		
<i>(i) Loans under Remunerative Schemes—</i>		
Loans to Municipal Corporations, Municipalities and Other Local Funds..	66,89,322	
<i>(ii) Loans under Integrated Urban Development Programme—</i>		
Loans to Hyderabad Urban Development Authority, Hyderabad ..	2,14,75,000	

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1983	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	69,31,548	3,49,902	65,81,646	..
40,00,000	8,04,14,730	40,48,795	7,63,65,935	..
..	11,03,126	33,982	10,69,144	..
40,00,000	8,84,49,404	44,32,679	8,40,16,725	..
35,00,000	5,91,35,273	27,04,812	5,64,30,461	..
..	19,84,081	12,12,558	7,71,523	..
35,00,000	6,11,19,354	39,17,370	5,72,01,984	..
..	11,64,874	..	11,64,874	..
..	2,64,171	17,020	2,47,151	..
..	6,76,342	85,325	5,91,017	..
..	(—) 24,56,939	99,735	(—) 25,56,674*	..
..	64,53,086	..	64,53,086	..
..	35,874	18,936	16,938	..
..	40,32,021	1,18,671	39,13,350	..
..	15,59,349	35,712	15,23,637	..
16,00,000	4,69,77,607	22,15,741	4,47,61,866	..
..	69,51,628	5,52,447	63,99,181	..
..	23,00,000	1,00,000	22,00,000	..
..	92,34,640	3,80,240	88,54,400	..
..	35,00,000	..	35,00,000	..
..	3,99,545	4,484	3,95,061	..
16,00,000	6,93,63,420	32,52,912	6,61,10,508	..
4,63,91,163	41,92,65,598	1,19,46,436	40,73,19,162	94,26,613
29,08,000	95,97,322	3,35,703	92,61,619	..
..	2,14,75,000	..	2,14,75,000	..

* 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 1982 (2)	Rs.
F. LOANS AND ADVANCES—(contd.)		
Social and Community Services—(contd.)		
684. Loans for Urban Development—(concl'd.)		
(a) Urban Development—(concl'd.)		
(iii) Hyderabad Metropolitan Development Schemes under Six-Point Formula—		
(1) Loans to Hyderabad Urban Development Authority, Hyderabad ..	3,20,25,000	
(2) Municipal Corporaton, Hyderabad	4,36,00,000	
(iv) Loans for Integrated Urban Development of Metropolitan Cities and Areas of National Importance—		
(1) Loans to Visakhapatnam Town Planning Trust	1,33,65,500	
(2) Loans to Urban Development Authorities for Hyderabad Development Area	43,68,850	
(3) Loans to Urban Development Authority for Visakhapatnam Development Area	45,72,000	
(v) Loans to Construction of Roads and Bridges, Market and Buildings, electric lighting, etc., sanctioned by Health, Housing and Municipal Administration Department—		
Loans to Municipal Corporations, Municipalities and other Local Funds ..	3,31,01,404	
(vi) Loans for Integrated Development of Small and Medium Towns ..	1,26,00,000	
(vii) Loans for Budha Purnima Project—		
Loans to Bhagyanagar Urban Development Authority	1,00,00,000	
(viii) Other Items .. ..	..
Total, 684. Loans for Urban Development	18,17,97,076	
685. Loans for Information and Publicity—		
Information and Publicity—		
(a) Other Expenditure—		
Loans to State Film Development Corporation	42,15,489	
Total, 685. Loans for Information and Publicity	42,15,489	
688. Loans for Social Security and Welfare—		
(a) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—		
(i) Loans to Andhra Pradesh Girijan Co-operative Corporation, Limited, Visakhapatnam	71,51,700	
(ii) Loans for Construction of Hostel buildings	40,00,000	
(iii) Other Items	65,46,036	
Total, (a)	1,76,97,736	
(b) Social Welfare—		
(i) Loans to Andhra Pradesh Industrial Infrastructure Corporation, Limited ..	1,22,42,000	
(ii) Loans for execution of schemes under Half-a-Million Job Programme to Andhra Pradesh Infrastructure Corporation, Limited	1,03,27,513	
(iii) Other Items	23,15,853	
Total, (b)	2,48,85,366	

not much
in has been
suggested

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 1983 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	3,20,25,000	..	3,20,25,000	..
..	4,36,00,000	..	4,36,00,000	..
..	1,33,65,500	5,62,500	1,28,03,000	..
..	43,68,850	4,20,850	39,48,000	..
..	45,72,000	..	45,72,000	..
1,52,25,000	3,31,01,404 2,78,25,000	11,31,620 ..	3,19,69,784 2,78,25,000	....
50,000	1,00,00,000 50,000	.. ..	1,00,00,000 50,000	....
1,81,83,000	19,99,80,076	24,50,673	19,75,29,403	32,80,971
..	42,15,489	1,23,500	40,91,989	..
..	42,15,489	1,23,500	40,91,989	..
..	71,51,700	4,33,600	67,18,100	..
..	40,00,000	..	40,00,000	..
..	65,46,036	460	65,45,576	..
..	1,76,97,736	4,34,060	1,72,63,676	..
..	1,22,42,000	..	1,22,42,000	..
..	1,03,27,513	100	1,03,27,413	..
..	23,15,853	..	23,15,853	..
..	2,48,85,366	100	2,48,85,266	..

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1983	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,61,026	41,527	3,19,499	..
..	2,37,50,716	598	2,37,50,118	..
18,45,510	4,16,62,664	78,994	4,15,83,670	..
14,87,000	1,47,10,001	14,447	1,46,95,554	..
..	68,70,913	..	68,70,913	..
35,50,000 (a)	35,50,000	..	35,50,000	..
30,00,000 (b)	30,00,000	..	30,00,000	..
..	14,206,33	(—) 20,774(A)	14,41,407	..
98,82,510 (c)	9,49,64,927	73,265	9,48,91,662	..
..	1,23,74,545	..	1,23,74,545	..
..	1,81,38,086	..	1,81,38,086	..
46,58,800	18,53,447	11,984	18,41,463	..
11,317	..	..	..	..
46,70,117	3,23,66,078	11,984	3,23,54,094	..
1,45,52,627 (d)	17,02,75,133	5,60,936	16,97,14,197	5,84,267
..	4,15,48,526	12,65,131	4,02,83,395	..
23,350	20,36,00,000	..	20,36,00,000	..
..	33,93,225	..	33,93,225	..
..	25,50,000	6,84,017	18,65,983	..
..	25,10,91,751	19,49,148	24,91,42,603	..
23,350	(—)7,98,138	82,155	(—) 8,80,293*	..
..	25,02,93,613	20,31,303	24,82,62,310	2,330
23,350	1,33,51,86,320	1,90,19,600	1,31,61,66,720	1,42,76,994
8,59,50,790 (d)	..	..	..	..

(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.

(a) Includes Rs. 13.50 lakhs met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(b) Includes Rs. 30.00 lakhs met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

(c) & (d) Includes Rs. 43.50 lakhs *vide* foot notes (a) and (b) above.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1982
(1)	(2)
F. LOANS AND ADVANCES—(contd.)	
Economic Services—	
(A) General Economic Services—	
698. Loans for Co-operation—	
Credit co-operatives	37,82,11,247
Housing co-operatives	7,55,21,202
Labour co-operatives	34,73,275
Farming co-operatives	53,48,184
Warehousing and Marketing co-operatives	3,92,81,733
Processing co-operatives	2,82,50,367
Dairy co-operatives	1,13,29,730
Fishermen's co-operatives	46,68,544
Co-operative Sugar Mills	5,26,43,073
Co-operative Spinning Mills	1,08,45,948
	(e)
Industrial co-operatives	6,76,44,772
Consumer co-operatives	1,54,97,848
Other co-operatives	4,80,43,234
Tribal Areas—Sub-Plan	9,68,903
Total, 698. Loans for Co-operation	74,17,28,060 (f)
700. Loans to General Financial and Trading Institutions—	
(a) Loans to General Financial Institutions—	
Loans to Andhra Pradesh State Financial Corporation	55,00,000
(b) Loans to Trading Institutions	9,196
Total, 700. Loans to General Financial and Trading Institutions	55,09,196
Total, (A) General Economic Services	74,72,37,256 (f)
(B) Agriculture and Allied Services—	
705. Loans for Agriculture—	
(a) Seeds—	
Loans for purchase of seeds—	
(1) Panchayati Raj Institutions	
(2) Cultivators	5,81,97,954
(3) Other Items	2,31,61,249
	6,78,500
Total, (a)	8,20,37,703
(b) Manures and fertilizers—	
(i) Loans for purchase of Chemical Fertilizers and Pesticides—	
(1) Panchayati Raj Institutions	
(2) Cultivators	36,75,68,741
(3) Public sector and other undertakings	15,95,37,970
(ii) Other Items	50,00,000
	(—) 11,87,863
Total, (b)	53,09,18,848

(e) Decreased by Rs. 4,03,000 due to *pro forma* transfer to M.H. 498-Capital Outlay on Co-operation, for rectification of balances on reconciliation.

(f) Decreased by Rs. 4,03,000 *vide* foot note (e) above.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1983 (6) Rs.	Interest received and credited to Revenue (7) Rs.
8,83,50,000	46,65,61,247	1,16,25,383	45,49,35,864	80,77,268
10,60,685	7,65,81,887	27,46,673	7,38,35,214	58,99,956
..	34,73,275	1,51,137	33,22,138	22,464
..	53,48,184	1,50,204	51,97,980	45,052
1,05,000	3,93,86,733	5,52,008	3,88,34,725	2,94,123
..	2,82,50,367	65,123	2,81,85,244	..
..	1,13,29,730	1,892	1,13,27,838	5,859
2,54,950	49,23,494	1,87,399	47,36,095	87,132
6,42,21,642	11,68,64,715	8,86,779	11,59,77,936	..
..	1,08,45,948	30	1,08,45,918	..
40,50,000	7,16,94,772	16,33,078	7,00,61,694	3,72,213
27,000	1,55,24,848	3,30,023	1,51,94,825	..
1,20,00,000	6,00,43,234	5,60,792	5,94,82,442	12,81,824
..	9,68,903	71,415	8,97,488	..
17,00,69,277	91,17,97,337	1,89,61,936	89,28,35,401	1,60,85,891
..	55,00,000	..	55,00,000	..
..	9,196	..	9,196	..
..	55,09,196	..	55,09,196	..
17,00,69,277	91,73,06,533	1,89,61,936	89,83,44,597	1,60,85,891
41,88,293	6,23,86,247	71,026	6,23,15,221	..
34,00,177	2,65,61,426	2,92,082	2,62,69,344	..
..	6,78,500	..	6,78,500	..
75,88,470	8,96,26,173	3,63,108	8,92,63,065	..
1,05,98,551	37,81,67,292	1,91,80,912	35,89,86,380	..
2,59,36,130	18,54,74,100	74,63,238	17,80,10,862	..
..	50,00,000	..	50,00,000	..
..	(—) 11,87,863	69,396	(—) 12,57,259*	..
3,65,34,681	56,74,53,529	2,67,13,546	54,07,39,983	..

*Minus balance is due 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 1982 (2)	Rs.
F. LOANS AND ADVANCES— (contd.)		
Economic Services—(contd.)		
(B) Agriculture and Allied Services—(contd.)		
705. Loans for Agriculture—(Concl'd.)		
(c) Plant Protection—		
(i) Purchase of Pesticides—		
(1) Panchayati Raj Institutions	2,30,57,050
(2) Cultivators	54,60,457
(3) Public sector and other undertakings	50,00,000
(ii) Other Items	(—) 7,855
Total, (c)	<u>3,35,09,652</u>
(d) Commercial crops	(—) 4,73,910
(e) Agricultural education	2,23,330
(f) Agricultural engineering—		
(i) Loans to Agro-Industries Corporation towards Capital Cost of Machinery	81,72,872
(ii) Other Items	(—) 51,17,797
Total, (f)	<u>30,55,075</u>
(g) Storage and Warehousing	14,68,000
(h) Horticulture—		
(i) Loans under Fruits and Vegetable Development Schemes—Cultivators	33,20,444
(ii) Other Items	(—) 5,01,564
Total, (h)	<u>28,18,880</u>
(i) Other agricultural loans	(—) 1,51,52,060
Total, 705. Loans for Agriculture	<u>63,84,05,518</u>
706. Loans for Minor Irrigation, Soil Conservation and Area Development—		
(a) Minor Irrigation—		
(i) Loans under New Well Subsidy Schemes—		
(1) Panchayati Raj Institutions	3,81,29,947
(2) Cultivators	46,94,700
(ii) Loans for Irrigation and Reclamation under Community Development Programme—		
(1) Panchayati Raj Institutions	57,26,489
(2) Cultivators	1,28,22,678
(iii) Other Items	26,085
Total, (a)	<u>6,13,99,899</u>

*Minus balance is due to account 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.

AND ADVANCES MADE BY GOVERNMENT--(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1983 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
5,11,777	2,35,68,827	6,41,879	2,29,26,948	..
2,48,625	57,09,082	28,577	56,80,505	..
..	50,00,000	..	50,00,000	..
..	(-) 7,855	(-) 7,855 (A)	..	..
7,60,402	3,42,70,054	6,62,601	3,36,07,453	..
..	(-) 4,73,910	61,204	(-) 5,35,114*	..
8,800	2,32,130	1,18,848	1,13,282	..
..	81,72,872	..	81,72,872	..
..	(-) 51,17,797	73,364	(-) 51,91,161*	..
..	30,55,075	73,364	29,81,711	..
..	14,68,000	..	14,68,000	..
..	33,20,444	..	33,20,444	..
..	(-) 5,01,564	12,28,941	(-) 17,30,505*	..
..	28,18,880	12,28,941	15,89,939	..
(g)	(-) 1,51,52,060	6,68,444	(-) 1,58,20,504*	..
4,48,92,353(g)	68,32,97,871	2,98,90,056	65,34,07,815	37,51,708
..	3,81,29,947	92,631	3,80,37,316	..
..	46,94,700	33,586	46,61,114	..
..	57,26,489	(-) 1,25,238 (A)	58,51,727	..
..	1,28,22,678	4,762	1,28,17,916	..
(h)	26,085	6,856	19,229	..
(h)	6,13,99,899	12,597	6,13,87,302	..

(g) Excludes Rs. 20.00 lakhs met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(h) Excludes Rs. 1.00 crore met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

STATEMENT No. 13 - DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1982 (2)	Rs.
F. LOANS AND ADVANCES—(contd.)		
Economic Services—(contd.)		
(B) Agriculture and Allied Services—(Contd.)		
706. Loans for Minor Irrigation, Soil Conservation and Area Development—(concl'd.)		
(b) Area Development Programmes—		
Intensive Development of Select Irrigation Command Areas—		
(i) Agro-Industries Corporation	62,27,861
(ii) Other Items	(—)4,16,221
Total, (b)	58,11,640
Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development	6,72,11,539
710. Loans for Animal Husbandry—		
(a) Veterinary education and training	9,75,583
(b) Poultry development	17,57,605
Total, 710. Loans for Animal Husbandry	27,33,188
711. Loans for Dairy Development—		
(a) Dairy Development—		
(i) Loans to Andhra Pradesh Dairy Development Corporation	2,04,18,024
(ii) Other Items	55,500
Total, (a)	2,04,73,524
(b) Milk supply schemes	7,47,346
Total, 711. Loans for Dairy Development	2,12,20,870
712. Loans for Fisheries—		
Other Loans—		
(i) Loans to Andhra Pradesh Fisheries Development Corporation for construction of mechanised boats	43,65,533
(ii) Loans to Andhra Pradesh Fisheries Corporation	6,00,000(i)
(iii) Other Items	40,70,739(j)
Total, 712. Loans for Fisheries	90,36,272

(h) Excludes Rs. 1.00 crore met out of advance from the Contingency Fund during 1982-83 but not recouped to the Fund till the close of the year.

(i) 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.

(j) Decreased by Rs. 6,00,000 vide footnote (c) above.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1983 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	62,27,861	..	62,27,861	..
..	(—) 4,16,221	33,089	(—)4,49,310*	..
..	58,11,640	33,089	57,78,551	..
.. (h)	6,72,11,539	45,686	6,71,65,853	1,24,189
..	9,75,583	1,10,002	8,65,581	..
..	17,57,605	3,78,000	13,79,605	..
..	27,33,188	4,88,002	22,45,186	11,296
..	2,04,18,024	..	2,04,18,024	8,75,075
..	55,500	..	55,500	..
..	2,04,73,524	..	2,04,73,524	8,75,075
..	7,47,346	..	7,47,346	..
..	2,12,20,870	..	2,12,20,870	8,75,075
..	43,65,533	..	43,65,533	..
42,00,000 (k)	48,00,000	..	48,00,000	..
9,00,000	49,70,739	900	49,69,839	..
51,00,000 (k)	1,41,36,272	900	1,41,35,372	38,750

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

(k) Includes Rs. 6.00 lakhs met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1982 (2)	Rs.
F. LOANS AND ADVANCES—(contd.)		
Economic Services—(contd.)		
(B) Agriculture and Allied Services—(concl.)		
713. Loans for Forests—		
(a) Education, training and research	(—)8,726
(b) Forest conservation and Development—		
(i) Loans for raising plantation-Loans to Andhra Pradesh Forest Development Corporation	25,00,000
(ii) Other Items	6,790
Total, (b)	25,06,790
Total, 713. Loans for Forests	24,98,064
714. Loans for Community Development—		
(a) Community Development	3,57,773
(b) Rural works programme—		
Loan assistance to Pilot Projects for utilisation of Rural Manpower— Panchayati Raj Institutions	46,98,390
(c) Assistance to Panchayati Raj Institutions	(—)26,69,850
Total, 714. Loans for Community Development	23,86,313
715. Loans to Agricultural Financial Institutions—		
(a) Loans to public undertakings-		
Integrated Development of selected irrigation command areas—		
Loans to Agricultural Refinance and Development Corporation	38,58,000
Total, 715. Loans to Agricultural Financial Institutions	38,58,000
Total, (B) Agriculture and Allied Services	74,73,49,764
(C) Industry and Minerals—		
720. Loans for Industrial Research and Development—		
<i>Other Loans—</i>		
(i) Loans to Andhra Pradesh Film Development Corporation	1,73,29,910
(ii) Interest free sales tax loan under State Incentive Scheme	2,56,77,581
(iii) Loans to Andhra Pradesh Industrial Development Corporation
Total, 720. Loans for Industrial Research and Development	4,33,07,491

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

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3)	Total (4)	Amount repaid during the year (5)	Balance on 31st March 1983 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
42,450	33,724	39,988	(—)6,264*	..
..	25,00,000	..	25,00,000	..
..	6,790	..	6,790	..
..	25,06,790	..	25,06,790	..
42,450	25,40,514	39,988	25,00,526	..
..	3,57,773	..	3,57,773	..
..	46,98,390	3,28,423	43,69,967	..
80,000	(—)25,89,850	(—)1,61,771	(—)24,28,079*	..
80,000	24,66,313	1,66,652	22,99,661	1,98,818
..	38,58,000	..	38,58,000	..
..	38,58,000	..	38,58,000	1,36,140
5,01,14,803(l)	79,74,64,567	3,06,31,284	76,68,33,283	51,35,976
41,63,200	2,14,93,110	..	2,14,93,110	17,53,951
83,43,004	3,40,20,585	34,008	3,39,86,577	..
2,32,50,000	2,32,50,000	..	2,32,50,000	..
3,57,56,204	7,87,63,695	34,008	7,87,29,687	17,53,951

(l) Excludes Rs. 1.20 crores vide foot notes (g) and (h) at page 225 and includes Rs. 6.00lakhs vide foot note (k) at page 227.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1982 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
721. Loans for Village and Small Industries—	
(a) Small Scale Industries—	
(i) Schemes for providing margin money to the educated unemployed	1,04,91,265
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	1,95,37,549
(iii) Loans for Small Scale and Cottage Industries	33,34,338
(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	51,65,290 (m)
(vi) Other Items	7,08,437 (n)
Total, (a)	4,29,70,305
(b) Handloom Industries	
(c) Handicraft Industries	
(d) Khadi Industries	
(e) Sericulture Industries	
(f) Other Village Industries—	
(i) Loans to Andhra Pradesh State Textile Development corporation	21,36,200
(ii) Loans for margin money to entrepreneurs for promotion of small industries in semi-urban and rural areas	15,44,631
(iii) Loans for development of handloom—	(-)469
Andhra Pradesh State Textile Development Corporation	9,92,810
(iv) Other Items .. ..	..
Total, (f)	31,18,000
(g) Tribal Areas— Sub-Plan	
Total, 721. Loans for Village and Small Industries	65,00,000
1,64,05,495	
3,69,000	
6,44,17,972	

(m) Increased by Rs. 23,26,225 due to rectification of balances on reconciliation.

(n) Decreased by Rs. 23,26,225 vide foot note (m) 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 1983 (6)	Interest received and credited to Revenue (7)
Rs.	Rs.	Rs.	Rs.	Rs.
8,40,291	1,13,31,556	10,70,639	1,02,60,917	..
..	1,95,37,549	..	1,95,37,549	..
..	33,34,338	1,82,483	31,51,855	..
..	37,33,426	..	37,33,426	..
17,28,137	68,93,427	13,400	68,80,027	..
..	7,08,437	13,897	6,94,540	..
25,68,428	4,55,38,733	12,80,419	4,42,58,314	..
..	21,36,200	..	21,36,200	..
1,92,000	17,36,631	300	17,36,331	..
..	(—)469	..	(—)469*	..
..	9,92,810	2,112	9,90,698	..
..	31,18,000	..	31,18,000	..
..	65,00,000	..	65,00,000	..
..	26,10,000	..	26,10,000	..
..	41,77,495	22,741	41,54,754	..
..	1,64,05,495	22,741	1,63,82,754	..
..	3,77,000	..	3,77,000	..
8,000	3,77,000	..	3,77,000	..
27,68,428	6,71,86,400	13,05,572	6,58,80,828	13,71,941

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1982
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
722. Loans for Machinery and Engineering Industries—	
(a) <i>Light Engineering Industries</i>	12,00,000
(b) <i>Other Industries—</i>	
(1) Loans to Republic Forge Company Limited, Hyderabad	94,68,950
(2) Other Items	9,76,000
Total, (b)	1,04,44,950
Total, 722. Loans for Machinery and Engineering Industries	1,16,44,950
723. Loans for Petroleum, Chemicals and Fertilizers Industries—	
(a) <i>Fertilizers—</i>	
(i) Loans to Hyderabad Chemicals and Fertilizers Limited	28,54,868
(ii) Loans to Nagarjuna Fertilizers and Chemicals Limited	1,55,00,000
Total, (a)	1,83,54,868
Total, 723. Loans for Petroleum, Chemicals and Fertilizers Industries	1,83,54,868
726. Loans for Consumer Industries—	
(a) <i>Sugar—</i>	
(i) Loans to Sugar Factories for payment of higher sugar cane price	..
(ii) Other Items	13,52,846
Total, (a)	13,52,846
(b) <i>Textiles—Loans for Textile Industries—</i>	
(1) The Sir Silk, Limited	2,08,57,143
(2) Azam Jahi Mills, Limited	1,23,61,000
Total, (b)	3,32,18,143 (p)
(c) <i>Leather—</i>	
(i) Loans to Leather Industries Development Corporation	1,19,48,722
(ii) Other Items	19,57,002
Total, (c)	1,39,05,724

(p) Increased by Rs. 18,00,000 due to *pro forma* transfer from M.H. 526—Capital Outlay on Consumer Industries, due to rectification of balances on reconciliation.

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 1983 (6) Rs.	Interest received and credited to Revenue (7) Rs.
28,00,000	40,00,000	..	40,00,000	..
..	94,68,950	..	94,68,950	..
..	9,76,000	..	9,76,000	..
..	1,04,44,950	..	1,04,44,950	..
28,00,000	1,44,44,950	..	1,44,44,950	..
..	28,54,868	..	28,54,868	..
1,85,00,000(o)	3,40,00,000	..	3,40,00,000	..
1,85,00,000(o)	3,68,54,868	..	3,68,54,868	..
1,85,00,000(o)	3,68,54,868	..	3,68,54,868	..
3,80,67,000	3,80,67,000	..	3,80,67,000	..
..	13,52,846	..	13,52,846	..
3,80,67,000	3,94,19,846	..	3,94,19,846	..
..	2,08,57,143	..	2,08,57,143	..
..	1,23,61,000	..	1,23,61,000	..
..	3,32,18,143	..	3,32,18,143	..
..	1,19,48,722	..	1,19,48,722	..
..	19,57,002	..	19,57,002	..
..	1,39,05,724	..	1,39,05,724	..

(o) Includes Rs. 55.00 lakhs met out of advance from the Contingency Fund during 1981-82 and recouped to the Fund during 1982-83.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1982 (2)
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(Contd.)	
(C) Industry and Minerals—(concl.)	
726. Loans for Consumer Industries—(concl.)	
(d) Distilleries	1,29,015
(e) Tobacco	43,455
(f) Paper—	
Loans to Andhra Pradesh Paper Mills, Rajahmundry	1,28,711
Total, 726. Loans for Consumer Industries	4,87,77,894 (q)
728. Loans for Mining and Metallurgical Industries—	
(a) Other Mining and Metallurgical Industries	1,997
(b) Development of Mines—Loans to Andhra Pradesh Mining Corporation	30,00,000
(c) Iron and Steel—Loans to Tungabhadra Steel Products, Limited .. ..	..
Total, 728. Loans for Mining and Metallurgical Industries	30,01,997
Total, (C) Industry and Minerals	18,92,05,172 (q)
(D) Water and Power Development—	
734. Loans for Power Projects—	
(a) Transmission and distribution Schemes—	
Loans to Andhra Pradesh State Electricity Board	4,98,61,000
(b) Other Loans to Electricity Board	5,26,28,82,729
(c) Tribal Areas-Sub-Plan—	
Loans to Andhra Pradesh State Electricity Board	13,72,00,000
Total, 734. Loans for Power Projects	5,44,99,43,729
Total, (D) Water and Power Development	5,44,99,43,729
(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	47,40,590
Total, 735. Loans for Ports, Light-houses and Shipping	47,40,590
(q) Increased by Rs 18,00,000 vide foot note (p) at page 232.	

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year (3) Rs.	Total (4) Rs.	Amount repaid during the year (5) Rs.	Balance on 31st March 1983 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	1,29,015	..	1,29,015	..
..	43,455	..	43,455	..
..	1,28,711	3,87,424	(-) 2,58,713*	1,00,000
3,80,67,000	8,68,44,894	3,87,424	8,64,57,470	1,00,000
..	1,997	..	1,997	..
..	30,00,000	..	30,00,000	..
30,00,000	30,00,000	..	30,00,000	..
30,00,000	60,01,997	..	60,01,997	..
10,03,91,632 (r)	29,00,96,804	17,27,004	28,83,69,800	32,25,892
..	4,98,61,000	..	4,98,61,000	..
24,85,00,000	5,51,13,82,729	82,00,000	5,50,31,82,729	..
3,43,00,000	17,15,00,000	..	17,15,00,000	..
28,28,00,000	5,73,27,43,729	82,00,000	5,72,45,43,729	32,93,99,627
28,28,00,000	5,73,27,43,729	82,00,000	5,72,45,43,729	32,93,99,627
3,99,122	51,39,712	2,00,000	49,39,712	..
3,99,122	51,39,712	2,00,000	49,39,712	..

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

(r) Includes Rs. 55.00 lakhs vide foot note (o) at page 233.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1982 (2) Rs.
F. LOANS AND ADVANCES—(concl.)	
Economic Services—(concl.)	
(E) Transport and Communications—(concl.)	
737. Loans for Roads and Bridges—	
<i>District and Other Roads</i>	(-) 4,68,275
Total, 737, Loans for Roads and Bridges	(-) 4,68,275
738. Loans for Road and Water Transport Services—	
<i>Road Transport—</i>	
Loans to Andhra Pradesh State Road Transport Corporation	6,64,30,000
Total, 738. Loans for Road and Water Transport Services	6,64,30,000
744. Loans for Other Transport and Communication Services—	
<i>Tourism—</i>	
Loans to Andhra Pradesh Travel and Tourism Development Corporation. for purchase of vehicles .. ..	..
Total, 744. Loans for Other Transport and Communication Services .. ..	..
Total, (E) Transport and Communications	7,07,02,315
Total, Economic Services	7,20,44,38,236
766. Loans to Government Servants, etc.—	
(a) <i>House Building Advances</i>	6,36,00,430
(b) <i>Advances for purchase of Motor conveyances</i>	1,19,61,806
(c) <i>Advances for purchase of Other conveyances</i>	5,95,059
(d) <i>Festival Advances</i>	7,44,53,094
(e) <i>Other Advances</i>	2,09,91,504
Total, 766. Loans to Government Servants, etc.	17,16,01,893
767. Miscellaneous Loans—	
<i>Miscellaneous Loans—</i>	
(i) Loans to District and Other Local Fund Committees	25,60,109
(ii) Other Items	(-) 3,18,373
Total, 767. Miscellaneous Loans	22,41,736
TOTAL, F. LOANS AND ADVANCES	8,62,75,17,395 (r)

- *Minus balance is due to account of recoveries under the revised heads of account without the original debits which are under analysis.
- (s) Excludes Rs. 20.00 lakhs and Rs. 1.00 crore *vide* foot notes (g) and (h) respectively at page 225 and Includes Rs. 6.00 lakhs *vide* footnote (k) at page 227 and Rs. 55.00 lakhs *vide* footnote (o) at page 233.
- (t) Increased by Rs. 13,97,000 *vide* footnote (e) at page 222 and (p) at page 232.
- (u) Excludes Rs. 1.20 crores *vide* footnotes (g) and (h) at page 225 and includes Rs. 1,04.50 lakhs *vide* footnotes (c) at page 221, (k) at page 227 and (o) at page 233.

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 1983 (6) Rs.	Interest received and credited to Revenue (7) Rs.
..	(-)4,68,275	33,558	(-)5,01,833*	..
..	(-)4,68,275	33,558	(-)5,01,833*	..
..	6,64,30,000	7,15,000	6,57,15,000	..
..	6,64,30,000	7,15,000	6,57,15,000	..
10,00,000	10,00,000	..	10,00,000	..
10,00,000	10,00,000	..	10,00,000	..
13,99,122	7,21,01,437	9,48,558	7,11,52,879	..
60,52,74,834 (s)	7,80,97,13,070	6,04,68,782	7,74,92,44,288	35,38,47,386
1,54,66,284	7,90,66,714	95,51,291	6,95,15,423	14,64,438
36,60,825	1,56,22,631	35,54,105	1,20,68,526	2,62,260
9,56,630	15,51,689	10,23,398	5,28,291	32,039
12,76,70,398	20,21,23,492	12,83,41,503	7,37,81,989	..
30,46,480	2,40,37,984	38,20,918	2,02,17,066	2,14,864
15,08,00,617	32,24,02,510	14,62,91,215	17,61,11,295	19,73,601
..	25,60,109	..	25,60,109	..
..	(-)3,18,373	4,55,668	(-)7,74,041*	..
..	22,41,736	4,55,668	17,86,068	5,28,286
84,20,26,241 (u)	9,46,95,43,636	22,62,35,265	9,24,33,08,371	37,06,26,267

**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 Head of Account (1)	Amount (2) Rs.
1. 682. Loans for Public Health, Sanitation and Water Supply	41,12,000
2. 683. Loans for Housing	1,11,00,000
3. 684. Loans for Urban Development	1,81,33,000
4. 688. Loans for Social Security and Welfare	46,58,800
5. 698. Loans for Co-operation	16,89,18,592
6. 705. Loans for Agriculture	75,000
7. 712. Loans for Fisheries	51,00,000
8. 720. Loans for Industrial Research and Development	3,57,56,204
9. 721. Loans for Village and Small Industries	27,68,428
10. 722. Loans for Machinery and Engineering Industries	28,00,000
11. 723. Loans for Petroleum, Chemicals and Fertilizer Industries	1,85,00,000
12. 726. Loans for Consumer Industries	3,80,67,000
13. 734. Loans for Power Projects	28,28,00,000
14. 735. Loans for Ports, Light-houses and Shipping	3,99,122
15. 744. Loans for Other Transport and Communication Services	10,00,000
Total— LOANS AND ADVANCES (PLAN)	59,41,88,146

STATEMENT No. 19—STATEMENT SHOWING DETAILS
OF EARMARKED BALANCES

A. SINKING FUNDS

	Rs,		Rs,
Balance as on 1st April 1982 ..	28,85,03,090	Amount transferred to Miscellaneous Government Account ..	59,21,600
Amount appropriated from Revenue ..	3,89,000	Balance as on 31st March 1983 ..	29,13,34,421 (A)
Gain on sale of securities ..	..	
Interest on investments ..	83,63,931		
Total ..	29,72,56,021	Total ..	29,72,56,021
		(A) Cash ..	6,99,90,248
		Investments ..	22,13,44,173@
		Total ..	29,13,34,421

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

SINKING FUND—INVESTMENT ACCOUNT

	Rs,		Rs,
Balance as on 1st April 1982 ..	10,13,44,173	Sale of Securities ..	..
Purchase of Securities ..	12,00,00,000	Balance as on 31st March 1983 ..	22,13,44,173
Total ..	22,13,44,173	Total ..	22,13,44,173

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

@ Includes securities for Rs. 76.98 lakhs vide Explanatory note (4) below Statement no. 7 (Page 53).

STATEMENT No. 19—STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund (1)	Balance on 1st April, 1982	
	Cash (2) Rs.	Investment (3) Rs.
815. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings	.. 4,30,33,258	..
823. Famine Relief Fund—		
Famine Relief Fund	.. ..	64,20,600
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—		
Depreciation Reserve Fund—Electricity	.. 11,81,13,305	16,26,519
Depreciation Reserve Funds of Government Non-Commercial Departments	.. 34,07,087	..
Total, 826. Depreciation/ Renewal Reserve Funds	.. <u>12,15,20,392</u>	<u>16,26,519</u>
829. Development and Welfare Funds—		
Development Funds for Educational purposes	2,94,826	
Development Funds for Agricultural purposes	.. 2,97,27,207	..
Industrial Development Funds—		
Hyderabad Industrial Research and Development Fund	.. 1,92,61,378	5,85,97,691
Reserve Fund for protection of Sugar Industry	.. 33,908	
Electricity Development Funds—		
Special Reserve Fund—Electricity	.. 3,88,11,863	..
Other Development and Welfare Funds—	..	
Fund for Development Schemes	.. 14,05,96,842	3,26,712
		7,64,29,909
Total, 829. Development and Welfare Funds	.. <u>22,87,26,024</u>	<u>13,53,54,312</u>
835. General and Other Reserve Funds—		
Religious and Charitable Endowments Funds	.. 85,95,271	7,84,000
Ethyl Alcohol Storage Facilities Fund	.. 5,24,164	..
Other Funds—		
Securities Adjustment Reserve	.. 1,21,25,642	(—)11,32,169
Total, 835. General and Other Reserve Funds	.. <u>2,12,45,077</u>	<u>(—)3,48,169</u>
Total, (B) OTHER FUNDS	.. <u>41,45,24,751</u>	<u>14,30,53,262</u>

OF EARMARKED BALANCES—(concl'd.)

FUNDS

Total (4) Rs.	Balance on 31st March, 1983		Total (7) Rs.
	Cash (5) Rs.	Investment (6) Rs.	
4 30,33,258	4,70,39,408	..	4,70,39,408
64,20,600	..	64,20,600@	64,20,600
11,97 39,824	12,28,75,276	16,26,519	12,45,01,795
34,07,087	34,07,087	..	34,07,087
12,31,46,911	12,62,82,363	16,26,519	12,79,08,882
2,94,826	2,94,826		2,94,826
2,97,27,207	2,97,27,207	..	2,97,27,207
7,78,59,069	80,98,466	6,82,10,591	7,63,09,057
33,908	33,908	..	33,098
3,91,38,575	3,96,53,863	3,26,712	3,99,80,575
21,70,26,751	14,58,46,022	7,39,94,400	21,98,40,422
36,40,80,336	22,36,54,292	14,25,31,703	36,61,85,995
93,79,271	76,19,798	7,84,000	84,03,798
5,24,164	5,24,164	..	5,24,164
1,09,93,473	1,21,25,642	(—) 11,32,169*	1,09,93,473
2,08,96,908	2,02,69,604	(—) 3,48,169	1,99,21,435
55,75,78,013	41,72,45,667	15,02,30,653	56,74,76,320

@The nominal value of securities held in Famine Relief Fund Investment Account is Rs. 64,20,600.

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

ANNEXURE

SINKING

(Referred to in

Description of Loans	Balance as on 1st April 1982	Amount appropriated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
A. For Amortisation of Loans—		
Transfer from Revenue Account towards General Sinking Fund	26,90,65,076	..
Total—Amortisation	.. 26,90,65,076	..
B. For Depreciation of Loans—		
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	.. 1,33,60,600	..
C. For repayment of Loans taken from the Life Insurance Corporation of India		
	.. 60,77,414	3,89,000
Grand Total	.. 28,85,03,090	3,89,000

I

FUNDS

Statement no. 19 at Page 239)

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 1983
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
83,63,931	..	27,74,29,007	..	..	27,74,29,007
83,63,931	..	27,74,29,007	..	..	27,74,29,007
..	..	59,21,600	..	59,21,600	..
..	..	41,22,000	..	..	41,22,000
..	..	33,17,000	..	..	33,17,000
..	..	1,33,60,600	..	59,21,600	74,39,000
..	..	64,66,414	..	..	64,66,414
83,63,931	..	29,72,56,021	..	59,21,600	29,13,34,421

①

②

ANNEXURE—

(Referred to in Statement

SINKING FUND INVESTMENT ACCOUNT

Description of loans	Balance as on 1st April 1982	Purchase of securities
(1)	(2)	(3)
	Rs.	Rs.
Sinking Fund for open market loans.	10,13,44,173	12,00,00,000
Total	10,13,44,173	12,00,00,000

II

no. 19 at Page 239)

(AMORTISATION)

Total	Sale of securities	Balance as on 31st 31st March 1983	Remarks	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
22,13,44,173	..	22,13,44,173	{ 21,51,58,353	20,34,61,884
			{ 90,43,300	Not known
22,13,44,173	..	22,13,44,173	22,42,01,653	

APPENDIX—1

(Referrd to in explanatory note-6 below Statement No. 2 at page 28)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1980-81, 1981-82 AND 1982-83 AND THE DIVIDENDS/INTEREST RECEIVED THEREFROM DURING THOSE YEARS.

The total investments of the Government in the share capital and debentures of different concerns at the end of 1980-81, 1981-82 and 1982-83 and the dividend and interest received therefrom during those years were as follows :

	1980-81			1981-82			1982-83		
	Number of concerns	Investment	Dividend/interest received	Number of concerns	Investment	Dividend/interest received	Number of concerns	Investment	Dividend/interest received
	<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>		
(i) Statutory Corporations	3	60.26	2.05	3	72.21	0.07	3	83.66	4.55
(ii) Government Companies	34	1,31.42	0.10	35	1,35.22	0.14	36	1,57.88(b)	0.27
(iii) Joint Stock Companies	34	5.53	0.82	35	5.55	0.73	35(@)	6.69(c)	0.84
(iv) Co-operative Societies	*	1,54.03	1.74	*	1,87.59	2.57	*	2,07.09(d)	1.23
Total	71(a)	3,51.24	4.74**	73(a)	4,00.57	3.63(t)	74(a)	4,55.32	6.91(e)

@Includes United Commercial Bank Limited, Calcutta, the investment in which has been dropped *pro forma* vide footnote @ at page 170.

*Details awaited from departments.

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

(b) Increased by Rs. 2.00 crores *pro forma* vide footnote (@) at page no. 157.

(c) Decreased by Rs. 0.19 crore due to rectification of balances under the relevant capital and loan heads and dropping investment *pro forma*.

(d) Increased by Rs. 0.05 crore due to rectification of balances under the relevant capital and loan heads and due to rounding.

(e) The total includes Rs. 0.02 crore for which details are awaited from the department *vide* footnote * at page 28.

**Includes Rs. 0.03 crore for which details are awaited from the department.

(t) Includes Rs. 0.12 crore for which details are awaited from the department.

APPENDIX—II

(Referred to in Paragraph 2 at page 55)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	Number of acceptances	Year from which acceptances are awaited	Amount outstanding against the items on 31st March 1983
(1)	(2)	(3)	(4)
<i>(in lakhs of rupees)</i>			
F. Loans and Advances—			
683. Loans for Housing—Low Income Group Housing, Middle Income Group Housing, Village Housing project schemes, Rural Housing schemes, Other Housing schemes	2813	1979-80	29.72 <i>Revd</i>
684. Loans for Urban Development—Urban Development	1534	1979-80	3.40
726. Loans for Consumer Industries			
Textiles } Leather }	7	1982-83	4.54
734. Loans for Power Projects—Loans to Electricity Board	13	1979-80 and 1982-83	87,43.40
735. Loans for Ports, Light-houses and Shipping Services	1	1980-81	7.51



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