



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1983-84

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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 1983-84 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 1983-84, 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 1983-84.

New Delhi,

The. 23. DEC. 1985.....

(T.N. CHATURVEDI)

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 a 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 a 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 the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

3. Codification

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

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads under 'Public Debt' from 601 to 610, and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 has been assigned for the 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 out-side 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	
	1982-83 (2)	1983-84 (3)
	Part I—	
I. Revenue		
Receipt Heads (Revenue Account)		
(A.) Tax Revenue—		
(a) Taxes on Income and Expenditure—		
021. Taxes on Income other than Corporation Tax	.. .. 90,69.45	94,00.61
022. Taxes on Agricultural Income	.. .. ..	0.02
Total—Taxes on Income and Expenditure	.. .. 90,69.45	94,00.63
(b) Taxes on Property and Capital Transactions—		
029. Land Revenue	.. .. 25,62.28	14,46.95
030. Stamps and Registration Fees	.. .. 44,48.46	45,21.75
031. Estate Duty	.. .. 1,07.46	1,92.62
035. Taxes on Immovable Property other than Agricultural Land	.. .. 57.80	62.91
Total—Taxes on Property and Capital Transactions	.. .. 71,76.00	62,24.23
(c) Taxes on Commodities and Services—		
039. State Excise	.. .. 2,35,47.15	2,82,48.17
040. Sales Tax	.. .. 4,01,88.12	4,96,74.40
041. Taxes on Vehicles	.. .. 64,34.66	79,77.60
043. Taxes and Duties on Electricity	.. .. 28.80	30.14
045. Other Taxes and Duties on Commodities and Services	.. .. 35,71.10	45,75.08
Total—Taxes on Commodities and Services	.. .. 7,37,69.83	9,05,05.39
Total—A. Tax Revenue	.. .. 9,00,15.28	10,61,30.25
(B) Non-Tax Revenue—		
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts	.. .. 1,22,10.73	1,50,69.68
050. Dividends and Profits	.. .. 1,29.34	1,58.06
Total—Interest Receipts, Dividends and Profits	.. .. 1,23,40.07	1,52,27.74

OF TRANSACTIONS

Disbursements

(4)

Actuals	
1982-83	1983-84
(in lakhs of rupees)	
(5)	(6)

Consolidated Fund

1. Revenue—

Expenditure Heads (Revenue Account)

A. General Services—

(a) Organs of State—

211. Parliament/State/Union Territory Legislatures	1,59.27	1,91.37
212. President, Vice President/Governor/Administrator of Union Territories	24.55	31.88
213. Council of Ministers	1,03.24	41.68
214. Administration of Justice	12,05.02	14,04.74
215. Elections	7,80.67	2,71.71
Total—Organs of State	22,72.75	19,41.38

(b) Fiscal Services—

(ii) Collection of Taxes on Property and Capital Transactions—

229. Land Revenue	6,31.34	7,39.24
230. Stamps and Registration	4,07.49	5,19.99
Total—Collection of Taxes on Property and Capital Transactions	10,38.83	12,59.23

(iii) Collection of Taxes on Commodities and Services—

239. State Excise	9,83.43	12,50.20
240. Sales Tax	8,44.85	10,34.68
241. Taxes on Vehicles	1,56.60	1,81.61
245. Other Taxes and Duties on Commodities and Services	50.93	60.20
Total—Collection of Taxes on Commodities and Services	20,35.81	25,26.69

(iv) Other Fiscal Services—

247. Other Fiscal Services	11.62	22.61
Total—Other Fiscal Services	11.62	22.61
Total—Fiscal Services	30,86.26	38,08.53

(c) Interest Payments and Servicing of Debt—

248. Appropriation for Reduction or Avoidance of Debt	3.89	3.89
249. Interest Payments	1,12,12.43	1,23,02.68
Total—Interest Payments and Servicing of Debt	1,12,16.32	1,23,06.57

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1982-83	1983-84
	(in lakhs of rupees)	
(1)	(2)	(3)
		Part—I
I. Revenue—(contd.)		
Receipts Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(contd.)		
(c) Other Non-Tax Revenue—		
(i) General Services—		
051. Public Service Commission	10.92	28.08
055. Police	2,06.81	2,94.33
056. Jails	40.12	39.04
057. Supplies and Disposals	(a)	(b)
058. Stationery and Printing	42.33	33.94
059. Public Works	2,85.18	3,56.50
065. Other Administrative Services	3,57.88	2,52.12
066. Contributions and Recoveries towards Pension and other Retirement Benefits	13,67.72	(—) 3,50.90
068. Miscellaneous General Services	3,39.61	1,61.41
Total—General Services	26,50.57	8,14.52

(a) Only Rs. 175.

(b) Only Rs. 25.

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1982-83	1983-84
(4)	(in lakhs of rupees)	
	(5)	(6)
Consolidated Fund—(Contd.)		
1. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(concl.)		
A. General Services—(concl.)		
(d) Administrative Services—		
251. Public Service Commission	70.58	91.71
252. Secretariat—General Services	5,18.12	5,57.32
253. District Administration	39,53.56	50,40.37
254. Treasury and Accounts Administration	8,45.74	10,09.21
255. Police	79,69.30	89,06.38
256. Jails	4,17.18	4,66.60
258. Stationery and Printing	7,98.24	12,91.08
259. Public Works	11,77.49	15,88.35
260. Fire Protection and Control	3,75.94	4,21.96
265. Other Administrative Services	2,84.84	2,94.78
Total—Administrative Services	1,64,10.99	1,96,67.76
(e) Pension and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits	49,62.76	73,62.80
267. Aid Materials and Equipments	3,41.39	1,35.87
268. Miscellaneous General Services	1,63.93	1,50.84
Total—Pension and Miscellaneous General Services	54,68.08	76,49.51
Total—A. General Services	3,84,54.40	4,53,73.75

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1982-83 (2)	1983-84 (3)
Part I—		
I. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(Contd.)		
(c) Other Non-Tax Revenue—(Contd.)		
(ii) Social and Community Services—		
077. Education	9,42.53 12,23.49
078. Art and Culture	2.27 5.41
080. Medical	5,75.47 4,22.77
081. Family Welfare	10.39 8.54
082. Public Health, Sanitation and Water Supply	2,91.07 1,35.19
083. Housing	53.68 49.46
084. Urban Development	29.15 28.80
085. Information and Publicity	31.51 7.20
087. Labour and Employment	1,58.16 1,88.81
088. Social Security and Welfare	3,99.89 2,36.48
095. Other Social and Community Services	13.82 18.40
Total—Social and Community Services	25,07.94 23,24.55

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1982-83	1983-84
(4)	(in lakhs of rupees)	
	(5)	(6)
Consolidated Fund—(Contd.)		
1. Revenue—(Contd.)		
Expenditure Heads (Revenue Account)—(Contd.)		
B. Social and Community Services—		
276. Secretariat—Social and Community Services	1,20.20 1,26.08
277. Education	3,40,17.35 4,24,60.86
278. Art and Culture	3,43.24 5,07.21
279. Scientific Services and Research	0.20 46.50
280. Medical	71,15.09 81,56.76
281. Family Welfare	19,58.85 28,89.66
282. Public Health, Sanitation and Water Supply	60,63.21 85,85.66
283. Housing	1,71.80 2,67.92
284. Urban Development	12,06.35 25,43.67
285. Information and Publicity	3,72.53 5,74.43
287. Labour and Employment	8,09.71 9,00.96
288. Social Security and Welfare	1,22,38.33 2,85,62.20
289. Relief on account of Natural Calamities	33,05.17 82,95.51
295. Other Social and Community Services	1,29.32 1,57.65
Total—B. Social and Community Services	6,78,51.35 10,40,75.07

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1982-83 (2)	1983-84 (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	2,39.21 2,53.64
104. Other General Economic Services	1,23.64 1,36.67
105. Agriculture	7,66.32 9,02.04
106. Minor Irrigation, Soil Conservation and Area Development	62.97 57.14
110. Animal Husbandry	66.16 69.12
111. Dairy Development	0.02 ..
112. Fisheries	47.41 58.24
113. Forest	43,06.78 45,37.39
114. Community Development	43.31 26.95
120. Industries	69.98 8,29.20
121. Village and Small Industries	38.64 51.77
128. Mines and Minerals	14,95.50 20,09.45
132. Multipurpose River Projects	14.64 17.78
133. Irrigation, Navigation, Drainage and Flood Control Projects	1,49.20 31,77.06
134. Power Projects	5,98.79 31.83
135. Ports, Lighthouses and Shipping	1,16.09 1,36.27
136. Civil Aviation	(c) (d)
137. Roads and Bridges	3,36.08 2,80.10
139. Tourism	4.62 0.98
Total—Economic Services	84,79.36 1,25,75.63
Total—Other Non-Tax Revenue	1,36,37.87 1,57,14.70
Total—B. Non-Tax Revenue	2,59,77.94 3,09,42.44

(c) Only Rs. 295.

(d) Only Rs. 661.

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1982-83 (in lakhs of rupees)	1983-84
(4)	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
C. Economic Services		
(a) General Economic Services—		
296. Secretariat—Economic Services	.. .. 2,53.80	2,74.19
297. Foreign Trade and Export Promotion	.. .. 11.36	16.71
298. Co-operation	.. .. 27,76.54	42,49.88
304. Other General Economic Services	.. .. 4,38.07	5,64.79
Total—General Economic Services	.. .. 34,79.77	51,05.57
(b) Agriculture and Allied Services—		
305. Agriculture	.. .. 54,58.37	73,99.95
306. Minor Irrigation	.. .. 16,14.40	14,92.38
307. Soil and Water Conservation	.. .. 3,00.04	4,02.26
308. Area Development	.. .. 5,71.73	6,96.99
309. Food	.. .. 1,00.00	97.57
310. Animal Husbandry	.. .. 17,82.37	20,02.84
311. Dairy Development	.. .. 11.00	42.74
312. Fisheries	.. .. 2,34.70	3,14.63
313. Forest	.. .. 21,17.45	24,37.32
314. Community Development	.. .. 82,17.19	1,00,80.17
Total—Agriculture and Allied Services	.. .. 2,04,07.25	2,49,66.85
(c) Industry and Minerals—		
320. Industries	.. .. 8,75.58	11,79.95
321. Village and Small Industries	.. .. 5,25.05	6,10.07
328. Mines and Minerals	.. .. 62.97	71.89
Total—Industry and Minerals	.. .. 14,63.60	18,61.91

STATEMENT No. 1—SUMMARY

Receipts

	Actuals	
	1982-83	1983-84
	<i>(in lakhs of rupees)</i>	
(1)	(2)	(3)

Part I—

I. Revenue—(concl'd.)

Receipt Heads (Revenue Account)—(concl'd.)

C. Grants-in-Aid and Contributions—

160. Grants-in-Aid from Central Government

162. States' Share of Union Excise Duties

Total—C. Grants-in-Aid and Contributions

Total—Receipt Heads (Revenue Account)

Revenue Surplus

Revenue Deficit

—	2,10,02.04	2,70,24.06
...	2,69,11.65	3,12,38.74
..	4,79,13.69	5,82,62.80
..	16,39,06.91	19,53,35.49
..	1,32,57.13	..
..	..	88,57.41

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1982-83	1983-84
(4)	(in lakhs of rupees)	
	(5)	(6)
Consolidated Fund—(contd.)		
1. Revenue—(concl.)		
Expenditure Heads (Revenue Account)—(concl.)		
C. Economic Services—(concl.)		
(d) Water and Power Development—		
331. Water and Power Development Services .. ..	..	12.00
332. Multipurpose River Projects	35,76.02	40,32.55
333. Irrigation, Navigation, Drainage and Flood Control Projects	47,86.57	61,78.29
334. Power Projects	35,42.75	37,06.63
Total-Water and Power Development	1,19,05.34	1,39,29.47
(e) Transport and Communications—		
335. Ports, Lighthouses and Shipping	78.04	1,02.68
336. Civil Aviation	15.91	21.20
337. Roads and Bridges	43,42.61	52,31.67
339. Tourism	19.23	21.43
Total-Transport and Communications	44,55.79	53,76.98
Total-C. Economic Services	4,17,11.75	5,12.40.78
D. Grants-in-aid and Contributions		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	26,32.28	35,03.30
Total-D. Grants-in-aid and Contributions	26,32.28	35,03.30
Total-Expenditure Heads (Revenue Account)	15,06,49.78	20,41,92.90

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1982-83 (2)	1983-84 (3)
	(in lakhs of rupees)	
	2. Capital, Public	
Receipt Heads (Capital Account)		
400. Miscellaneous Capital Receipts	30.00	
E. Public Debt—		
603. Internal Debt of the State Government	5,54,39.94	4,32,97.80
604. Loans and Advances from the Central Government	2,48,70.16	2,46,42.22
Total—E. Public Debt	8,03,10.10	6,79,40.02
F. Loans and Advances—		
Recoveries of Loans and Advances	22,62.35	28,53.15
Total—F. Loans and Advances	22,62.35	28,53.15
G. Inter-State Settlement—		
768. Inter-State Settlement	1.70	0.10
Total—G. Inter-State Settlement	1.70	0.10
Total—Consolidated Fund	24,65,11.06	26,61,28.76
		Part II—
800. Contingency Fund	5,35.49	2,71.41
Total—Contingency Fund	5,35.49	2,71.41
		Part—III
L. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	37,91.05	38,44.75
(c) Other Accounts	11,42.56	12,53.62
Total—I. Small Savings, Provident Funds, etc.	49,33.61	50,98.37
J. Reserve Funds—		
(a) Reserve Funds bearing Interest	40.06	27.81
(b) Reserve Funds not bearing Interest	15,23.94	3,55.02
Total—J. Reserve Funds	15,64.00	3,82.83

OF TRANSACTIONS—(Contd.)

Disbursements	Actuals	
	1982-83 (in lakhs of rupees)	1983-84
(4)	(5)	(6)
Debt, Loans, etc.		
Expenditure Heads (Capital Account)		
(Figures for each major head are given in statement No. 2)	2,43,37.30	3,05,86.38
E. Public Debt—		
603. Internal Debt of the State Government	4,88,16.74	3,08,87.85
604. Loans and Advances from the Central Government	80,58.11	91,91.30
Total—E. Public Debt	5,68,74.85	4,00,79.15
F. Loans and Advances—		
Loans and Advances	84,20.26	1,27,11.03
Total—F. Loans and Advances	84,20.26	1,27,11.03
G. Inter-State Settlement—		
768. Inter-State Settlement	13.90	..
Total—G. Inter-State Settlement	13.90	..
Total—Consolidated Fund	24,02,96.09	28,75,69.46
Contingency Fund		
800. Contingency Fund	2,71.40	2,32.32
Total—Contingency Fund	2,71.40	2,32.32
Public Account		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	16,19.80	26,63.88
(c) Other Accounts	4,91.39	6,73.44
Total—I. Small Savings, Provident Funds, etc.	21,11.19	33,37.32
J. Reserve Funds—		
(a) Reserve Funds bearing Interest	27,08.48	1,77.98
(b) Reserve Funds not bearing Interest	..	..
Total—J. Reserve Funds	27,08.48	1,77.98

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1982-83 (2)	1983-84 (3)
Part III—		
(in lakhs of rupees)		
K. Deposits and Advances—		
(a) Deposits bearing Interest	21,36.17
(b) Deposits not bearing Interest	8,75,96.54
(c) Advances	36,37.47
Total—K. Deposits and Advances	<u>28,80.68</u>
	<u>6,88,98.44</u>
L. Suspense and Miscellaneous—		
(b) Suspense	83,28.36
(c) Other Accounts	1,12,86.62
(d) Accounts with Governments of foreign countries	6,07,89.99
(e) Miscellaneous	10,40,96.02
Total—L. Suspense and Miscellaneous	(g)
	59.64
	41.22
	<u>6,91,77.99</u>
		<u>11,54,23.86</u>
		(g)
M. Remittances—		
(a) Money Orders, Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General, etc., and other Remittances	4,57,07.03
(b) Inter-Government Adjustment Accounts	5,13,99.45
Total—M. Remittances	0.91
	37.17
Total—Public Account	<u>4,57,07.94</u>
	<u>5,14,36.62</u>
Total—Receipts	<u>19,02,81.98</u>
	<u>26,49,55.07</u>
	(g)
	<u>43,73,28.53</u>
	<u>53,13,55.24</u>
N. Cash Balance—		
Opening Balance	(-)
	11,08.85
	37,25.77
Grand Total	<u>43,62,19.68</u>
	<u>53,50,81.01</u>

(e) Only Rs.—3.
(f) Only Rs. 106.

OF TRANSACTIONS—(concl'd.)

Disbursements	Actuals	
	1982-83	1983-84
(4)	(in lakhs of rupees)	
	(5)	(6)
Public Account—(concl'd.)		
K. Deposits and Advances —		
(a) Deposits bearing Interest	--	--
(b) Deposits not bearing Interest	--	--
(c) Advances	..	..
	6,46,57.53	7,70,68.22
	37,29.95	30,01.14
Total—K. Deposits and Advances	..	..
	6,83,87.48	8,00,69.36
L. Suspense and Miscellaneous—		
(b) Suspense	..	..
(c) Other Accounts	..	..
(d) Accounts with Governments of foreign countries	..	..
(e) Miscellaneous	..	..
	89,72.22	1,29,36.05
	6,10,50.12	10,33,61.41
	0.01	(g) (f)
	0.32	0.23
Total—L. Suspense and Miscellaneous	..	..
	7,00,22.67	11,62,97.69 (g)
M. Remittances—		
(a) Money Orders, Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General, etc., and other Remittances	4,86,68.23	4,89,14.80
(b) Inter-Government Adjustment Accounts	..	..
	28.37	82.29
Total—M. Remittances	..	..
	4,86,96.60	4,89,97.09
Total—Public Account	..	..
	19,19,26.42	24,88,79.44
Total—Disbursements	..	..
	43,24,93.91	53,66,81.22
N. Cash Balance—		
Closing Balance	..	..
	37,25.77	(—) 16,00.21 (h)
Grand Total	..	..
	43,62,19.68	53,50,81.01

(g) Excludes Rs. 16,58,49.15 lakhs under 875.- Deposits with Reserve Bank.

(h) Please see footnote at page .38. of Statement No. 7 regarding reconciliation of figures against Deposits with Reserve Bank.

EXPLANATORY NOTES

1. The transactions on Revenue Account resulted in a deficit of Rs. 88.58 crores in 1983-84 as against the surplus of Rs. 1,32.57 crores in 1982-83. Taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall deficit of Rs. 53.26 crores during 1983-84 as against an overall surplus of Rs. 48.35 crores during 1982-83. A comparative summary of transactions during 1982-83 and 1983-84 is given below :

(1)	1982-83 (In crores of rupees)	1983-84
	(2)	(3)
Opening cash balance	(—)11.09	(+)37.26
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	16,39.07	19,53.35
(ii) Expenditure	15,06.50	20,41.93
(iii) Revenue surplus (+)/deficit(—)	(+)1,32.57	(—)88.58
(b) Transactions other than on Revenue Account—		
(i) Capital Expenditure—Payments(—)	(—)2,43.07	(—)3,05.86
(ii) Public Debt (net)—Receipts(+)	(+)2,34.35	(+)2,78.61
(iii) Loans and Advances by the State Government (net)—Payments(—)	(—)61.58	(—)98.58
(iv) Transfer to Contingency Fund—Payments(—) .. ..	..	..
G. Inter-State Settlement	(—)0.12	(A)
Total, Consolidated Fund (net)	(+)62.15	(—)2,14.41
Part II—Contingency Fund—		
Contingency Fund (net)—Payments(—)/Receipts(+)	(+)2.64	(+)0.39
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds and Deposits and Advances and Suspense (net)—Receipts(+)/Payments(—)	(+)13.45	(+)1,36.36
Remittances (net)—Receipts(+)/Payments(—)	(—)29.89	(+)24.40
Total, Public Account (net)—Receipts(+)/Payments(—)	(—)16.44	(+)1,60.76
Overall deficit(—)/surplus(+)	(+)48.35	(—)53.26
Closing cash balance	(+)37.26	(—)16.00

(A) Orly Rs. 10,357.

2. *Receipts from the Government of India.*—Of the revenue receipts of Rs. 19,53.35 crores during 1983-84, Rs. 6,78.56 crores were received from the Government of India as shown below :

(in crores of rupees)

(i) Share of net proceeds of Union Taxes—			
(a) Taxes on Income other than Corporation Tax	.. ..	94.00	} 4,08.32
(b) State's share of Union Excise Duties	.. ..	3,12.39	
(c) Estate Duty	.. ..	1.93	
(ii) Grants under proviso to Article 275 (1) of the Constitution..	.. ..	..	8.19
(iii) Other Grants—			
(a) Grants for different purposes and schemes	.. ..	2,60.43	} 2,62.05
(b) Grants in lieu of tax on railway passenger fares	.. ..	1.62	
Total..			<u>6,78.56</u>

3. *Taxation changes during the year :—*

No fresh taxes have been imposed during the year 1983-84. Changes in rates of taxation, etc., have been indicated below :

Land Revenue.—With effect from 10th January 1984, dry assessment on the registered dry lands and 20 per cent of the consolidated wet assessment towards dry component on registered wet lands throughout the State have been waived. The anticipated shortfall is Rs. 7.36 crores.

Electrical Inspection of Cinemas.—Fees for issue/renewal of licences to drive-in cinemas have been introduced with effect from 31st December, 1983 and fees for cinema operators examinations and renewal of licences have been also revised. No significant change in the revenues on account of the revision is expected.

Motor Vehicle Taxes.—The rates of fees leviable for different services rendered under the Andhra Pradesh Motor Vehicles Rules, 1964 were enhanced with effect from 25th April 1983; also the rates of taxes on all classes of motor vehicles including stage carriages plying on fair weather routes were enhanced with effect from 1st July 1983. The anticipated revenue on account of these changes was estimated at Rs. 7.00 crores.

Sales Tax.—The rate of tax on unscheduled goods was enhanced from 4 per cent to 5 per cent with effect from 8th July 1983.

4. *Revenue Receipts:*—The revenue receipts increased from Rs. 16,39.07 crores in 1982-83 to Rs. 19,53.35 crores in 1983-84. The increase of Rs. 3,14.28 crores was mainly under :

(1)	Increase (In crores of rupees)	Main reasons (3)
A. <i>Tax Revenue—</i>		
039. State Excise	.. 47.01	More receipts under country spirits, foreign liquors and spirits, and fines and confiscations offset by less receipts under malt liquor.
040. Sales Tax	.. 94.86	Enhancement of rate of tax on unscheduled goods from 4 per cent to 5 per cent with effect from 8th July 1983 and larger collection under the State Sales Tax Act on account of enforcement of special measures for collection of arrears and for preventing evasion of tax payment.

Sector and Major head of Account (1)	Increase (In crores of rupees) (2)	Main reasons (3)
B. Non-Tax Revenue —		
049. Interest Receipts	28.59	Increase mainly due to more receipts under 'Interest from Departmental Commercial Undertakings'.
133. Irrigation, Navigation, Drainage and Flood Control Projects	30.28	Mainly due to receipt from the Government of Tamil Nadu for the Telugu Ganga Project.
C. Grants-in-aid and Contributions—		
160. Grants-in-aid from Central Government	60.22	Increase mainly due to receipt of Grants under the Constitution (Distribution of Revenue) Order and more grants from the Government of India for Centrally Sponsored Plan Schemes.
162. States' Share of Union Excise Duties	43.27	More receipts on State's share of basic union excise duties and additional excise duties in lieu of sales tax based on the recommendations of the Seventh Finance Commission.

These increases were partly offset by shortfall in the receipts under the following heads :

Sector and Major head of Account (1)	Decrease (2)	Main reasons (3)
A. Tax Revenue—		
029. Land Revenue	11.15	Less collection of land revenue/tax due to drought conditions in many parts of the State, on account of waiver of certain assessments.
B. Non-Tax Revenue —		
066. Contributions and Recoveries towards Pension and other Retirement Benefits	17.19	Less receipts under 'Subscriptions and Contributions' due to the withdrawal of excess credits of the previous year.

5. *Expenditure on Revenue Account.*—The expenditure on revenue account increased from Rs. 15,06.50 crores in 1982-83 to Rs. 20,41.93 crores in 1983-84. The increase of Rs. 5,35.43 crores was mainly under :

Sector and Major head of Account (1)	Increase (In crores of rupees) (2)	Main reasons (3)
A. General Services—		
249. Interest Payments	10.90	Payments of more interest on Small Savings, Provident Funds, etc., and Loans and Advances from the Central Government.
253. District Administration	10.87	More expenditure on other establishments due to additional dearness allowance and increase in honoraria to village officers.
266. Pensions and other Retirement Benefits	24.00	More payment of pensions and other retirement benefits due to the reduction in the age of superannuation from 58 years to 55 years from February 1983.

Sector and Major head of Account	Increase (In crores of rupees)	Main reasons
(1)	(2)	(3)
<i>B. Social and Community Services—</i>		
277. Education ..	84.43	Increase in aid to universities, non-Government institutions and those run by local bodies and more expenditure on mid-day meals scheme implemented in primary schools.
282. Public Health, Sanitation and Water Supply	25.22	Increase in expenditure mainly on rural water supply programmes.
288. Social Security and Welfare ..	1,63.24	Increased expenditure on subsidy for rice supplied to the poor and payment of claims of the Food Corporation of India and implementation of programmes relating to the welfare of Scheduled Castes.
289. Relief on account of Natural Calamities	49.90	Increase in expenditure on assistance to local bodies and other institutions for implementation of relief measures and repairs and restoration of damaged roads, bridges and irrigation and flood control works.
<i>C. Economic Services—</i>		
<i>(b) Agriculture and Allied Services—</i>		
298. Co-operation ..	14.73	More expenditure under "Other Co-operatives".
305. Agriculture ...	19.42	More expenditure on purchase and distribution of seeds and schemes for small and marginal farmers and agricultural labour.
314. Community Development ..	18.63	Increase in expenditure on the implementation of programmes relating to National Rural Employment and roads and bridges under Rural Works Programme.

**STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY
TO END OF 1983-84**

Serial No.	Head of account	Expenditure to end of 1982-83	Expenditure during 1983-84	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	49.42	5.42	54.84
(2) 465.	Capital Outlay on other Administrative Services	0.48	..	0.48
	Total, A.	49.90	5.42	55.32
B. Capital Account of Social and Community Services				
(1) 477.	Capital Outlay on Education, Art and Culture	9.61	1.41	11.02
(2) 480.	Capital Outlay on Medical	25.64	2.71	28.35
(3) 481.	Capital Outlay on Family Welfare	2.83 (A)	3.14	5.97
(4) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	69.71	6.19	75.90
(5) 483.	Capital Outlay on Housing	13.52	2.91	16.43
(6) 485.	Capital Outlay on Information and Publicity	0.22	..	0.22
(7) 488.	Capital Outlay on Social Security and Welfare	21.22	1.15	22.37
(8) 495.	Capital Outlay on other Social and Community Services	3.47	0.80	4.27
	Total, B.	1,46.22 (A)	18.31	1,64.53
C. Capital Account of Economic Services				
<i>(a) Capital Account of Genral Economic Services</i>				
(1) 498.	Capital Outlay on Co-operation	1,45.76 (C)	36.49	1,82.25
(2) 500.	Investments in General Financial and Trading Institutions	1.15 (A)	0.07	1.22
(3) 504.	Capital Outlay on other General Economic Services	13.38 (B)	0.05	13.43
	Total, (a)	1,60.29 (C)	36.61	1,96.90
<i>(b) Capital Account of Agriculture and Allied Services</i>				
(1) 505.	Capital Outlay on Agriculture	19.26 (D)	(—) 10.54	8.72
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	1,56.94	17.70	1,74.64
(3) 510.	Capital Outlay on Animal Husbandry.	3.30 (A)	0.24	3.54
(4) 511.	Capital Outlay on Dairy Development	14.13	1.50	15.63
(5) 512.	Capital Outlay on Fisheries	11.44 (A)	2.45	13.89
(6) 513.	Capital Outlay on Forests	2.28	..	2.28
(7) 514.	Capital Outlay on Community Development	(E)	..	..
(8) 515.	Investments in Agricultural Financial Institutions	(F)	..	..
	Total, (b)	2,07.35 (A) (D) (F)	11.35	2,18.70

**STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY
TO END OF 1983-84—(Concl'd.)**

Serial No.	Head of account	Expenditure to end of 1982-83	Expenditure during 1983-84	Total
(1)	(2)	(3)	(4)	(5)
<i>(In crores of rupees)</i>				
C. Capital Account of Economic Services.—(concl'd.)				
<i>(c) Capital Account of Industry and Minerals</i>				
(1) 520.	Capital Outlay on Industrial Research and Development	56.44	(B) 7.09	63.53
(2) 521.	Capital Outlay on Village and Small Industries ..	10.77	(A) 0.79	11.56
(3) 522.	Capital Outlay on Machinery and Engineering Industries	4.80	1.37	6.17
(4) 523.	Capital Outlay on Petroleum, Chemicals and Fertilizers Industries ..	4.32	2.93	7.25
(5) 526.	Capital Outlay on Consumer Industries ..	17.86	5.67	23.53
(6) 528.	Capital Outlay on Mining and Metallurgical Industries	35.92	6.50	42.42
(7) 529.	Capital Outlay on other Industries ..	..	(G) ..	..
(8) 530.	Investments in Industrial Financial Institutions ..	6.78	2.00	8.78
Total, (c) ..		1,36.89	26.35	1,63.24
<i>(d) Capital Account of Water and Power Development</i>				
(1) 531.	Capital Outlay on Water and Power Development Services ..	3.50	..	3.50
(2) 532.	Capital Outlay on Multipurpose River Projects ..	4,76.64(A)	35.12	5,11.76
(3) 533.	Capital Outlay on Irrigation, Navigation and Flood Control Projects ..	8,60.73(B)	1,10.70	9,71.43
(4) 534.	Capital Outlay on Power Projects ..	3,23.84	38.00	3,61.84
Total, (d) ..		16,64.71	1,83.82	18,48.53
<i>(e) Capital Account of Transport and Communications</i>				
(1) 535.	Capital Outlay on Ports, Lighthouses and Shipping ..	6.29(B)	0.76	7.05
(2) 536.	Capital Outlay on Civil Aviation ..	0.69	..	0.69
(3) 537.	Capital Outlay on Roads and Bridges ..	1,24.29	12.75	1,37.04
(4) 538.	Capital Outlay on Road and Water Transport Services	76.97	10.30	87.27
(5) 544.	Capital Outlay on other Transport and Communi- cation Services ..	1.02(A)	0.19	1.21
Total, (e) ..		2,09.26	24.00	2,33.26
Total, C ..		23,78.50	2,82.13	26,60.63
Total ..		25,74.62(H)	3,05.86	28,80.48

- (A) Differs from the previous year's closing balance by Rs. 0.01 crore (increased) due to rounding.
- (B) Differs from the previous year's closing balance by Rs. 0.01 crore (decreased) due to rounding.
- (C) Differs from the previous year's closing balance by Rs. 0.01 crore (decreased) due to *pro forma* transfer from M.H. 528 (Rs.—34,307) and M.H. 529 (Rs.—9,194).
- (D) Differs from the previous year's closing balance by Rs. 0.01 crore (decreased) due to *pro forma* transfer from M.H. 515 (Rs.—38,827).
- (E) Previous year's closing balance of Rs.—76 dropped *pro forma*.
- (F) Previous year's closing balance of Rs.—38,827 transferred to M.H. 505 *pro forma*.
- (G) Previous year's closing balance of Rs.—9,194 transferred to M.H. 498 *pro forma*.
- (H) Differs from the previous year's closing balance by Rs. 0.01 crore (increased) for the reasons stated against (A) to (G); also Rs.—4,634 under Major head "488. B Rehabilitation and Reclamation Scheme" was dropped *pro forma*.

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advances from the Contingency Fund during 1982-83 and recouped to the Fund in 1983-84 to the extent indicated against it :

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

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 1983-84 but not recouped to the Fund till the close of the year.

521. Capital Outlay on Village and Small Industries	::	::	5,00,000
537. Capital Outlay on Roads and Bridges	::	::	2,65,582
544. Capital Outlay on other Transport and Communication Services	::	::	8,567

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 been allocated among the successor States (Andhra Pradesh, Karnataka and Tamil Nadu.)

4. The progressive expenditure under the major heads 459,480,482,483,498,505,532,533,534,537 and 538 includes expenditure (Rs. 41.93 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 waived from 1967-68 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 revised *pro forma* accounts of 'Purchase and distribution of manures' in respect of Telangana region for the year 1964-65 have been received and audit certificate issued. *Pro forma* accounts for 1967-68 in respect of Andhra region are awaited. The delay in preparation of *pro forma* accounts of Telangana region has been attributed to inadequate audit parties and lack of trained staff; the delay in preparation of the *pro forma* accounts of Andhra region has been attributed to defalcation cases and inadequate audit parties to conduct audit of *pro forma* accounts for various districts.

6. In 1983-84, Government invested Rs. 12.40 crores in Statutory Corporations, Rs. 27.05 crores in Government Companies and Rs. 43.47 crores in Co-operative Societies, the total investment being Rs. 82.92 crores.

According to the information furnished by Government, the total investments of Government in different concerns at the end of 1981-82, 1982-83 and 1983-84 were Rs. 4,00.57 crores, Rs. 4,55.32 crores and Rs. 5,38.24 crores respectively. The dividend/interest received therefrom during these three years were Rs. 3.63 crores (0.91 per cent), Rs. 6.91 crores (1.52 per cent) and Rs. 7.29c crores* (1.35 per cent) respectively. 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 from March 1978. The electrical energy generated by the 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 were treated as loan in three instalments (Rs. 26.83 crores in 1959, Rs. 26.55 crores in 1962 and Rs. 2.50 crores in 1963) under the Electricity (Supply) Act, 1948. Government ordered in March 1972 that these three instalments of loans should be treated as repayable loans and interest calculated and accounted for in the books of the 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 Government for treating the balance of Rs. 19.19 crores as loan (Rs.0.35 crores in 1963, Rs. 17.41 crores in 1977 and Rs. 1.43 crores in 1978) are still awaited.

* includes Rs. 1,30,190 for which details are awaited from the department.

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

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

Financial results for the year 1980-81 in respect of irrigation works costing more than rupees one crore each were furnished in the Finance Accounts for 1982-83. Reviews for the years 1981-82, 1982-83 and 1983-84 could not be prepared as complete particulars of irrigation revenue relating to individual works have not been furnished by the department (November 1984).

STATEMENT NO. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1983	Receipts during the year	Repayments during the year	Balance on 31st March 1984	Net Increase (+) Decrease (—) during the year
<i>(In crores of rupees)</i>					
I. Public Debt —					
(a) Internal Debt of the State Government—					
Market Loans ..	3,48.51	91.84	14.66	4,25.69	(+) 77.18
Other Loans ..	91.14	3,41.14	2,94.22	1,38.06	(+) 46.92
(b) Loans and Advances from the Central Government ..	16,38.51	2,46.42	91.91	17,93.02	(+) 1,54.51
Total, Public Debt ..	20,78.16	6,79.40	4,00.79	23,56.77	(+) 2,78.61
II. Small Savings, Provident Funds, etc. ..					
	1,58.51	50.98	33.37	1,76.12	(+) 17.61
Grand Total ..	22,36.67	7,30.38	4,34.16	25,32.89	(+) 2,96.22

No law has been passed by the Legislature of the State under Article 293 (1) of the Constitution laying down the limit within which the 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 the 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 1983-84, a loan of Rs. 91.62 crores bearing interest at 8.25 per cent was raised at par. The loan is redeemable in 1995. A sum of Rs. 0.22 crore pertaining to Andhra Pradesh State Development Loan, 1997 raised in 1982-83 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, 1983 was made during the year to the extent of Rs. 13.65 crores. During the year Rs. 1.01 crores were paid in discharge of market loans not bearing interest.

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

Arrangements for Amortization

The following arrangements have been made for amortization 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 revenue to a depreciation fund in each financial year up to the year 1973-74. This fund is used for purchasing securities of the loans for cancellation. The Government has decided not to contribute to the Depreciation Funds from the year 1974-75.

(b) *Sinking Funds*.—In addition to the annual contribution to the respective depreciation funds, Government was also making appropriate annual contributions to sinking funds for amortization of open market loans. 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 1983-84 are shown below—

	Balance on 1st April 1983	Additions during the year	Withdra- wals during the year	Balance on 31st March 1984
(In crores of rupees)				
Depreciation Funds	.. .. 0.74	..	0.41	0.33
Sinking Funds	.. .. 27.74	1.42	..	29.16
Total	28.48	1.42	0.41	29.49

An amount of Rs. 22.13 crores was invested from the balance of Rs. 29.49 crores at the credit of the Sinking Funds.

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

A block loan of Rs. 1,49.88 crores and Rs. 21.13 crores as advance Plan assistance for relief on account of natural calamities were received during the year for State Plan Schemes.

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

4. *Other Loans*.—The loans from the Reserve Bank of India, the Life Insurance Corporation of India and other institutions amounted to Rs. 1,38.06 crores at the close of the year. The details of these loans will be found in Statement No. 17.

Towards amortization arrangements for the loans taken from Life Insurance Corporation of India, Rs. 0.04 crore were set apart during 1983-84. The total balance in the Sinking Fund for the purpose at the end of the year was Rs. 0.69 crore.

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

(ii) *Other Obligations*

In addition to the above, the balances at the credit of the 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 Government, also constitute liabilities of the State Government. Such liability at the end of 31st March

1984 was Rs. 4,42.15 crores as shown below; further details are given in Statements No. 16 and 19.

Nature of Obligation	Balance on 1st April 1983	Receipts during the year	Repayments during the year	Balance on 31st March 1984	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.	4.70	0.28	..	4.98	(+) 0.28
(ii) Other obligations	.. 0.05 (a)	21.36	..	21.41	(+) 21.36
Non-Interest bearing obligations such as deposits, other earmarked funds, etc.	3,08.71	8,79.51	7,72.46	4,15.76	(+) 1,07.05
Total	3,13.46(a)	9,01.15	7,72.46	4,42.15	(+) 1,28.69

(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 1982-83 and 1983-84 are shown below :

	1982-83	1983-84	Net increase (+) or decrease (-) during the year
(In crores of rupees)			
Gross Debt and other Obligations at the end of the year	25,50.13 (a)	29,75.04	(+) 4,24.91
(i) Interest paid by Government:—			
(a) On Public Debt and Unfunded Debt	.. 1,12.11	1,23.00	(+) 10.89
(b) On other Obligations	.. 0.01	0.02	(+) 0.01
Total	.. 1,12.12	1,23.02	(+) 10.90
(ii) Deduct—			
(a) Interest received on Loans and Advances given by Government	.. 37.06	42.81	(+) 5.75
(b) Interest realised on investment of cash balance	.. 0.60	2.29	(+) 1.69
(iii) Net amount of interest charges	.. 74.46	77.92	(+) 3.46
(iv) Percentage of gross interest—Item (i) to total revenue receipts	6.84	6.30	(-) 0.54
(v) Percentage of net interest—Item (iii) to total revenue receipts	.. 4.54	3.99	(-) 0.55

There were in addition certain other receipts and adjustments totalling Rs. 1,05.59 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. 1.58 crores as dividend on investments in commercial undertakings, etc.

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

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

(i) Statement of Loans and Advances*

Category of loans and advances	Balance on 1st April 1983	Amount paid during the year	Amount re-paid during year	Balance on 31st March 1984	Net increase (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
(I) Loans for Social and Community Services ..	1,31.62	12.25 (A)	2.63	1,41.24	(+) 9.62
(II) Loans for Economic Services—					
(a) General Economic Services	89.83	39.78(B)	3.14	1,26.47	(+) 36.64
(b) Agriculture and Allied Services	76.68	16.53(C)	3.44	89.77	(+) 13.09
(c) Industry and Minerals ..	28.84	11.29(D)	0.14	39.99	(+) 11.15
(d) Water and Power Development	5,72.45	23.20(E)	..	5,95.65	(+) 23.20
(e) Transport and Communications	7.12	..	2.46	4.66	(—) 2.46
(III) Loans to Government Servants, etc.	17.61	24.06	16.76	24.91	(+) 7.30
(IV) Loans for miscellaneous purposes	0.18	..	(—) 0.04	0.22	(+) 0.04
Total, Loans and Advances	9,24.33	1,27.11	28.53	10,22.91	(+) 98.58

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

- (A) Excludes Rs. 1.11 crores met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.
- (B) Excludes Rs. 0.01 crore met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.
- (C) (i) Includes Rs. 1.20 crores met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84 and
- (ii) Excludes Rs. 0.10 crore met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.
- (D) Excludes Rs. 0.12 crore met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.
- (E) Excludes Rs. 0.23 crore met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(ii) Recoveries in arrears

At the end of 1983-84 recovery of Rs. 30,86.43 lakhs (Principal: Rs. 14,59.79 lakhs and interest : Rs. 16,26.64 lakhs) was overdue out of loans 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 :

Head of account	Principal		Interest	
	(In lakhs of rupees)			
682. Loans for Public Health, Sanitation and Water Supply	--	..	6,20.02	8,70.00
683. Loans for Housing	--	...	43.30	38.35
684. Loans for Urban Development	93.74	2,49.58
685. Loans for Information and Publicity	8.25	5.89
688. Loans for Social Security and Welfare	1,22.41	51.63
700. Loans to General Financial and Trading Institutions	..	--	35.00	13.13
711. Loans for Dairy Development	68.00	64.68
712. Loans for Fisheries	2.40	2.28
720. Loans for Industrial Research and Development	45.93
721. Loans for Village and Small Industries	1,11.70	19.08
722. Loans for Machinery and Engineering Industries	1,83.75	57.35
723. Loans for Petroleum, Chemicals and Fertilizers Industries	..	--	27.61	31.01
726. Loans for Consumer Industries	1,43.61	1,77.73
Total	14,59.79	16,26.64

Out of the above, recovery of Rs. 18,67.07 lakhs (Principal : Rs. 9,19.66 lakhs and Interest: Rs. 9,47.41 lakhs) was outstanding for over three years.

Loans amounting to Rs. 592,68.58 lakhs were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1984. It was ordered by Government in March 1972 that repayment of loans by the Board should be according to the priority laid down in Section 67 of the Electricity (Supply) Act, 1948. Under this Section, the liability for 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 position mentioned above, Government were requested to indicate specifically the terms of repayment of these loans. They, however, stated that nothing could be done in the matter in view of the provisions of the Act.

There are standing instructions from Government that the information about overdue amounts as on the 31st March of a year together with the steps taken for the recovery of arrears, etc., should be sent by the Heads of Departments to Audit by the 30th June of every year for the previous financial year. Information about the overdue amounts as on 31st March 1984 out of loans and advances, the detailed accounts of which are kept by the departmental officers, has not, however, been received from any of the officers so far (October 1984).

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 1984	
		Principal only	Principal Interest
	(2)	(3)	(4)
	<i>(in lakhs of rupees)</i>		
(i) Statutory corporations and boards	7,01,76.11	4,16,19.31	..
(ii) Government companies	3,20,64.50	2,86,74.31	16,26.12
(iii) Co-operative banks and societies	8,32,51.19	5,38,14.83	4,38.52
(iv) Municipal corporations and municipalities	11,59.20	9,56.67	..
(v) Other institutions	7,85.27	2,97.77	15.64
Total	18,74,36.27	12,53,62.89	20,80.28

*Note:—*The details of amount outstanding as on 31st March 1984 have not been intimated by Government in respect of guarantees given to a few institutions.

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

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

The particulars of the guarantees are given below :

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on the 31st March 1984	
		Principal only (3)	Interest (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 ..	**£ 6,85,28.11	@£ 4,07,45.28	..
(ii) Guarantee for availment of facility for purchase of Chasis afforded by the Industrial Development Bank of India Andhra Pradesh State Road Transport Corporation has to make repayment with interest in five years ..	££ 16,48.00	££ 8,74.03	..
Total,I ..	7,01,76.11	4,16,19.31	..
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 ..	(b) 3,20,64.50	(c) 2,86,74.31	(d) 16,26.12
Total,II ..	3,20,64.50	2,86,74.31	16,26.12

(*) Figure in bracket indicates the number of institutions.

(**) (i) In September, 1960 Government guaranteed repayment of principal and payment of interest on Andhra Pradesh State Electricity Board Bonds 1982 only to the extent of payment of Rs. 6,00.00 lakhs but the Board accepted subscription for a larger amount of Rs 6,52.73 lakhs.

(ii) Guarantee commission is not to be realised in respect of guarantee for loans from Rural Electrification Corporation Limited.

(@) 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.

(£) Represents the position as on 1st January 1984 in respect of Andhra Pradesh State Electricity Board for want of information as on 31st March 1984.

(££) Represents the position as on 1st January 1984 for want of information as on 31st March 1984.

(b) The amount of Rs. 2,46,84.82 lakhs outstanding as on 31st March 1984 in respect of certain loans guaranteed by Government has been adopted as the maximum amount of loan guaranteed in the case of the Singareni Collieries Company Limited as the maximum has not been specified stating it to be varying from time to time depending on plan finances.

(c) The amount includes interest also guaranteed in respect of two Government Companies for which the break-up figures by principal and interest could not be furnished separately by the departments.

(d) The figures do not include amount in respect of three Companies for want of information 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 Principal only (2)	Sums guaranteed outstanding on the 31st March 1984	
		Principal (3)	Interest (4)

(in lakhs of rupees)

III. 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

£	£	..
7,02,33.96	4,56,77.43	..

(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 from Industrial Development Bank of India and Andhra Pradesh State Co-operative Bank towards working capital and Industrial Credit and Investment Corporation of India for construction of sugar factories

££	££	..
37,84.50	30,49.24	3,60.99

(b) Co-operative spinning mills—(12)*

Guarantee for repayment of loans taken by the mills from the Industrial Development Bank of India, Industrial Finance Corporation, Industrial Credit and Investment Corporation of India, Andhra Pradesh State Financial Corporation, Andhra Bank, Indian Bank, Bank of India, State Bank of Hyderabad and Syndicate Bank, for acquisition and installation of plant and machinery and working capital

10,92.69	9,45.15	63.57
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+ 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 1984 in respect of one Bank for want of Information as on 31st March 1984.

££ Includes the position as on 1st January 1984 for want of information as on 31st March 1984 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 Principal only (2)	Suns guaranteed outstanding on the 31st March 1984	
		Principal (3)	Interest (4)
III. Co-operative banks and societies—(Contd.)			
(c) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam— .. .. .	.. .. .	.. .. .	.. .. .
Guarantee for repayment of loans raised from Andhra Pradesh State Co-operative Bank Limited, Hyderabad and cash credit accommodation	1,50.20	1,08.56	0.90
(d) Andhra Pradesh Backward Classes Co-operative Finance Corporation—			
Guarantee for repayment of loans raised from State Bank of Hyderabad, Bank of Baroda, Punjab National Bank and Central Bank of India for construction of hostel buildings ..	55.00	23.00	..
(e) Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation—			
Guarantee for repayment of loans raised from Central Bank of India, United Commercial Bank, Indian Bank and Allahabad Bank	1,02.86	69.93	..
(f) Andhra Pradesh State Scheduled Castes Co-operatative Finance Corporation—			
Guarantee for repayment of loans raised from Indian Bank ..	1,20.00	60.00	1.21
(g) Marketing societies—(4)*			
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, State Bank of India, Indian Bank and Food Corporation of India for procurement	31.75**§	£ 24.73**§	0.96

* Figure in bracket indicates the number of institutions.

** Includes the position as on 1st January 1984 for want of information as on 31st March 1984 from the department.

§ 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.

£ The amount includes interest also guaranteed in respect of one society for which break-up figures by principal and interest could not be furnished separately.

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 Principal only (2)	Sums guaranteed outstanding on the 31st March 1985	
		Principal (3)	Interest (4)
<i>(in lakhs of rupees)</i>			
III. Co-operative banks and societies—(Concl'd.)			
<i>(h) Housing co-operatives—(1)*</i>			
Guarantee to Life Insurance Corporation of India towards loans to housing society, Andhra Pradesh State Co-operative Housing Societies Federation Limited	\$ 27,45.00	\$ 22,09.25	..
<i>(i) Labour co-operatives**</i>			
Guarantee for repayment of loans taken by Banjara Tribal Co-operative Labour Central Society from Andhra Bank ..	\$ 2.00	\$ 0.99	..
<i>(j) Farming societies—(66)*</i>			
Guarantee for repayment of loans taken by farming societies from District Co-operative Central Banks	\$ 20.55	\$ 12.04	\$ 10.89
<i>(k) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad—</i>			
Guarantee for repayment of loans raised—Cash credit facility towards working capital from Commercial banks and for the financial assistance from the Indian Dairy Corporation	\$\$ 42,75.00	\$\$ 10,56.02	..
<i>(l) Other co-operatives—(3)*</i>			
Guarantee for repayment of loans taken for rural electrification from Rural Electrification Corporation Limited, New Delhi	£ 6,37.68	£ 5,78.49	..
Total, III ..	8,32,51.19	5,38,14.83	4,38.52

* Figure in bracket indicates the number of institutions.

** Information regarding the number of societies is awaited.

\$ Includes the position as on 1st January 1984 for want of information as on 31st March 1984 from the department.

§ Includes interest also; break-up figures by principal and interest could not be furnished separately by the Federation.

£ Represents the position as on 1st January 1984 for want of information as on 31st March 1984 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.)

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed Principal only (2)	Sums guaranteed outstanding on the 31st March 1984	
		Principal (3)	Interest (4)
(in lakhs of rupees)			
IV. 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	£qq 11,59.20	£qq 9,56.67	..
Total, IV ..	11,59.20	9,56.67	..
V. Other Institutions—			
(a) Guarantee given to 23 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	10.94	15.64
(b) 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	£ 8.28	..
(c) Guarantee given to financing banks /agencies in respect of farmers not eligible for normal banking loans ..	4,00.00	2,78.55	..
Total, V ..	7,85.27	2,97.77	15.64
Grand Total ..	18,74,36.27	12,53,62.89	20,80.28

The following items shown in the Finance Accounts for 1982-83 have been omitted from the Finance Accounts for 1983-84 for want of information as on 31st March 1984:

	(rupees in lakhs)		
III Joint Stock Companies (2)			
(Azamjahi Mills and Andhra Pradesh Paper Mills) ..	4,47.73	1,47.61	..
Co-operative banks and societies			
(i) Consumer Co-operatives (92)	5,28.29	3,56.35	4.72
VI Other institutions			
(a) Andhra Pradesh Khadi and Village Industries Board ..	3,67.34	1,87.59	..
(c) Andhra Pradesh Housing Board	36,34.76	29,76.35	..
(d) Hyderabad Urban Development Authority	7,89.69	4,37.64	..
(e) Guarantee given to Shipping Development Committee for loans given to six companies for purchase of trawlers ..	75.42	75.42	..

* Figure in bracket indicates the number of institutions.

q The details of the amount guaranteed and outstanding in the case of Municipal Corporation of Hyderabad are awaited.

£ Represents the position as on 1st January 1984 for want of information as on 31st March 1984.

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 1984 from certain bodies is shown below. The information about other institutions is awaited.

	Rs.
	9,72,000
Nizam Sugar Factory Limited	50,000
Andhra Pradesh Industrial Development Corporation	9,40,507
Andhra Pradesh Industrial Infrastructure Corporation Limited	3,90,000
Nagarjuna Fertilizers and Chemicals Limited	1,50,000
Hyderabad Chemicals and Fertilizers Limited	9,03,000
Andhra Pradesh State Essential Commodities Corporation	56,887
Andhra Pradesh Fisheries Corporation Limited	18,781
Farming Co-operatives	Total
	<u>34,81,175</u>

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

	On 1st April 1983	On 31st March 1984
	(in lakhs of rupees)	
(a) General Cash Balances—		
1. Cash in Treasuries	0.19	0.61
2. Deposits with Reserve Bank	36,45.72	(-)15,03.83*
3. Deposits with other Banks	1,34.40	1,34.40
4. Remittances in Transit	(-)54.54	(-)2,31.39
Total	37,25.77	(-)16,00.21@
5. Investments held in Cash Balance Investment Account (Major Head 873)	26.65	26.65
Total, (a)	37,52.42	(-)15,73.56
(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 and Pension Payment Officer (Motigally)	2,94.27	2,48.35
2. 872. Permanent Cash Imprest—Civil— Permanent advances with departmental officers for contingent expenditure	27.32	32.38
3. Investment out of earmarked funds	37,15.75	37,14.75
Total, (b)	40,37.34	39,95.48
Total, (a)+(b)	77,89.76	24,21.92

EXPLANATORY NOTES

(1) 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 rediscounting treasury bills or by resorting to ways and means advances from the Bank. Such advances are, however, limited to a maximum of Rs. 40 crores. Additional special accommodation not exceeding Rs. 20 crores is also made available against Government of India securities, whenever necessary. These limits are operative from 1st July, 1982.

*There was a net difference of Rs. 2,03.45 lakhs (credit) between the figure reflected in the accounts (Rs. 15,03.83 lakhs) and that intimated by the Reserve Bank of India (Rs.13,00.38 lakhs) regarding Deposits with Reserve Bank included in the cash balance. After the closing of December 1984 accounts the net difference to be reconciled is Rs. 3,97.81 lakhs (credit).

	Debit	Credit	Net
(i) Difference as on 31st March 1984			
(ii) Cleared in the accounts for April 1984 to December 1984	9,17.32	11,20.77	Cr. 2,03.45
(iii) Difference after closing of December 1984 accounts	2,86.93	92.57	Dr. 1,94.36
	6,30.39	10,28.20	Cr. 3,97.81

@ 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 1984.

If the cash balance falls below the stipulated minimum even after availing of the maximum amounts of ways and means advances and special ways and means advances, such shortfall attracts payment of interest to the Bank. If the cash balance is fully run down and expenditure exceeds the available cash balance, overdrafts are given by the Bank which automatically cover the minus balance.

Interest is payable on advances, shortfalls and overdrafts, as follows :

Category	Period	Rate of interest
Advances	First 90 days	1% below the Bank rate
	Beyond 90 days and upto 180 days	1% above the Bank rate
	Beyond 180 days	2% above the Bank rate
Shortfalls		1% below the Bank rate
Overdrafts	Upto and including the 7th day	Bank rate
	Beyond the 7th day	3% above the Bank rate

The bank rate of interest was 10 per cent per annum during 1983-84.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1983-84 are given below :

Number of days on which the minimum balance was maintained without obtaining any advance	.. ..	204
Number of days on which the minimum balance was maintained by taking ordinary ways and means advances only	.. ..	50
Number of days on which the minimum balance was maintained by taking also special ways and means advances	.. ..	77
Number of days on which there was shortfall from agreed minimum balance, even after availing of the ordinary and special ways and means advances to the full extent, but no overdrafts were taken.	.. ..	..
Number of days on which overdrafts were taken	.. ..	35

There were overdrafts continuously for more than seven days during the following period :—

Period	Number of days for which there was over draft continuously.
9th March to 31st March 1984	23 days.

The maximum amount of overdraft during the year was on the 20th March 1984 (Rs. 86.38 crores),,

The details of transactions during 1983-84 under ways and means advances (ordinary and special) shortfall and overdrafts are given below :—

	Opening balance on 1st April 1983	Amount obtained during 1983-84	Amount repaid during 1983-84	Closing balance on 31st March 1984	Amount of interest paid to the Reserve Bank of India
(in lakhs of rupees)					
Ordinary ways and means advances	26,71.00	1,09,00.00	95,71.00	40,00.00	94.77
Special ways and means advances .. ..	.. ..	65,05.00	45,24.00	19,81.00	29.17
Shortfall from the agreed minimum cash balance .. ..	.. ..	35,00.00	34,00.00	1,00.00	0.86
Overdrafts .. ..	.. ..	1,13,72.39	1,13,21.10	51.29	42.07
Total	26,71.00	3,22,77.39	2,88,16.10	61,32.29	1,66.87

The extent of transactions under Government of India Treasury bills is stated in para 6 below.

- (2) The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
- (3) The balance against 'Deposits with Reserve Bank' shown in the Government Account represents the balance after taking into account adjustments pertaining to 1983-84 advised to the Bank in the subsequent financial year upto 25th April 1984.
- (4) The balance of Rs. 1,34.40 lakhs shown against "Deposits with other Banks" represents the 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.
- (5) The transactions under the head "Remittances in transit" represent remittances between treasuries and currency chests remaining unadjusted as on 31st March 1984.
- (6) The following is an analysis of investments held in the Cash Balance Investment Account :—

	Opening balance on 1st April 1983	Purchases during 1983-84	Sales during 1983-84	Closing balance on 31st March 1984	Interest realised during the year
(in lakhs of rupees)					
<i>Short term investments—</i>					
Government of India Treasury Bills	..	5,70,31.51	5,70,31.51	..	2,27.42
<i>Long term investments—</i>					
Securities of Government of India	..	26.65	..	26.65	1.61
Total	..	26.65	5,70,31.51	26.65	2,29.03

- (7) The details of investments out of earmarked funds are given in Statement No. 19. Securities of the face value of Rs. 76.98 lakhs were transferred to a Government company—the Hyderabad Chemicals and Fertilizers, Limited, Hyderabad, (now a subsidiary of Andhra Pradesh State Agro-Industries Corporation, Hyderabad) (Rs. 7.44 lakhs) and a joint-stock company—The Azam Jahi Mills, Hyderabad, (Rs. 69.54 lakhs) in 1969 (since taken over by the National Textile Corporation Limited under the Sick Textile Undertakings (Nationalisation Act, 1974) to enable them to raise funds on the strength of these securities. Government initiated legal proceedings for the return of securities against the Central Bank of India with whom the Azam Jahi Mills had pledged them. Further developments are awaited (September 1984).

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

The following is a summary of balances on 31st March 1984 :—

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
		Consolidated Fund—	
19,40,81,80,146	A to D, G, H and part of Sector L.	Government Account	
	E.	Public Debt	.. .. 23,56,76,40,890
10,22,90,96,130	F.	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	.. .. 22,67,67,774
		Public Account—	
	I.	Small Savings, Provident Funds, etc.	.. 1,76,11,88,009
	J.	Reserve Funds —	
		(a) Reserve Funds bearing Interest	.. 4,98,20,618
		(b) Reserve Funds not bearing Interest—	
		(i) Gross	.. .. 82,93,75,068
37,14,74,826		(ii) Investments	
	K.	Deposits and Advances—	
		(a) Deposits bearing Interest	.. 21,41,57,742
		(b) Deposits not bearing Interest	.. 3,69,97,09,360
8,33,17,359		(c) Advances	
	L.	Suspense and Miscellaneous—	
		Investments	
26,65,207		Other items (Net)	
30,00,27,081			
11,39,20,122	M.	Remittances	
(—) 16,00,21,410	N.	Cash Balance (Closing)	
		Total	.. .. <u>30,34,86,59,461</u>
<u>30,34,86,59,461</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 balances shown in Statements No. 16 and 18 and those shown in the separate registers or other records maintained in the Accounts Office/departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the departmental/Treasury Officers. Some of the differences are shown below:—

Head of account	Earliest year to which the difference relates	Amount of difference	Departmental officer responsible for reconciliation/Officers from whom details are awaited
(1)	(2)	(3)	(4)
		Rs.	
682. Loans for Public Health, Sanitation and Water Supply—Sewerage Schemes—Loans to Municipal Corporations, Municipalities and other Local Funds	1974-75	47,42,686	Departmental officers
714. Loans for Community Development—Community Development	-- 1974-75	2,96,710	do
843. Civil Deposits—Security Deposits	-- 1979-80	67,21,275	Plus and Minus Memoranda waited from treasuries
843. Civil Deposits—Criminal Courts' Deposits	.. 1979-80	40,49,996	do
847. Deposits of Local Funds—Panchayat Bodies Funds—Zilla Parishad Education Funds	1973-74	51,34,241	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 acceptance 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 1983-84 given below shows how the net amount at the end of the year has been arrived at:—

Debits	Details	Credits
(1)	(2)	(3)
Rs.		Rs.
15,46,79,10,948	A. Balance at the debit of Government Account on 1st April 1983	--
	B. Receipt Heads (Revenue Account)	-- 19,53,35,48,475
20,41,92,90,075	C. Expenditure Heads (Revenue Account)	
3,05,86,37,996	D. Expenditure Heads (Capital Account)	
	E. Miscellaneous	.. .. 41,10,398
	F. Balance at the debit of Government Account on 31st March 1984	19,40,81,80,146
<u>38,94,58,39,019</u>		<u>Total .. 38,94,58,39,019</u>

The following are the details of Rs. 41,10,398 shown against E. Miscellaneous.

	Debit	Credit
	Rs.	Rs.
(i) Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction, etc.	22,441	482
(ii) Adjustment of credit received from Government of India towards repayment of Ex-Nizam's Government Railway shares ..	..	10,357
(iii) Balance outstanding under Sinking Fund transferred to Miscellaneous Government Account ..	..	41,22,000
Total ..	22,441	41,32,839
Total net credit ..	..	41,10,398

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.

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

STATEMENT No. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT

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 ..	94,00.61	4.82	4.60
Taxes on Agricultural Income ..	0.02	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue ..	14,46.95	0.74	0.71
Stamps and Registration Fees ..	45,21.75	2.31	2.22
Excise Duty ..	1,92.62	0.10	0.09
Taxes on Immovable Property other than Agricultural Land ..	62.91	0.03	0.03
(iii) Taxes on Commodities and Services—			
State Excise ..	2,82,48.17	14.46	13.83
Sales Tax ..	4,96,74.40	25.43	24.34
Taxes on Vehicles ..	79,77.60	4.08	3.91
Taxes and Duties on Electricity ..	30.14	0.02	0.01
Taxes and Duties on Commodities and Services ..	45,75.08	2.34	2.24
Total-Tax Revenue ..	10,61,30.25	54.33	51.98
(b) Non-Tax Revenue:			
(i) Interest Receipts, Dividends and Profits ..	1,52,27.74	7.80	7.46
(ii) Administrative Services ..	10,04.01	0.51	0.49
(iii) Pensions and Miscellaneous Services ..	(—) 1,89.49	(—) 0.10	(—) 0.09
(iv) Social and Community Services ..	23,24.55	1.19	1.14
(v) Economic Services—			
General Economic Services ..	3,90.31	0.20	0.19
Agriculture and Allied Services ..	56,50.88	2.90	2.77
Industry and Minerals ..	28,90.42	1.48	1.41
Water and Power Development ..	32,26.67	1.65	1.58
Transport and Communications ..	4,17.35	0.21	0.20
Total—Non-Tax Revenue ..	3,09,42.44	15.84	15.15
(c) Grants-in-aid and Contributions ..	5,82,62.80	29.83	28.53
Grand Total-Revenue ..	19,53,35.49	100.00	95.66

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL 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	7,39.24	0.38	0.36
Stamps and Registration	5,19.99	0.27	0.25
(iii) Collection of Taxes on Commodities and Services—			
State Excise	12,50.20	0.64	0.61
Sales Tax	10,34.68	0.53	0.51
Taxes on Vehicles	1,81.61	0.09	0.09
Other Taxes and Duties on Commodities and Services	60.20	0.03	0.03
(iv) Other Fiscal Services	22.61	0.01	0.01
Total—Fiscal Services ..	38,08.53	1.95	1.86
(b) Interest Payments and Servicing of Debt	1,23,06.57	6.30	6.03
(c) Organs of State	19,41.38	0.99	0.95
(d) Administrative Services	1,96,67.76	10.07	9.63
(e) Pension and Miscellaneous General Services	76,49.51	3.92	3.75
(f) Social and Community Services	10,40,75.07	53.28	50.97
(g) Economic Services—			
(i) General Economic Services	51,05.57	2.61	2.50
(ii) Agriculture and Allied Services	2,49,66.85	12.78	12.23
(iii) Industry and Minerals	18,61.91	0.95	0.91
(iv) Water and Power Development	1,39,29.47	7.14	6.82
(v) Transport and Communications	53,76.98	2.75	2.63
Total ..	19,68,81.07	100.79	96.42
(h) Grants-in-aid and Contributions	35,03.30	1.79	1.72
Grand Total—Expenditure (Revenue Account) ..	20,41,92.90	104.53	100.00

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

(1)	Actuals for 1983-84		
	Charged	Voted	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Expenditure Heads—Revenue Account ..	127,67,48,389	1914,25,41,686	2041,92,90,075
Expenditure Heads—Capital Account ..	8,41,36,279	297,45,01,717	305,86,37,996
Disbursements under Public Debt and Loans and Advances ..	400,79,15,115	127,11,02,622	527,90,17,737 (a)
Total ..	536,87,99,783	2338,81,46,025	2875,69,45,808

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

E. Public Debt—			
603. Internal Debt of the State Government	308,87,85,444	..	308,87,85,444
604. Loans and Advances from the Central Government.	91,91,29,671	..	91,91,29,671
F. Loans and Advances—			
Loans to Government Servants, etc.	..	24,06,25,714	24,06,25,714
Other Loans	..	103,04,76,908	103,04,76,908
Total ..	400,79,15,115	127,11,02,622	527,90,17,737

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

Heads

Actuals for
1983-84

Rs.

RECEIPT HEADS. (Revenue Account)

A. Tax Revenue*—

(a) Taxes on Income and Expenditure—

021. Taxes on Income other than Corporation Tax—
Share of net proceeds assigned to States

..	..	94,00,61,238
		<hr/>
Total	..	94,00,61,238

022. Taxes on Agricultural Income
Other receipts

..	..	1,340
		<hr/>
Total	..	1,340

Total (a)	..	<hr/> 94,00,62,578 <hr/>
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(b) Taxes on Property and Capital Transactions—

029. Land Revenue
Land Revenue/Tax
Rates and Cesses on Land
Receipts from management of ex-Zamindari Estates
Sale proceeds of waste lands and redemption of land tax
Other receipts

..	..	13,95,49,768
..	..	25,07,511
..	..	32,195
..	..	1,88,038
..	..	24,17,692
		<hr/>
Total	..	14,46,95,204

030. Stamps and Registration Fees

A. Stamps—Judicial—

Sale of stamps
Other receipts

..	..	6,35,85,584
..	..	1,57,004
		<hr/>
Total, A.	..	6,37,42,588

B. Stamps—Non-Judicial—

Sale of stamps
Duty on impressing of documents
Other receipts

..	..	48,74,37,800
..	..	42,67,612
..	..	44,00,713

Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of
property

(—)18,55,72,796

Total, B.	..	<hr/> 31,05,33,329
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*Under the section 'A. Tax Revenue', the figures shown are net after taking into account the refunds.

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

Heads	Actuals for 1983-84
	Rs.
A. Tax Revenue—(contd.)	
<i>(b) Taxes on Property and Capital Transactions—(concl'd.)</i>	
C. Registration Fees—	
Fees for registering documents	4,95,66,202
Other receipts	2,83,32,973
Total, C.	7,78,99,175
Total	45,21,75,092
031. Estate Duty	
A. Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Governments	1,36,74,610
B. Property other than Agricultural Land—	
Share of net proceeds assigned to States	55,87,000
Total	1,92,61,610
035. Taxes on Immovable property other than Agricultural Land	
Ordinary Collections	62,91,185
Total	62,91,185
Total, (b)	62,24,23,091
<i>(c) Taxes on Commodities and Services—</i>	
039. State Excise	
Country spirits	2,19,68,69,777
Country fermented liquors	18,99,53,769
Malt liquor	10,30,22,952
Foreign liquors and spirits	25,03,67,162
Commercial and denatured spirits and medicated wines	2,00,08,215
Medicinal and toilet preparations containing alcohol, opium, etc.	1,68,32,462
Opium, hemp and other drugs	29,558
Fines and confiscations	3,88,29,478
Other receipts	89,03,320
Total	2,82,48,16,693
040. Sales Tax	
Receipts under the Central Sales Tax Act	72,06,87,259
Receipts under the State Sales Tax Act	4,24,67,48,620
Other receipts	4,287
Total	4,96,74,40,166

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

Heads		Actuals for 1983-84
		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 Acts	.. ..	7,44,64,707
Receipts under the State Motor Vehicles Taxation Acts	.. ..	70,23,17,962
Other receipts	.. ..	2,09,77,713
	Total	<u>79,77,60,382</u>
043. Taxes and Duties on Electricity		
Taxes on consumption and sale of Electricity	.. ..	8,23,355
Fees under the Indian Electricity Rules	.. ..	12,24,640
Fees for the electrical inspection of cinemas	.. ..	9,56,031
Other receipts	.. ..	9,472
	Total	<u>30,13,498</u>
045. Other Taxes and Duties on Commodities and Services		
Entertainment tax	.. ..	36,16,55,359
Betting tax	.. ..	1,76,88,781
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	.. ..	6,63,47,404
Other receipts	.. ..	1,18,16,573
	Total	<u>45,75,08,117</u>
	Total, (c)	<u>9,05,05,38,856</u>
	Total, A. Tax Revenue	<u>10,61,30,24,525</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	.. ..	1,01,50,94,495
Interest from public sector and other undertakings	.. ..	36,50,18,525
Interest from local bodies	.. ..	1,02,66,962
Interest from co-operative societies	.. ..	7,31,78,252
Interest from cultivators	.. ..	14,57,098
Interest realised on investment of cash balances	.. ..	2,29,03,139
Other receipts	.. ..	1,90,60,869
Deduct— Refunds	.. ..	(—)11,345
	Total	<u>1,50,69,67,995</u>

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

Heads	Actuals for 1983-84	
	Rs.	
B. Non-Tax Revenue—(contd.)		
(b) Interest Receipts, Dividends and Profits—(concl.)		
050. Dividends and Profits	..	46,86,783
Dividends from public undertakings	..	1,11,18,763
Dividends from other investments	..	<u>1,58,05,546</u>
Total	..	1,58,05,546
Total, (b)	..	<u>1,52,27,73,541</u>
 (c) Other Non-Tax Revenue—		
(i) General Services—		
051. Public Service Commission	..	28,08,173
State Public Service Commission	..	<u>28,08,173</u>
Total	..	<u>28,08,173</u>
 055. Police		
Police supplied to other Governments	..	3,60,128
Police supplied to other parties	..	31,46,276
Receipts of State Headquarters Police	..	32,21,957
Receipts under Arms Act	..	75,799
Fees, fines and forfeitures	..	1,36,195
Other receipts	..	2,24,93,354
Deduct—Refunds	..	(—)1,000
Total	..	<u>2,94,32,709</u>
 056. Jails		
Services and service fees	..	3,40,591
Sale of jail manufactures	..	26,31,217
Other receipts	..	9,34,217
Deduct—Refunds	..	(—)2,235
Total	..	<u>39,03,790</u>
 057. Supplies and Disposals		
Other receipts	..	25
Total	..	<u>25</u>

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

Head	Actuals for 1983-84	
		Rs.
B. Non-Tax Revenue—(contd.)		
<i>(c) Other Non-Tax Revenue—(contd.)</i>		
<i>(i) General Services—(contd.)</i>		
058. Stationery and Printing	12,22,233
Stationery receipts	9,51,341
Sale of gazettes, etc.	4,99,832
Other press receipts	7,21,165
Other receipts	
	Total	33,94,571
059. Public Works	10,09,780
Rents	2,00,97,925
Hire charges of machinery and equipment	12,24,944
Recovery of centage charges	1,33,92,663
Other receipts	(—)75,178
Deduct—Refunds	
	Total	3,56,50,134
065. Other Administrative Services		
<i>A. Administration of Justice—</i>	21,79,281
Services and service fees	1,23,07,712
Fines and forfeitures	24,12,981
Other receipts	(—)5,56,884
Deduct—Refunds	
	Total, A.	1,63,43,090
<i>B. Elections—</i>	15,499
Sale proceeds of election forms and documents	2,49,527
Fees, fines and forfeitures	73,167
Other receipts	
	Total, B.	3,38,193

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other non-Tax Revenue—(contd.)</i>	
<i>(f) General Services—(concl'd.)</i>	
065. Other Administrative Services—(concl'd.)	
C. Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	4,30,301
Receipts under Citizenship Act	3,952
Civil Defence	12,556
Census	2,001
Fire protection and control	1,10,368
Fees for Government audit	18,08,441
Receipts from motor garage, etc.	20,391
Receipts from Guest houses, Government hostels, etc.	5,65,195
Other receipts	59,19,608
Deduct—Refunds	(—)3,41,853
Total, C.	85,30,960
Total	2,52,12,243
066. Contributions and Recoveries towards Pension and other Retirement Benefits	
Subscriptions and contributions	4,67,29,774
Other receipts	44,74,673
Deduct—Refunds	(—)8,62,94,914
Total	(—)3,50,90,467 [@]
068. Miscellaneous General Services	
State lotteries	1,38,48,286
Unclaimed deposits	3,02,817
Guarantee fees	15
Sale of land and property	31,88,723
Gain by exchange	230
Other receipts	11,69,867
Deduct—Refunds	(—)23,68,532
Total	1,61,41,406
Total, (f) General Services	8,14,52,584

[@] Minus receipts are due to withdrawal of excess credits of the previous year.

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

Heads			Actuals for 1983-84
			Rs.
B. Non-Tax Revenue—(contd.)			
(c) <i>Other Non-Tax Revenue—(contd.)</i>			
(ii) Social and Community Services—			
077. Education			
<i>A. Primary Education—</i>			
Tuition and other Fees	..	..	73,11,010
Other receipts	..	..	27,754
			<hr/>
Total, A.	..	..	73,38,764
			<hr/>
<i>B. Secondary Education—</i>			
Tuition and other Fees	..	..	3,95,11,528
Text Book Receipts	..	..	19,082
Andhra Pradesh Government Text Book Press	..	..	3,19,95,575
			<hr/>
Total, B.	..	..	7,15,26,185
			<hr/>
<i>C. Special Education—</i>			
Tuition and other Fees	..	..	1,35,059
Other receipts	..	..	4,898
			<hr/>
Total, C.	..	..	1,39,957
			<hr/>
<i>D. Pre-University Education—</i>			
Tuition and other Fees	..	..	45,06,822
Other receipts	..	..	6,02,282
			<hr/>
Total, D.	..	..	51,09,104
			<hr/>
<i>E. University and other Higher Education—</i>			
Tuition and other Fees	..	..	66,82,384
Other receipts	..	..	4,72,589
			<hr/>
Total, E.	..	..	71,54,973
			<hr/>
<i>F. Technical Education—</i>			
Tuition and other Fees	..	..	52,71,945
Other receipts	..	..	75,203
			<hr/>
Total, F.	..	..	53,47,148
			<hr/>

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(contd.)</i>	
077. Education—(concl.)	
G. General—	
Receipts from Sports and Youth welfare activities	.. .. 14,60,587
Other receipts	.. .. 2,42,83,808
Deduct—Refunds	.. .. (—)11,339
Total, G.	.. .. 2,57,33,056
Total	.. .. 12,23,49,187
078. Art and Culture	
Archives and Museums	.. .. 95,342
Public Libraries	.. .. 38,851
Other receipts	.. .. 4,00,273
Total	.. .. 5,40,466
080. Medical	
A. Allopathy—	
Tuition and other fees for Medical education	.. .. 22,06,437
Receipts from patients for Hospital and Dispensary Services	.. .. 13,37,766
Receipts from Employees' State Insurance Scheme	.. .. 2,22,46,694
Services and service fees	.. .. 1,06,47,884
Other receipts	.. .. 54,04,282
Deduct-Refunds	.. .. (—)13,212
Total, A.	.. .. 4,18,29,851
B. Other Systems of Medicine—	
Ayurvedic	.. .. 90,365
Homoeopathy	.. .. 2,80,756
Unani	.. .. 60,639
Other systems	.. .. 15,149
Total, B.	.. .. 4,46,909
Total	.. .. 4,22,76,760
081. Family Welfare	
Other receipts	.. .. 8,54,184
Total	.. .. 8,54,184

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(contd.)</i>	
082. Public Health, Sanitation and Water Supply	
Services and service fees	2,15,940
Sale of sera and vaccines, etc.	7,08,573
Receipts from Urban Water Supply Schemes	1,837
Receipts from Public Health Laboratories	3,22,868
Fees, fines, etc.	10,86,739
Other receipts	1,11,87,172
Deduct—Refunds	(—)3,979
Total	1,35,19,150
083. Housing	
Receipts from Government residential buildings	45,36,662
Other receipts	4,10,083
Deduct-Refunds	(—)971
Total	49,45,774
084. Urban Development	
Other receipts	28,80,076
Total	28,80,076
085. Information and Publicity	
Receipts from Cinematograph Films Rules	87,310
Receipts from publications	13,382
Receipts from Community Radio and Television	1,20,123
Other receipts	4,98,825
Total	7,19,640
087. Labour and Employment	
Receipts under Labour Laws	51,09,471
Fees for registration of Trade Unions	61,722
Fees for inspection of steam boilers	14,20,254
Fees realised under the Factory Act	63,33,433
Fees under Contract Labour (Regulation and Abolition) Rules	5,32,093
Other receipts	54,25,396
Deduct—Refunds	(—) 1,124
Total	1,88,81,245

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

Head	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(concl'd.)</i>	
088. Social Security and Welfare	
Civil Supplies	47,37,094
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	1,41,03,817
Receipts from correctional homes	88,259
Other receipts	54,81,473
Deduct—Refunds	(—)7,62,517
Total	<u>2,36,48,126</u>
095. Other Social and Community Services	
Receipts from Zoological and Public Gardens	15,87,057
Other receipts	2,53,062
Total	<u>18,40,119</u>
Total, (ii) Social and Community Services	<u>23,24,54,727</u>
<i>(iii) Economic Services—</i>	
098. Co-operation	
Audit Fees	9,87,967
Other receipts	2,43,90,702
Deduct—Refunds	(—)14,498
Total	<u>2,53,64,171</u>
104. Other General Economic Services	
Land ceilings	
Regulation of Joint Stock Companies	6,85,265
Regulation of other business undertakings	5,775
Fees for stamping weights and measures	15,82,088
Import licence application fees	1,10,80,088
Other receipts	1,031
Total	<u>3,12,288</u>
105. Agriculture	
Sale of seeds	5,22,40,305
Sale, hire and services of agricultural implements and machinery including tractors	1,20,837
Receipts from agricultural farms	7,78,117
Receipts from commercial crops	37,26,947

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

Heads	Actuals for 1983-84 Rs.	
B. Non-Tax Revenue—(contd.)		
(c) Other Non-Tax Revenue—(contd.)		
(iii) Economic Services—(contd.)		
105. Agriculture—(concl'd.) 2,08,429
Receipts from horticulture 1,73,01,497
Receipts from plant protection services 51,501
Quality Control 13,963
Other services and service fees 41,66,492
Grants from Indian Council of Agricultural Research 1,16,27,764
Other receipts (-)31,545
Deduct—Refunds
Total <u>9,02,04,307</u>
106. Minor Irrigation, Soil Conservation and Area Development 10,059
Receipts from deepening of wells and tanks 1,08,380
Receipts from Lift Irrigation schemes 44,673
Receipts from Minor Irrigation works 3,23,657
Receipts from Soil Conservation Schemes 7,91,458
Receipts from Area Development Programmes 44,36,093
Other receipts (-)593
Deduct—Refunds
Total <u>57,13,727</u>
110. Animal Husbandry 529
Fees for veterinary education 28,857
Services and service fees 42,571
Receipts from poultry development 4,32,947
Receipts from sheep and wool development 8,44,153
Receipts from piggery development 17,73,129
Receipts from other livestock development 9,38,601
Receipts from fodder and feed development 28,51,146
Other receipts
Total <u>69,11,933</u>
112. Fisheries 11,22,796
Rents 3,406
Licence fees, fines, etc. 17,62,060
Sale of fish, fish seeds, etc. 25,369
Services and service fees 52,84,026
Other receipts (-)23,73,747
Deduct—Refunds
Total <u>58,23,910</u>

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
113. Forest	42,14,21,554
Sale of timber and other forest produce	88,76,467
Receipts from forest plantations	2,36,70,354
Other receipts	(-) 2,29,231
Deduct—Refunds	—
Total	<u>45,37,39,144</u>
114. Community Development	1,54,169
Receipts from Community Development Projects	7,367
Services and service fees	25,33,607
Other receipts	—
Total	<u>26,95,143</u>
120. Industries	
<i>A. General—</i>	
Services and service fees	12,588
Licence fees	76,351
Receipts under the Petroleum Act	1,805
Receipts under the Rice Milling Industry (Regulation) Act	72,687
Other receipts	5,97,83,985
Total, A,	<u>5,99,47,416</u>
<i>B. Large and Medium Industries—</i>	
Government Distillery, Narayanguda	47,949
Government Distillery, Kamareddy	39,229
Government Distillery, Chagallu	31,30,416
Government Power Alcohol Factory, Bodhan	1,95,19,846
Consumer Industries	2,67,595
Total, B.	<u>2,30,05,035</u>
Deduct—Refunds	(-) 32,717
Total	<u>8,29,19,734</u>

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other Non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
121. Village and Small Industries	
Small Scale Industries	13,86,572
Handloom Industries	3,49,705
Handicrafts Industries	3,160
Coir Industries	2,01,478
Sericulture Industries	31,21,504
Other receipts	1,14,773
Total ..	<u>51,77,192</u>
128. Mines and Minerals	
Mineral concession fees, rents and royalties	11,05,82,381
Receipts under the Carbide of Calcium Rules	4,881
Other receipts	9,03,76,452
Deduct—Refunds	(—)19,122
Total ..	<u>20,09,44,592</u>
132. Multipurpose River Projects	
A. Nagarjunasagar Project—	17,78,243
Irrigation Schemes	
Total, A.	<u>17,78,243</u>
Total ..	<u>17,78,243</u>
133. Irrigation, Navigation, Drainage and Flood Control Projects	
A. Irrigation Projects—Commercial—	
Godavari Delta system	14,55,306
Krishna Delta system	38,64,709
Kadam Project	326
Nizamsagar Project	1,98,736
Kurnool-Cuddapah Canal	4,53,354
Polavaram Island Project	20,530
Pennar River Canal System	70,531
Tungabhadra Project (Low Level Canal)	8,44,895
Thungabhadra Project (High Level Canal)	2,80,812
Bhairavanitippa Project	14,811
Upper Pennar Project	11,247

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

Actuals for
1983-84

Heads

Rs.

B. Non-Tax Revenue—(contd.)

(c) Other Non-Tax Revenue—(contd.)

(iii) Economic Services—(contd.)

**133. Irrigation. Navigation. Drainage and
Flood Control Projects—(concl'd.)**

A. Irrigation Projects—Commercial—(concl'd.)

	--	..	1,006
Pennar Kumudvati Project	..	..	81,095
Rajolibanda Diversion Scheme	..	..	8,491
Araniar Project	..	..	10,597
Pampa Reservoir	--	..	1,20,937
Musi Project	..	..	2,14,606
Narayanapuram Anicut Scheme	..	..	2,01,871
Godavari Barrage	..	..	33,677
Mopad Project	..	..	30,00,00,000
Telugu Ganga Project	..	..	1,96,361
Other receipts			

Total, A. .. 30,80,83,898

B. Irrigation Projects-Non-Commercial—

Other receipts

..	..	93,87,708
Total, B.	..	<u>93,87,708</u>

C. Navigation Projects-Commercial—

Buckingham Canal

..	..	2,05,475
Total, C.	..	<u>2,05,475</u>

D. Navigation Projects-Non-Commercial—

Other receipts

..	..	28,410
Total, D.	..	<u>28,410</u>

Total .. 31,77,05,491

134. Power Projects

A. Hydro-Electric Schemes—

(a) Machkund Hydro-Electric (Joint) Scheme	..	..	11,00,000
(b) Tungabhadra Hydro-Electric (Joint) Scheme	..	..	20,83,200
(c) Upper Sileru Hydro-Electric Scheme	..	..	40

Total .. 31,83,240

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

Heads	Actuals for 1983-84
	Rs.
B. Non-Tax Revenue—(concl'd.)	
(c) <i>Other Non-Tax Revenue—(concl'd.)</i>	
(iii) Economic Services—(concl'd.)	
135. Ports, Light houses and Shipping	
A. <i>Ports and Pilotage—</i>	
Other receipts	.. .. 1,37,88,303
Deduct—Refunds	.. .. (—)1,60,766
Total	.. .. <u>1,36,27,537</u>
136. Civil Aviation	.. .. 661
Other receipts	.. .. 661
Total	.. .. <u>661</u>
137. Roads and Bridges	.. .. 2,81,71,387
Other receipts	.. .. (—)1,61,382
Deduct—Refunds	.. .. 2,80,10,005
Total	.. .. <u>2,80,10,005</u>
139. Tourism	.. .. 42
Receipts from tourist transport	.. .. 78,772
Rent and catering receipts	.. .. 19,859
Other receipts	.. .. (—)1,000
Deduct—Refunds	.. .. 97,673
Total	.. .. <u>97,673</u>
Total, (iii) Economic Services	.. .. <u>1,25,75,63,238</u>
Total, (c) <i>Other Non-Tax Revenue</i>	.. .. <u>1,57,14,70,549</u>
Total B. Non-Tax Revenue	.. .. <u>3,09,42,44,090</u>
C. Grants-in-Aid and Contributions—	
160. Grants-in-aid from Central Government	
A. <i>Non-Plan Grants—</i>	
Grants under the Constitution (Distribution of Revenue) Order	.. .. 55,87,75,000
Grants under proviso to Article 275(1) of the Constitution	.. .. 1,10,44,000
Grants in lieu of tax on Railway passenger fare	.. .. 1,61,61,000
Grants on account of agricultural wealth tax	.. .. 4,28,000
Grants from Central Road Fund	.. .. 47,00,000
Other Administrative Services—	.. .. 25,508
Other grants	.. ..

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

Heads	Actuals for 1983-84
	Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
A. Non-Plan Grants—(concl.)	
Police—	22,97,000
Modernisation of police force	.. ..
Education—	39,34,700
Sports and youth welfare	.. ..
General—Other grants	12,25,000
Art and Culture—Other grants	.. ..
5,17,100	.. ..
Social Security and Welfare—	
Relief and rehabilitation of displaced persons and repatriates—	
Other rehabilitation schemes	11,90,644
2,32,150	.. ..
Food—Other grants	3,04,51,645
Village and Small Industries—Other grants	.. ..
Roads and bridges—Other grants	7,98,042
Total, A.	63,17,79,789
B. Grants for State/Union Territory Plan Schemes—	
Grants under proviso to Article 275(1) of the Constitution	7,08,32,000
Block grants	62,47,97,700
Grants as advance plan assistance for relief on account of natural calamities	9,05,76,900
Total, B.	78,62,06,600
C. Grants for Central Plan Schemes—	
Education—	
Special Education—	
Sanskrit education	2,22,221
Adult education	8,70,000
Sports and youth welfare	12,38,150
General-Other grants	20,27,360
Art and Culture—Other grants	9,000
Public Health, Sanitation and Water Supply—	
Prevention and control of diseases	3,98,000
Social Security and Welfare—	
Relief and rehabilitation of displaced persons and repatriates	6,63,835
Special Central assistance for Special Component Plans for Scheduled Castes	11,32,60,000
Education and welfare of the handicapped	8,00,000
Family and Child Welfare	59,26,075

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

Heads	Actuals for 1983-84
	Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
C. Grants for Central Plan Schemes—(concl.)	
Other Social Security and Welfare Programmes—	
Other grants	79,000
Other General Economic Services—Other grants	2,21,168
Agriculture—	
Agricultural economics and statistics	9,62,000
Agricultural research	99,000
Agricultural marketing and quality control	7,12,500
Other grants	1,02,38,300
Minor Irrigation—Other grants	1,35,000
Area Development—Other grants	6,49,84,500
Food—Other grants	8,12,500
Fisheries—Other grants	1,50,000
Community Development—	
Rural Works Programme	10,92,55,065
Village and Small Industries—Other grants	3,45,500
Water and Power Development Services—Other grants	4,25,000
Roads and Buildings—State Highways	21,000
Deduct—Refunds	(—)30,00,000
Total, C.	31,08,55,174
D. Grants for Centrally Sponsored Plan Schemes—	
Education—	1,54,62,260
Adult Education	1,16,99,996
General—Other grants	15,000
Scientific Services and Research—	
Other grants	4,96,00,000
Medical—	
Education	1,05,00,000
Family Welfare—	8,20,00,000
Direction and Administration	65,95,177
Rural Family Welfare Services	31,80,673
Urban Family Welfare Services	68,64,000
Maternity and Child Health	5,70,00,000
Transport	
Compensation	

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

Heads	Actuals for 1983-84
	Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
D. Grants for Centrally Sponsored Plan Schemes—(contd.)	
Family Welfare—(concl'd.)	91,22,342
Other Services and Supplies	35,40,000
Mass education	63,49,586
Training, research and statistics	6,43,90,000
Other grants	
Public Health, Sanitation and Water Supply—	
Prevention and control of diseases	3,16,04,631
Prevention of air and water pollution	2,43,31,076
Rural Water Supply Programmes	7,37,97,000
Improvement of slums	1,50,00,000
Labour and Employment—	
Rehabilitation of bonded labour	42,564
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13,38,85,000
Family and Child Welfare	2,31,33,193
Education and welfare of the handicapped	4,00,000
Other grants	42,17,248
Co-operation—	
Credit Co-operatives	3,00,00,000
Agriculture—	
Plant protection	3,75,000
Agricultural economics and statistics	3,01,000
Commercial crops	1,70,51,500
Small and marginal farmers and agricultural labour	5,47,12,000
Other grants	73,88,234
Minor Irrigation—Other grants	37,87,500
Soil and Water Conservation—Other grants	30,91,900
Animal Husbandry—	
Veterinary services and animal health	11,55,000
Cattle development	36,15,000
Fisheries—Other grants	72,60,000
Forest—	
Forest conservation and development	80,00,000
Preservation of Wild Life	11,66,430
Community Development—	
National Rural Employment Programme	19,35,21,146

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

Heads	Actuals for 1983-84
	Rs.
C. Grants-in-Aid and Contributions—(concl'd.)	
160. Grants-in-Aid from Central Government—(concl'd.)	
D. Grants for Centrally Sponsored Plan Schemes—(concl'd.)	
Village and Small Industries—	
Small Scale Industries	17,24,767
Other grants	76,90,528
Deduct—Refunds	(—)4,967
	<hr/>
Total, D.	.. 97,35,64,784
	<hr/>
Total	.. 2,70,24,06,347
	<hr/>
162. States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	.. 2,63,56,11,317
Additional Excise Duties in lieu of Sales Tax	.. 48,82,62,196
	<hr/>
Total	.. 3,12,38,73,513
	<hr/>
Total, C. Grants-in-aid and Contributions	.. 5,82,62,79,860
	<hr/>
Total, Receipt heads (Revenue Account)	.. 19,53,35,48,475
	<hr/>

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

(Figures in italics represent charged expenditure)

ACTUALS FOR 1983-84

Head of Account (1)	ACTUALS FOR 1983-84		Total (4) Rs.
	Non-Plan <i>Charged Voted</i> (2) Rs.	Plan <i>Charged Voted</i> (3) Rs.	
A. General Services—			
(a) <i>Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures—			
B. <i>State/Union Territory Legislatures—</i>			
Legislative Assembly ..	1,82,418	..	74,11,662
Legislative Council ..	1,66,842	..	18,64,703
Legislature Secretariat ..	98,61,067	..	98,61,067
Total ..	3,49,260	..	1,91,37,432
212. President, Vice-President/Governor/Administrator of Union Territories—			
C. <i>Governor/Administrator of Union Territories—</i>			
Emoluments and Allowances of the Governor/ Administrator of Union Territories ..	65,182	..	65,182
Secretariat ..	6,08,124	..	6,08,124
Household Establishment ..	5,40,186	..	5,40,186
Medical Facilities ..	3,08,547	..	3,08,547
Entertainment Expenses ..	79,263	..	79,263
Expenditure from Contract Allowance ..	4,92,132	..	4,92,132
Tour Expenses ..	7,74,148	..	7,74,148
Discretionary Grants ..	5,327	..	5,327
Other Expenditure ..	3,15,731	..	3,15,731
Total ..	31,88,640	..	31,88,640
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers ..	10,13,401	..	10,13,401
Tour expenses ..	8,75,848	..	8,75,848
Other expenditure ..	22,78,497	..	22,78,497
Total ..	41,67,746	..	41,67,746

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4) Rs.
	Nor-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(Contd.)			
(a) Organs of State—(concl.)			
214. Administration of Justice—	..	1,82,89,516	.. 1,82,89,516
High Courts	..	11,11,99,653(a)	.. 11,11,99,653
Civil and Sessions Courts	..	10,44,065	.. 10,44,065
Small Causes Courts	..	50,16,238	.. 50,16,238
Criminal Courts	..	67,551	.. 67,551
Administrators-General and Official Trustees	..	3,33,430	.. 3,33,430
Official Receivers	..	45,23,411	.. 45,23,411
Legal Advisers and Counsels	..	1,82,89,516	.. 1,82,89,516
Total	..	12,21,84,348	.. 14,04,73,864
215. Elections—	..	42,49,839	.. 42,49,839
Electoral Officers	..	1,85,28,812	.. 1,85,28,812
Preparation and printing of electoral rolls
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	..	12,00,000	.. 12,00,000
Charges for conduct of election to Parliament	..	16,91,329	.. 16,91,329
Charges for conduct of election to State/Union Territory Legislature	..	15,00,687	.. 15,00,687
Total	..	2,71,70,667	.. 2,71,70,667
Total,(a)	..	2,18,27,416	.. 19,41,38,349
Total	..	17,23,10,933	.. 19,41,38,349
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue—	..	9,78,152	.. 9,78,152
Direction and Administration	..	6,67,02,490	.. 6,67,02,490
Survey and settlement operations	..	3,68,972	.. 3,68,972
Land records 6,02,937
Tribal Areas Sub-Plan 52,71,969
Other expenditure 52,71,969
Total	..	6,80,49,614	.. 58,74,906
Total	..	6,80,49,614	.. 7,39,24,520

(a) Excludes Rs. 57,147 met out of advances from the Contingency Fund during 1983-84 but not recovered to the Fund till the close of the year.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)
 (Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		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.)</i>			
230. Stamps and Registration—			
A. Stamps-Judicial—			
Cost of stamps	46,90,678	..	46,90,678
Expenses on sale of stamps	7,58,015	..	7,58,015
Total, A.	54,48,693	..	54,48,693
B. Stamps-Non-Judicial—			
Cost of stamps	44,57,263	..	44,57,263
Expenses on sale of stamps	76,90,766	..	76,90,766
Total, B.	1,21,48,029	..	1,21,48,029
C. Registration—			
Direction and Administration	3,44,01,890	..	3,44,01,890
Total, C.	3,44,01,890	..	3,44,01,890
Total	5,19,98,612	..	5,19,98,612
Total,(ii)	12,00,48,226	58,74,906	12,59,23,132
<i>(iii) Collection of Taxes on Commodities and Services—</i>			
239. State Excise—			
Direction and Administration	9,08,95,549	..	9,08,95,549
Purchase of liquor and spirits	3,41,16,413	..	3,41,16,413
Purchase of opium, etc.	8,040	..	8,040
Total	12,50,20,002	..	12,50,20,002
240. Sales Tax—			
Direction and Administration	9,55,29,518 (a)	..	9,55,29,518
Other expenditure	79,38,476	..	79,38,476
Total	10,34,67,994	..	10,34,67,994

(a) Excludes Rs. 18,21,473 met out of an advance from the Contingency Fund during 1983-84 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 1983-84		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
<i>(b) Fiscal Services—(concl.)</i>			
<i>(iii) Collection of Taxes on Commodities and Services—(concl.)</i>			
241. Taxes on Vehicles—	.. 1,41,52,776	..	1,41,52,776
Direction and Administration	.. 40,07,970	..	40,07,970
Inspection of motor vehicles			
Total	.. 1,81,60,746	..	1,81,60,746
245. Other Taxes and Duties on Commodities and Services—	.. 32,29,121	..	32,29,121
Collection charges-Electricity Duty	.. 22,17,303	5,73,414	27,90,717
Collection charges-Other taxes and Duties	.. 54,46,424	5,73,414	60,19,838
Total	.. 25,20,95,166	5,73,414	25,26,68,580
<i>(iv) Other Fiscal Services—</i>			
247. Other Fiscal Services—	.. 22,61,513	..	22,61,513
Promotion of Small Savings	.. 22,61,513	..	22,61,513
Total	.. 22,61,513	..	22,61,513
Total, (iv)	.. 37,44,04,905	64,48,320	38,08,53,225
<i>(c) Interest Payments and Servicing of Debt—</i>			
248. Appropriation for reduction or avoidance of debt—	.. 3,89,000	..	3,89,000
Sinking Funds	.. 3,89,000	..	3,89,000
Total	.. 3,89,000	..	3,89,000

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(c) Interest Payments and Servicing of Debt—(concl.)</i>			
249. Interest Payments—			
<i>A. Interest on Internal Debt—</i>			
Interest on Market Loans	.. 17,22,84,875	..	17,22,84,875
Interest on other Internal debts	.. 6,42,59,606	..	6,42,59,606
Management of debt	.. 13,15,440	..	13,15,440
Total, A.	.. 23,78,59,921	..	23,78,59,921
<i>C. Interest on Small Savings, Provident Funds, etc.</i>			
Interest on State Provident Funds	.. 10,68,92,667	..	10,68,92,667
Incentive Bonus to Provident Fund Subscribers	.. 69,17,500	..	69,17,500
Interest on Insurance and Pension Funds	.. 2,24,53,503	..	2,24,53,503
Interest on Special Deposits and Accounts	.. 2,71,239	..	2,71,239
Total, C.	.. 13,65,34,909	..	13,65,34,909
<i>D. Interest on Loans and Advances from Central Government—</i>			
Interest on Loans for Non-Plan Schemes	.. 8,64,96,293	..	8,64,96,293
Interest on Loans for State/Union Territory Plan Schemes	.. 31,06,07,423	..	31,06,07,423
Interest on Loans for Central Plan Schemes	.. 43,30,323	..	43,30,323
Interest on Loans for Centrally Sponsored Plan Schemes	.. 99,74,973	..	99,74,973
Interest on Pre-1979-80 Loans	.. 44,27,29,423	..	44,27,29,423
Total, D.	.. 85,41,38,435	..	85,41,38,435
<i>E. Interest on Reserve Funds—</i>			
Interest on Depreciation/Renewal Reserve Funds	.. 15,00,000	..	15,00,000
Total, E.	.. 15,00,000	..	15,00,000
<i>F. Interest on other Obligations—</i>			
Miscellaneous	.. 2,35,054	..	2,35,054
Total, F.	.. 2,35,054	..	2,35,054
Total	.. 1,23,02,68,319	..	1,23,02,68,319
Total, (c)	.. 1,23,06,57,319	..	1,23,06,57,319

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(Contd.)			
<i>(d) Administrative Services—</i>			
251. Public Service Commission—			
State Public Service Commission	.. 91,70,980	..	91,70,980
Total	.. 91,70,980	..	91,70,980
252. Secretariat-General Services			
Secretariat	.. 4,24,21,319(a)	..	4,24,21,319
Other offices	.. 1,33,10,467(b)	..	1,33,10,467
Total	.. 5,57,31,786	..	5,57,31,786
253. District Administration—			
Commissioners	.. 42,61,290	..	42,61,290
District establishment	.. 4,64,02,453	..	4,64,02,453
Other establishment	.. 45,33,73,352	..	45,33,73,352
Total	.. 50,40,37,095	..	50,40,37,095
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	.. 31,02,316	..	31,02,316
Pay and Accounts Offices	.. 93,76,687	..	93,76,687
Treasury establishment	.. 5,58,28,344	..	5,58,28,344
Local Fund Audit	.. 3,14,89,373	..	3,14,89,373
Training	.. 11,23,608	..	11,23,608
Total	.. 10,09,20,328	..	10,09,20,328
255. Police—			
Direction and Administration	.. 7,76,82,104	..	7,76,82,104
Education and Training	.. 98,58,853	..	98,58,853
Criminal Investigation and Vigilance	.. 3,22,92,421	..	3,22,92,421

(a) Excludes Rs. 1,00,000 met out of an advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 3,103 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1983-84		Total
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(Contd.)			
<i>(d) Administrative Services—(contd.)</i>			
255. Police—(Concl'd.)			
Special Police	.. 12,33,94,170	..	12,33,94,170
State Headquarters Police	.. 9,21,18,462	..	9,21,18,462
District Police	.. 51,39,83,975	..	51,39,83,975
Railway Police	.. 2,37,43,703	..	2,37,43,703
Harbour Police	.. 5,53,411	..	5,53,411
Welfare of Police Personnel	.. 13,38,852	..	13,38,852
Modernisation of Police Force	.. 1,52,02,192	..	1,52,02,192
Other expenditure	.. 4,69,800	..	4,69,800
Total	.. 89,06,37,943	..	89,06,37,943
256. Jails—			
Direction and Administration	.. 13,33,041	..	13,33,041
Jails	.. 4,04,46,356	..	4,04,46,356
Jail Manufactures	.. 42,51,660	..	42,51,660
Other expenditure	.. 6,29,144	..	6,29,144
Total	.. 4,66,60,201	..	4,66,60,201
258. Stationery and Printing—			
Direction and Administration	.. 57,79,833	..	57,79,833
Purchase and supply of stationery stores	.. 5,38,07,152	..	5,38,07,152
Government Presses	.. 6,88,02,134	..	6,88,02,134
Cost of printing by other sources	.. 7,18,887	..	7,18,887
Total	.. 12,91,08,006	..	12,91,08,006
259. Public Works—			
Direction and Administration	.. 8,02,31,156	.. 104	8,02,31,260
Construction	.. 92,25,969	..	92,25,969
Maintenance and Repairs	.. 4,50,51,782	..	4,50,51,782
Machinery and Equipment	.. 2,11,20,990	..	2,11,20,990
Suspense	.. 32,05,003	..	32,05,003
Total	.. 15,88,34,900	104	15,88,35,004

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
(A. General Services—(contd.)			
<i>d) Administrative Services—(concl.)</i>			
260. Fire Protection and Control—			
Direction and Administration ..	1,08,69,324	..	1,08,69,324
Protection and control ..	3,11,67,637	..	3,11,67,637
Training ..	1,58,040	..	1,58,040
Other expenditure ..	500	..	500
Total ..	4,21,95,501	..	4,21,95,501
265. Other Administrative Services—			
Vigilance ..	14,95,713 (a)	..	14,95,713
Civil Defence ..	10,29,058	..	10,29,058
Home Guards ..	55,82,457	..	55,82,457
Census ..	77,355	..	77,355
Gazetteer and Statistical Memoirs ..	11,504	..	11,504
Vital Statistics ..	10,23,263	..	10,34,767
Guest Houses, Government Hostels, etc. ..	23,53,331	..	23,53,331
Training ..	10,313	..	10,313
Other expenditure ..	1,00,87,795	..	1,00,98,108
Total ..	17,54,634	..	17,54,634
	60,53,181 (b)	..	60,53,181
	21,817	..	21,817
Total ..	2,94,56,787	..	2,94,78,604
Total, (d) ..	91,92,797	104	1,96,67,75,448
	1,95,75,82,547		
(e) Pension and Miscellaneous General Services—			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances ..	76,37,548	..	30,31,58,161
Commuted value of pensions ..	29,55,20,613	..	5,17,41,394
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 ..	1,87,40,027	..	1,87,40,027
Gratuities ..	14,99,16,997	..	14,99,16,997

(a) Includes Rs. 43,140 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(b) Includes Rs. 1,00,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
A. General Services—(concl'd.)			
<i>(e) Pension and Miscellaneous General Services—(concl'd.)</i>			
266. Pensions and other Retirement Benefits—(concl'd.)			
Pensionary charges in respect of High Court Judges	5,40,000	..	5,40,000
Family Pensions	..	..	..
Pensions to employees of State-aided educational institutions	13,71,25,986	..	13,71,25,986
Pensions to Legislators	..	..	..
Other pensions	7,37,92,036	..	7,37,92,036
Other expenditure	..	..	..
Total	..	..	..
	81,77,548	..	81,77,548
	72,81,02,722	..	73,62,80,270
267. Aid Materials and Equipments—			
National Malaria Eradication Programme	..	..	..
Family Welfare Programme	62,24,006	..	62,24,006
National Leprosy Control Programme	..	..	..
National Tuberculosis Control Programme	44,02,778	..	44,02,778
Training and employment of multipurpose health workers	..	..	..
Total	..	..	..
	2,49,288	..	2,49,288
	25,81,245	..	25,81,245

	1,29,362	..	1,29,362

	1,35,86,679	..	1,35,86,679
268. Miscellaneous General Services—			
State lotteries	..	..	..
Pensions in lieu of resumed jagirs, lands, territories, etc.	1,30,17,130	..	1,30,17,130
Pensions and awards in consideration of distinguished services	..	..	..
Other expenditure	1,35,137	..	1,35,137
Irrecoverable loans written off	..	..	..
Total	..	..	..
	1,99,094	..	1,99,094
	3,16,368	..	3,16,368
	12,97,688	..	12,97,688

	1,18,486	..	1,18,486

	3,16,368	..	3,16,368
	1,47,67,535	..	1,47,67,535
Total, (e)	..	..	1,50,83,903
	84,93,916	..	84,93,916
Total, A. General Services	..	..	76,49,50,852
	1,27,01,71,448	..	1,27,01,71,448
	3,26,07,55,321	..	3,26,07,55,321
	64,48,424	4,53,73,75,193	64,48,424 4,53,73,75,193

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(contd.)

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—			
276. Secretariat—Social and Community Services—			
Secretariat	1,26,07,720	..	1,26,07,720
Total	1,26,07,720	..	1,26,07,720
277. Education—			
A. Primary Education—			
Direction and Administration	43,19,609	34,199	43,53,808
Inspection	2,36,94,294	39,90,205	2,76,84,499
Government Primary Schools	7,17,27,288	27,45,002	7,44,72,290
Assistance to non-Government primary schools	16,72,31,830	77,91,445	17,50,23,275
Assistance to local bodies for primary education	1,32,71,10,008	9,46,32,037	1,42,17,42,045
Teachers' Training	80,57,075	7,22,959	87,80,034
Tribal Areas Sub-Plan	..	10,38,027	10,38,027
Other expenditure	44,38,204	36,82,10,740	37,26,48,944
Total, A.	1,60,65,78,308	47,91,64,614	2,08,57,42,922
B. Secondary Education—			
Direction and Administration	2,11,79,018	31,705	2,12,10,723
Inspection	45,39,490	7,16,450	52,55,940
Government secondary schools	30,561(a)	..	30,561
	10,08,41,486	30,49,921	10,39,21,968
Assistance to non-Government secondary schools	19,67,57,152	1,05,41,729	20,72,98,881
Assistance to local bodies for secondary education	69,08,09,009	1,89,95,950	70,98,04,959
Scholarships	57,08,699	..	57,08,699
Teachers' Training	96,57,076	1,09,952	97,67,028
Text-Books	1,82,000	..	1,82,000
Andhra Pradesh Government Text-Book Press	6,00,94,774(b)	..	6,00,94,774
Tribal Areas Sub-Plan	..	91,061	91,061
Other expenditure	24,85,922	29,05,517	53,91,439
Total, B.	1,09,22,54,626	3,64,42,285	1,12,87,27,472

(a) Excludes Rs. 45,343 met out of an advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 23,66,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

STATEMENT NO. 12— DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(contd.)

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
C. Special Education—			
Adult Education	1,79,09,620	1,79,09,620
Promotion of modern Indian languages and literature	3,32,992	3,32,992
Sanskrit education	1,22,01,765	4,55,648(a)
Other languages education	16,35,823	16,35,823
Tribal Areas Sub-Plan	2,84,219
Total, C:	1,41,70,580	1,86,49,487
D. Pre-University Education—			
Government institutions	16,41,28,717	4,76,92,696
Assistance to non-Government institutions	4,03,84,519	.. ..
Scholarships	29,97,495	.. ..
Total, D:	20,75,10,731	4,76,92,696
E. University and other Higher Education—			
Assistance to Universities for non-technical education	18,03,88,765	2,00,30,762
Government colleges	11,21,00,397	2,10,59,207
Assistance to non-Government colleges	19,83,95,663(b)	18,00,000(c)
Scholarships	44,10,948	.. ..
Book Promotion	8,00,000	.. ..
Total, E:	49,60,95,773	4,28,90,819
			53,89,86,592

(a) Excludes Rs. 1,20,224 met out of an advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 4,00,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(c) Includes Rs. 6,00,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(d) Excludes Rs. 1,00,000 met out of an advance from the Contingency Fund during 1983-84 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 1983-84		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(concl'd.)			
F. Technical Education—			
Direction and Administration	51,14,266	2,89,342	54,03,608
Assistance to Universities for technical education	7,72,250		
Technical schools	2,51,65,248(a)	16,30,000	2,75,67,498
Polytechnics	76,76,728	3,523	76,80,251
Engineering colleges and institutes	4,07,23,532	1,06,29,558	5,13,53,090
Assistance to non-Government technical colleges	18,41,501	..	18,41,501
Scholarships	73,61,064	1,42,65,073	2,16,26,137
Research	5,90,998	45,303	6,36,301
.. ..	2,17,859	12,510	2,30,369
Total, F.	8,86,91,196	2,68,75,309	11,63,38,755
G. Sports and Youth Welfare—			
Direction and Administration	4,61,231	38,63,669	43,24,900
Physical education	12,12,134	5,646	12,17,780
Youth welfare schemes	2,83,53,956	3,53,885	2,87,07,841
Sports and games	1,08,78,000	26,17,000	1,34,95,000
Total, G.	4,09,05,321	68,40,200	4,77,45,521
H. General—			
Direction and Administration	2,18,03,637	93,62,313	3,11,65,950
Research	99,975	..	99,975
Training	23,23,585	7,82,666	31,06,251
Other expenditure	45,80,106	15,69,256(b)(c)	61,49,362
Total, H.	2,88,07,303	1,17,14,235	4,05,21,538
Total	8,02,811 3,57,50,13,838	67,02,69,645	4,24,60,86,294

(a) Includes Rs. 6,50,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(b) Includes Rs. 5,72,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(c) Excludes Rs. 2,50,000 met out of an advance from the Contingency Fund during 1983-84 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 1983-84		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
278. Art and Culture—			
Fine Arts Education	— 31,18,142	6,17,875	37,36,017
Promotion of Arts and Culture	— 43,09,161(a)	52,79,273	95,88,434
Archaeology	— 41,64,822	1,38,233	43,03,055
Archives and Museums	— 50,98,492	2,91,006	53,89,498
Public Libraries	— 2,67,05,045(b)	9,98,719	2,77,03,764
Total	.. 4,33,95,662	73,25,106	5,07,20,768
279. Scientific Services and Research—			
7. Assistance for other Scientific Research—			
Assistance to other scientific bodies	.. 4,81,508	41,68,884	46,50,392
Total	.. 4,81,508	41,68,884	46,50,392
280. Medical—			
A. Allopathy—			
Direction and Administration	.. 78,38,244	1,09,462	79,47,706
Medical Relief	.. 55,08,65,989	5,91,01,307(c)	60,99,67,296
Education	.. 8,94,07,950	49,92,465	9,44,00,415
Training	.. 29,32,252	45,994	29,78,246
Employees' State Insurance Scheme	.. 5,05,92,416	37,50,914	5,43,43,330
Other Health Schemes	.. 15,81,401	—	15,81,401
Tribal Areas Sub-Plan	.. ..	7,58,648	7,58,648
Other expenditure	.. ..	135	135
Total, A.	.. 70,32,18,252	6,87,58,925	77,19,77,177

(a) Excludes Rs. 2,00,000 met out of an advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 25,90,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(c) Includes Rs. 33,75,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
280. Medical—(Concl'd.)			
<i>B. Other Systems of Medicine—</i>			
Ayurvedic ..	1,87,37,955	26,26,163	2,13,64,118
Homoeopathy ..	<i>12,600</i> 75,20,725(a)	13,72,762	89,06,087
Unani ..	1,17,10,578	10,41,741	1,27,52,319
Other systems ..	1,76,100	5,00,000	6,76,100
Total, B. ..	<i>12,600</i> 3,81,45,358	55,40,666	4,36,98,624
Total ..	<i>12,600</i> 74,13,63,610	7,42,99,591	81,56,75,801
281. Family Welfare—			
Direction and Administration ..	..	1,13,73,579	1,13,73,579
Rural Family Welfare Services ..	7,25,240	15,14,68,935	15,21,94,175
Urban Family Welfare Services ..	..	81,43,366	81,43,366
Maternity and Child Health ..	38,55,901	1,45,206	40,01,107
Transport ..	..	73,90,134	73,90,134
Compensation ..	10,000	6,67,54,057	6,67,64,057
Other services and supplies ..	..	3,14,08,214	3,14,08,214
Mass Education ..	..	26,24,550	26,24,550
Training, Research and Statistics ..	..	50,66,386	50,66,386
Total ..	45,91,141	28,43,74,427	28,89,65,568
282. Public Health, Sanitation and Water Supply—			
<i>A. Public Health and Sanitation—</i>			
Direction and Administration ..	2,10,82,471	9,79,080	2,20,61,551
Prevention and Control of diseases ..	16,49,95,992(b)	5,41,01,548(c)	21,90,97,540
Prevention of food adulteration ..	22,92,583	8,93,264	31,85,847
Prevention of air and water pollution ..	3,98,734	1,01,73,982	1,05,72,716

(a) Includes Rs. 1,32,321 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(b) Includes Rs. 3,50,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(c) Excludes Rs. 1,89,204 met out of an advance from the Contingency Fund during 1983-84 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 1983-84		Total (4) Rs.
	Nor-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
282. Public Health, Sanitation and Water Supply—(concl.)			
A. Public Health and Sanitation—(concl.)			
Drug Control	29,88,476	7,37,266	37,25,742
Training	17,12,351	26,05,510	43,17,861
Health statistics and research	4,46,780	..	4,46,780
Health education and publicity	18,68,398	70,477	19,38,875
Manufacture of sera and vaccine	81,64,828	9,57,606	91,22,434
Public Health Laboratories	11,22,241	..	11,22,241
Health transport	50,30,063	35,68,982	85,99,045
Sanitation services	26,61,024	2,03,75,347	2,30,36,371
Total, A.	21,27,63,941	9,44,63,062	30,72,27,003
B. Sewerage and Water Supply—			
Direction and Administration	2,12,08,224	55,229	2,12,63,453
Suspense	(—)1,26,92,210	..	(—)1,26,92,210
Sewerage schemes	..	1,33,52,000	1,33,52,000
Urban Water Supply Programmes	1,35,25,130	4,73,07,880(a)	6,08,33,010
Rural Water Supply Programmes	3,65,61,882	41,59,71,100	45,25,32,982
Tribal Areas Sub-Plan	..	1,60,50,000	1,60,50,000
Total, B.	5,86,03,026	49,27,36,209	55,13,39,235
Total	27,13,66,967	58,71,99,271	85,85,66,238
283. Housing—			
A. General—			
Direction and Administration	1,35,929	..	1,35,929
Assistance to Housing Boards, Corporations, etc	8,00,000	..	8,00,000
Total, A.	9,35,929	..	9,35,929

(a) Excludes Rs. 10,00,000 met out of an advance from the Contingency Fund during 1983-84 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 1983-84		Total
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
283. Housing—(concl.)			
B. Housing Schemes—			
Subsidised Industrial Housing Scheme	..	2,28,750	2,28,750
Total, B.	..	2,28,750	2,28,750
C. Government Residential Buildings—			
Construction	..	11,18,809	11,18,809
Maintenance and repairs	..	23,56,264	
Lease Charges	..	2,16,90,974	2,40,47,238
	..	4,61,038	4,61,038
Total, C.	..	23,56,264 2,32,70,821	2,56,27,085
Total	..	23,56,264 2,42,06,750	2,28,750 2,67,91,764
284. Urban Development—			
A. General—			
Direction and Administration	..	1,12,27,533	1,12,27,533
Assistance to Municipalities, Corporations, etc.	..	8,16,94,635	15,37,66,255
Town and Regional Planning	..	38,00,067	21,57,327
Training and Research	..	—	3,00,000
Other Expenditure	..	—	14,21,707
Total	..	9,67,22,235	15,76,45,289
285. Information and Publicity—			
	..	3,000	
Director and Administration	..	1,36,61,312	14,013
Advertising and Visual Publicity	..	72,10,222	8,54,873
Information Centres	..	6,16,098	1,77,672
Press Information services	..	5,69,095	1,38,423
Certification of Cinematographic films for public exhibitions	..	4,899	2,58,311
Field Publicity	..	1,19,46,022	1,50,87,253

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
285. Information and Publicity—(concl'd.)			
Films	60,07,387	..	60,07,387
Photo services	23,469	1,21,869	1,45,338
Publications	20,067 (a)	..	..
Research and training in mass communication	2,34,496	2,25,792	4,80,355
Tribal Areas Sub-Plan	..	46,166	46,166
	..	2,22,538	2,22,538
Total	27,966 4,02,68,101	1,71,46,910	5,74,42,977
287. Labour and Employment—			
A. Labour—			
Direction and Administration	1,36,67,968	23,91,650	1,60,59,618
Industrial relations	11,68,720	..	11,68,720
Working conditons and safety	66,80,123	1,63,380	68,43,503
General labour welfare	26,83,092	2,53,578	29,36,670
Rehabilitation of bonded labour	..	21,09,752	21,09,752
Total, A.	2,41,99,903	49,18,360	2,91,18,263
B. Employment and Training—			
Direction and Administration	30,53,170	14,508	30,67,678
Employment exchange	78,78,191	2,11,014	80,89,205
Employment survey and statistics	5,92,621	..	5,92,621
Training of craftsmen and supervisors	4,10,36,937	79,75,876	4,90,12,813
Other expenditure	2,15,320	..	2,15,320
Total, B.	5,27,76,239	82,01,398	6,09,77,637
Total	7,69,76,142	1,31,19,758	9,00,95,900

(a) Represents the charged expenditure met out of Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—			
<i>A. Civil Supplies—</i>			
Direction and Administration	56,600(a) 4,12,46,749	84,701	4,13,88,050
Consumer subsidies	95,75,16,100	..	95,75,16,100
Other expenditure	9,782	..	9,782
Total, A.	99,87,72,631	84,701	99,89,13,932
B. Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration	4,59,405	..	4,59,405
Displaced persons from former East Pakistan	7,090	..	7,090
Expenditure on repatriates—			
Repatriates from Burma	3,54,595	..	3,54,595
Repatriates from Sri Lanka	10,65,799	..	10,65,799
Other relief measures	..	54,61,579	54,61,579
Total, B.	18,86,889	54,61,579	73,48,468
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration	2,55,85,583	57,58,752	3,13,44,335
Welfare of Scheduled castes	29,94,35,258	83,84,90,990	1,13,79,26,248
Welfare of Scheduled tribes	12,80,54,255	11,00,90,735	23,81,44,990
Welfare of Denotified and Nomadic tribes	1,15,78,971	8,281	1,15,87,252
Welfare of other backward classes	13,72,08,564	8,10,20,141	21,82,28,705
Tribal Areas Sub-Plan	..	20,14,425	20,14,425
Total, C.	60,18,62,631	1,03,73,83,324	1,63,92,45,955

(a) Represents the charged expenditure met out of Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—(concl'd.)			
D. Social Welfare—			
Direction and Administration ..	9,97,103	1,52,282	11,49,385
Education and welfare of the handicapped ..	52,71,602	42,13,501(a)(b)	94,85,103
Women's welfare ..	1,25,29,693	45,66,026	1,70,95,719
Family and child welfare ..	8,75,910		
Welfare of the poor and destitute ..	1,99,42,356	3,80,91,448	5,89,09,714
Correctional homes ..	79,53,695	4,11,315	83,65,010
Tribal Areas Sub-Plan ..	76,41,190	2,54,158	78,95,348
Other expenditure ..	..	34,02,310	34,02,310
	4,49,110	..	4,49,110
Total, D. ..	8,75,910 5,47,84,749	5,10,91,040	10,67,51,699
E. Other Social Security and Welfare Programmes—			
Government Employees' Insurance Scheme ..	68,53,104	..	68,53,104
Pensions under Social Security Schemes ..	5,82,22,005	2,27,245	5,84,49,250
Swatantrata Sainik Sanman Pension Scheme ..	1,19,11,456	..	1,19,11,456
Deposit-linked Insurance Schemes—			
Government Provident Funds ..	10,71,643	..	10,71,643
Other programmes ..	50,44,860	2,79,38,534	3,29,83,394
Transfers to/from Reserve Funds and Deposit Accounts ..	(—)73,09,346	..	(—)73,09,346
Total, E. ..	7,57,93,722	2,81,65,779	10,39,59,501
Total ..	9,32,510 1,73,31,00,622	1,12,21,86,423	2,85,62,19,555

(a) Excludes Rs. 18,76,608 met out of advances from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 10,770 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan <i>Charged</i> Voted (2)	Plan <i>Charged</i> Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
289. Relief on account of Natural Calamities—			
A. Drought—			
Gratuitous relief ..	69,90,994	..	69,90,994
Drinking water supply ..	37,25,033	..	37,25,033
Total, A. ..	1,07,16,027	..	1,07,16,027
B. Floods, Cyclones, etc.—			
Evacuation of population ..	89,190	..	89,190
Ex-gratia payment to bereaved families ..	17,91,994	..	17,91,994
Gratuitous relief ..	13,48,34,091	..	13,48,34,091
Public Health ..	5,99,684	..	5,99,684
Veterinary care ..	21,57,194	..	21,57,194
Assistance for repairs/reconstruction of houses ..	20,99,200	..	20,99,200
Assistance to farmers for purchase of agricultural inputs ..	59,20,878	..	59,20,878
Assistance to farmers to clear sand/silt/salinity from lands ..	1,61,92,229	..	1,61,92,229
Assistance to farmers for repairs of damaged tube-wells, pump-sets, etc. ..	13,31,800	..	13,31,800
Assistance to farmers for purchase of livestock ..	27,59,000	..	27,59,000
Assistance for repairs/replacement of damaged boats and equipment for fishing ..	25,84,000	..	25,84,000
Assistance to artisans for repairs/replacement of damaged tools and equipment ..	43,77,000	..	43,77,000
Repairs and restoration of damaged irrigation flood control works ..	9,69,00,692	..	9,69,00,692
Repairs and restoration of damaged roads and bridges ..	9,99,09,821	..	9,99,09,821
Repairs and restoration of damaged Government office buildings ..	55,14,816	..	55,14,816
Assistance to local bodies and other non-Government bodies/institutions ..	40,45,37,291	..	40,45,37,291
Assistance for repairs and restoration of damaged water supply, drainage and sewerage works ..	10,00,000	..	10,00,000
Other expenditure ..	3,62,35,934	..	3,62,35,934
Total, B. ..	81,88,34,814	..	81,88,34,814
Total ..	82,95,50,841	..	82,95,50,841

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983 84		Total (4)
	Non Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(concl'd.)			
295. Other Social and Community Services—			
Zoological and Public Gardens	1,39,49,137	16,99,998	1,56,49,135
Administration of Religious and Charitable Endowments Acts	1,36,75,923	..	1,36,75,923
Upkeep of Shrines, Temples, etc.	75,207	..	75,207
Donations for charitable purposes	6,950	..	6,950
Other expenditure	33,978	..	33,978
Transfers to/from Reserve Funds and Deposit Accounts	(—)1,36,75,923	..	(—)1,36,75,923
Total	1,40,65,272	16,99,998	1,57,65,270
Total, B. Social and Community Services	7,46,37,10,409	2,93,96,64,052	10,40,75,06,612
C. Economic Services—			
<i>(a) General Economic Services—</i>			
296. Secretariat-Economic Services—			
Planning Commission/Planning Board Secretariat	..	45,20,829	45,20,829
Other offices	2,25,46,738	2,90,653	2,28,37,391
Total	60,825	..	60,825
Total	2,26,07,563	48,11,482	2,74,19,045
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes	13,37,191	3,33,240(a)	16,70,431
Total	13,37,191	3,33,240	16,70,431
298. Co-operation—			
Direction and Administration	..	..	..
Audit of co-operatives	4,71,58,124	..	4,71,58,124
Education, research and training	2,96,24,082	13,79,312	3,10,03,394
Information and Publicity	12,27,000	..	12,27,000
Credit co-operatives	..	80,000	80,000
Total	1,96,03,240	2,54,73,014	4,50,76,254
<i>(a) Includes Rs. 39,250 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.</i>			

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)
(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
(a) General Economic Services—(concl'd.)			
298. Co-operation—(concl'd.)			
Housing co-operatives	..	8,200	1,50,01,700
Labour co-operatives	.. 1,49,93,500	..	41,950
Farming co-operatives	.. 41,950	..	3,38,393
Warehousing and marketing co-operatives	.. ..	2,96,878	1,05,43,372
Fishermen's co-operatives	.. 1,02,46,494	1,56,287	1,56,287
Co-operative sugar mills	.. ..	..	68,80,256
Co-operative spinning mills	.. 68,80,256	10,00,000	10,00,000
Industrial co-operatives	.. ..	8,25,21,317	8,25,21,317
Consumers' co-operatives	.. ..	1,46,500	1,46,500
Other co-operatives	.. 1,46,88,734	16,91,25,000	18,38,13,734
Total	.. 14,44,63,380	28,05,24,901	42,49,88,281
304. Other General Economic Services—			
Land ceilings	.. 1,73,22,623(a)	..	1,73,22,623
Regulation of other business undertakings	.. 6,01,046	..	6,01,046
Economic advice and statistics	.. 1,34,45,827	1,11,24,727	2,45,70,554
Regulation of Weights and Measures	.. 87,00,488	2,72,058	89,72,546
Other expenditure	.. ..	50,12,427	50,12,427
Total	.. 4,00,69,984	1,64,09,212	5,64,79,196
Total, (a)	.. 20,84,78,118	30,20,78,835	51,05,56,953
(b) Agriculture and Allied Services—			
305. Agriculture—			
Direction and Administration	.. 5,44,26,075	63,94,380	6,08,20,455
Land reforms	.. ..	4,07,977	4,07,977
Multiplication and distribution of seeds	.. 10,26,02,901	7,47,922	10,33,50,823
Agricultural farms	.. 8,56,976	..	8,56,976
Manures and fertilizers	.. 33,12,032	1,53,445	34,65,477
High yielding varieties programme	.. 49,47,927	63,40,947(b)	1,12,88,874

(a) Excludes Rs. 9,116 (charged) met out of an advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 5,75,751 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(b) Agriculture and Allied Services—(contd.)			
305. Agriculture—(concl.)			
Plant protection ..	3,58,62,290	48,76,946	4,07,39,236
Commercial crops ..	35,300(a)	2,71,50,704	3,98,09,792
Schemes for small and marginal farmers and agricultural labour ..	1,26,23,788		
Drought Prone Areas Programme ..	..	28,00,56,974	28,00,56,974
Extension and farmers' training ..	..	9,16,10,567	9,16,10,567
Agricultural education ..	41,64,186	17,37,353	59,01,539
Agricultural research ..	6,49,83,125	1,51,52,816	8,01,35,941
Agricultural economics and statistics ..	1,78,570	..	1,78,570
Storage and warehousing ..	17,259	..	17,259
Agricultural marketing and quality control ..	31,36,544	..	31,36,544
Horticulture ..	71,23,115	28,41,213(d)	99,64,328
Tribal Areas Sub-Plan ..	37,46,285	18,32,275	55,78,560
Other expenditure ..	..	8,25,348(b)	8,25,348
	..	18,50,000(c)	18,50,000
Total ..	35,300		
	29,79,81,073	44,19,78,867	73,99,95,240
306. Minor Irrigation—			
Investigation and development of ground water resources ..	96,99,275	1,36,34,180	2,32,33,455
Construction and deepening of wells and tanks ..	1,48,66,419	1,38,84,151	2,87,50,570
Tube wells ..	1,66,50,000	..	1,66,50,000
Lift irrigation schemes ..	58,09,906	..	58,09,906
Other minor irrigation works ..	4,32,75,645	11,86,783	4,44,62,428
Tribal Areas Sub-Plan ..	..	7,90,406	7,90,406
Other expenditure ..	65,21,325	2,29,19,780	2,94,41,105
Total ..	9,68,22,570	5,24,15,300	14,92,37,870

(a) Represents the charged expenditure met out of Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(b) Includes Rs. 10,589 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(c) Includes Rs. 8,50,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(d) Excludes Rs. 7,00,000 met out of an advance from the Contingency Fund during 1983-84 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 1983-84		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	.. 2,24,063	..	2,24,063
Soil survey and testing	.. 48,27,236	10,38,666	58,65,902
Education and training	.. 9,97,051	..	9,97,051
Soil conservation schemes	.. 1,94,93,040	1,22,33,943	3,17,26,983
Tribal Areas Sub-Plan	.. ..	8,42,628	8,42,628
Other expenditure	.. ..	5,69,338	5,69,338
Total	.. 2,55,41,390	1,46,84,575	4,02,25,965
308. Area Development—			
Direction and Administration	.. 1,56,987	..	1,56,987
Ayacut Development	.. 98,78,507	5,85,94,612	6,84,73,119
Dry land development	.. 10,69,034	..	10,69,034
Total	.. 1,11,04,528	5,85,94,612	6,96,99,140
309. Food—			
Nutritious and subsidiary food	.. ..	97,56,559	97,56,559
Total	.. ..	97,56,559	97,56,559
310. Animal Husbandry—			
Direction and Administration	.. 1,00,533	..	1,00,533
Veterinary education and training	.. 78,34,246	48,23,364	1,27,58,143
Veterinary services and animal health	.. 15,41,549	5,540	15,47,089
Veterinary research	.. 12,63,96,372	1,02,82,960 ^(a)	13,66,79,332
Investigation and statistics	.. 43,85,361	24,16,070	68,01,431
Cattle development	.. 7,53,692	7,53,751	15,07,443
Poultry development	.. 1,50,47,948	40,28,684	1,90,76,632
Sheep and wool development	.. 15,79,739	30,04,406	45,84,145
Piggery development	.. 25,93,698	9,82,045	35,75,743
Fodder and feed development	.. 25,15,831	4,37,075	29,52,906
Tribal Areas Sub-plan	.. 13,94,193	79,69,147	93,63,340
Other expenditure	.. 9,78,479	..	9,78,479
Total	.. 1,00,533	..	1,00,533
Total	.. 16,50,21,108	3,51,62,700	20,02,84,341

(a) Includes Rs. 35,664 met out of an advance from the Contingency Fund during 1982-83 and re-
couped to the Fund during 1983-84.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(Contd.)</i>			
311. Dairy Development—			
Dairy development	.. 42,73,803	..	42,73,803
Total	.. 42,73,803	..	42,73,803
312. Fisheries—			
Direction and Administration	.. 69,30,593	5,31,116	74,61,709
Research	.. 2,96,619	..	2,96,619
Education and training	.. 11,05,022	9,21,826	20,26,848
Inland fisheries	.. 89,12,591	56,22,902	1,45,35,493
Fishing harbour and landing facilities	.. 5,19,923	7,84,779	13,04,702
Processing, preservation and marketing	.. 5,29,444	..	5,29,444
Mechanisation and improvement of fishing crafts	.. 1,32,946	..	1,32,946
Tribal Areas Sub-Plan	.. ..	15,00,000	15,00,000
Other expenditure	.. 36,75,409	..	36,75,409
Total	.. 2,21,02,547	93,60,623	3,14,63,170
313. Forest—			
Direction and Administration	.. 6,88,12,994	26,27,995	7,14,40,989
Research	.. 24,64,312	6,96,566	31,60,878
Education and training	.. 25,10,532	..	25,10,532
Forest conservation and development	.. 6,11,94,357	24,97,598	6,36,91,955
Survey of forest resources	.. 19,32,331	56,202	19,88,533
Plantation Schemes	.. 75,76,893	43,913	76,20,806
Farm forestry	.. 42,82,165	3,40,08,034	3,82,90,199
Forest produce	.. 3,62,31,770	..	3,62,31,770
Communications and Buildings	.. 26,01,964	27,82,651	53,84,615
Preservation of wild life	.. 34,42,919	30,41,865	64,84,784
Tribal Areas Sub-Plan	.. ..	64,95,635	64,95,635
Other expenditure	.. 1,64,831	2,66,959	4,31,790
Total	.. 19,12,15,068	5,25,17,418	24,37,32,486

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(contd.)
(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(concl.)</i>			
314. Community Development—			
A. General—			
Direction and Administration	.. 18,22,09,298	..	18,22,09,298
Training	.. 32,64,694	..	32,64,694
Assistance to Panchayati Raj Institutions	.. 23,54,65,580	24,92,900	23,79,58,480
Other expenditure	.. 10,95,869	..	10,95,869
Total, A.	.. 42,20,35,441	24,92,900	42,45,28,341
B. Community Development Programmes—			
Nutrition	.. 10,62,058	..	10,62,058
Total, B.	.. 10,62,058	..	10,62,058
C. Rural Works Programme—			
Water Supply and Sanitation	.. ..	24,64,779	24,64,779
Minor Irrigation	.. ..	52,00,512	52,00,512
Roads	.. ..	7,72,25,829	7,72,25,829
Buildings	.. ..	4,10,06,119	4,10,06,119
Other expenditure	.. ..	3,41,07,303	3,41,07,303
Total C.	.. ..	16,00,04,542	16,00,04,542
D. National Rural Employment Programme—			
Minor Irrigation	.. ..	39,81,425	39,81,425
Forests	.. ..	4,54,63,500	4,54,63,500
Housing	.. ..	10,17,55,325	10,17,55,325
Community Centres	.. ..	15,28,25,250	15,28,25,250
Roads	.. ..	10,43,68,671	10,43,68,671
Other expenditure	.. ..	1,40,27,875	1,40,27,875
Total, D.	.. ..	42,24,22,046	42,24,22,046
Total	.. 42,30,97,499	58,49,19,488	1,00,80,16,987
Total, (b)	.. 1,23,71,59,586	1,25,93,90,142	2,49,66,85,561

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(c) Industry and Minerals—			
320. Industries—			
A. General—			
Direction and Administration ..	1,41,05,976	4,754	1,41,10,730
Industrial education, research and training ..	11,62,499	99,999	12,62,498
Tribal Areas Sub-Plan ..	..	4,66,667	4,66,667
Other expenditure ..	..	5,16,16,635	5,16,16,635
Total, A. ..	1,52,68,475	5,21,88,055	6,74,56,530
B. Large and Medium Industries—			
Consumer Industries ..	82,69,302	20,03,847	1,02,73,149
Government Distillery, Narayanguda ..	1,49,99,787	..	1,49,99,787
Government Distillery, Kamareddy ..	1,14,08,001	..	1,14,08,001
Government Power Alcohol Factory, Bodhan ..	1,00,80,018	..	1,00,80,018
Government Distillery, Chagallu ..	37,77,353	..	37,77,353
Total B. ..	4,85,34,461	20,03,847	5,05,38,308
Total ..	6,38,02,936	5,41,91,902	11,79,94,838
321. Village and Small Industries—			
Small Scale Industries ..	54,37,404	1,54,88,221	2,09,25,625
Handloom Industries ..	76,38,143	13,38,212	89,76,355
Handicraft Industries ..	7,69,066 (a)	6,12,884	13,81,950
Khadi Industries ..	35,37,000	60,44,974	95,81,974
Coir Industries ..	3,80,892	1,66,000	5,46,892
Sericulture Industries ..	105	..	105
Tribal Areas Sub-Plan ..	61,08,897	85,17,479	1,46,26,481
Other expenditure ..	..	11,78,658	11,78,658
Irrecoverable loans written off ..	1,74,142	36,13,448	37,87,590
..	2,000	..	2,000
Total ..	2,40,47,544	3,69,59,876	6,10,07,525

(a) Excludes Rs. 3,06,900 met out of an advance from the Contingency Fund in 1983-84 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 1983-84		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(c) Industry and Minerals --(concl'd.)</i>			
328. Mines and Minerals—			
<i>B. Regulation and Development of Mines—</i>			
Direction and Administration	.. 59,92,787	3,84,188	63,76,975
Mineral exploration	.. 4,55,604	3,00,509	7,56,113
Research	.. 55,793	..	55,793
Total	.. 65,04,184	6,84,697	71,88,881
Total, (c)	.. 9,43,54,664	9,18,36,475	18,61,91,244
		<i>105</i>	
<i>(d) Water and Power Development—</i>			
331. Water and Power Development Services—			
<i>B. Power Development—</i>			
Other expenditure	.. ..	12,00,000	12,00,000
Total	.. ..	12,00,000	12,00,000
332. Multipurpose River Projects—			
<i>A. Nagarjunasagar Project—</i>			
Irrigation schemes	.. 40,32,54,251	..	40,32,54,251
Total	.. 40,32,54,251	..	40,32,54,251
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
<i>A. Irrigation Projects (Commercial)—</i>			
Direction and Administration	.. 5,60,56,363	..	5,60,56,363
Araniyar Project	.. 2,97,979	..	2,97,979
Asifnagar Project	.. 2,49,417	..	2,49,417
Bahuda Reservoir	.. 1,45,636	..	1,45,636
Bhairavanitippa Project	.. 5,93,912	..	5,93,912
Chennarayaswamigudi Project	.. 62,982	..	62,982
Cumbum Tank	.. 1,10,349	..	1,10,349
Denkada Anicut	.. 1,07,818	..	1,07,818
Dindi Project	.. 3,65,690	..	3,65,690

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1983-84		Total
	Non-Plan <i>Charged</i> Votea	Plan <i>Charged</i> 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.)			
A. Irrigation Projects (Commercial)—(contd.)			
Fatehnahar Project	.. 1,59,674	..	1,59,674
Gajuladinne Project	.. 2,17,884	..	2,17,884
Gandipalem Project	.. 73,227	..	73,227
Godavari Barrage	.. 4,99,78,064	..	4,99,78,064
Godavari Delta System	.. 1,99,98,833	..	1,99,98,833
Guntur Channel Scheme	.. 5,53,750	..	5,53,750
Jurreru Project	.. 1,02,473	..	1,02,473
Jutpalli Project	.. 3,46,384	..	3,46,384
Kadam Project	.. 77,93,816	..	77,93,816
Kalangi Reservoir	.. 2,86,995	..	2,86,995
Kanupur Canal Scheme	.. 49,75,755	..	49,75,755
Koilsagar Project	.. 3,00,296	..	3,00,296
Konam Project	.. 92,533	..	92,533
Kotipalli Vagu Project	.. 14,56,603	..	14,56,603
Krishna Delta System	.. 2,46,46,744	..	2,46,46,744
Kurnool-Cuddapah Canal	.. 59,50,121	..	59,50,121
Laknapur Project	.. 6,94,168	..	6,94,168
Lankasagar Project	.. 8,02,339	..	8,02,339
Laknavaram Lake	.. 87,748	..	87,748
Lower Sagileru Project	.. 6,62,464	..	6,62,464
Lower Upputeru System	.. 1,02,549	..	1,02,549
Mahaboobnagar Project	.. 3,05,564	..	3,05,564
Mallimadugu System	.. 2,22,388	..	2,22,388
Mannair Project	.. 3,55,862	..	3,55,862
Mopad Reservoir System	.. 1,15,728	..	1,15,728
Mukkamamdivagu Project	.. 10,47,696	..	10,47,696
Musi Project	.. 35,20,775	..	35,20,775
Muniyeru System	.. 3,54,947	..	3,54,947
Nagavali Right Side Channel System	.. 1,25,846	..	1,25,846
Nagavali River System	.. 8,89,802	..	8,89,802
Nallavagu Project	.. 11,06,722	..	11,06,722
Narayanapuram Anicut Scheme	.. 6,10,899	..	6,10,899
Nizamsagar Project	.. 34,38,359	..	34,38,359
Pakhal Lake	.. 1,29,549	..	1,29,549
Paidigam Project	.. 78,399	..	78,399

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.
C. Economic Services—(contd.)			
(d) Water and Power Development—(contd.)			
333. Irrigation, Navigation, Drainage and Flood Control Project—(contd.)			
A. Irrigation Projects—(Commercial)—(Contd.)			
Palair Project	.. 2,80,682	..	2,80,682
Paleru-Bitragunta System	.. 1,93,362	..	1,93,362
Pampa Project	.. 1,80,454	..	1,80,454
Pennar Kumudvathi Project	.. 1,57,251	..	1,57,251
Peddavagu Project	.. 42,94,502	..	42,94,502
Pincha Project	.. 2,75,035	..	2,75,035
Pocharam Project	.. 2,34,729	..	2,34,729
Pennar River Canal System	.. 66,78,191	..	66,78,191
Polavaram Island Project	.. 3,80,428	..	3,80,428
Pulivendala Canal Scheme	.. 2,00,269	..	2,00,269
Ramappa Lake	.. 48,587	..	48,587
Rajolibanda Diversion Scheme	.. 53,98,178	..	53,98,178
Rallapad System	.. 6,37,192	..	6,37,192
Ramadugu Project	.. 43,947	..	43,947
Sarlasagar Project	.. 1,36,048	..	1,36,048
Seetanagaram Anicut Scheme	.. 2,03,236	..	2,03,236
Siddalagandi Project	.. 12,100	..	12,100
Sagileru Project	.. 1,41,356	..	1,41,356
Salivagu Project	.. 38,943	..	38,943
Sanigaram Project	.. 69,422	..	69,422
Sriramsagar Project	.. 26,92,82,336	..	26,92,82,336
Swarna Project	.. 25,98,803	..	25,98,803
Swarnamukhi Left Bank	.. 1,39,458	..	1,39,458
Thandava Reservoir	.. 3,91,786	..	3,91,786
Thatipudi Canal	.. 3,33,221	..	3,33,221
Torrigadda Pumping Scheme	.. 9,55,507	..	9,55,507
Tungabhadra Project (High Level Canal) Stage-I	.. 79,97,875	..	79,97,875
Tungabhadra Project (High Level Canal) Stage-II	.. 11,33,751	..	11,33,751
Tungabhadra Project (Low Level Canal)	.. 1,49,18,554	..	1,49,18,554
Ukkachetty vagu Project (Ramakrishnapuram Anicut)	.. 13,50,536	..	13,50,536
Upper Pennar Project	.. 2,30,100	..	2,30,100
Utukur Marepalli Project	.. 54,556	..	54,556
Vagavathi Anicut	.. 1,10,630	..	1,10,630

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	Total
	(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—(concl'd.)			
A. Irrigation Projects—(Commercial)—(concl'd.)			
Vamsadhara Project Stages-I and II	.. 2,54,67,721	..	2,54,67,721
Varaha Reservoir	.. 37,178	..	37,178
Vottigadda Project	.. 2,55,215	..	2,55,215
Wyra Project	.. 5,28,280	..	5,28,280
Other projects	.. 39,97,625	..	39,97,625
Total, A.	.. 53,89,62,146	..	53,89,62,146
B. Irrigation Projects (Non-Commercial)—			
Direction and Administration	.. ..	28,54,914	28,54,914
Machinery and Equipment	.. 28,18,900	..	28,18,900
Suspense	.. 81,54,080	8,25,845	89,79,925
Other expenditure	.. 49,86,899	2,45,37,840	2,95,24,739
Total, B.	.. 1,59,59,879	2,82,18,599	4,41,78,478
C. Navigation Projects (Commercial)—			
Buckingham Canal	.. 14,19,434	..	14,19,434
Total, C.	.. 14,19,434	..	14,19,434
D. Navigation Projects (Non-Commercial)—			
Other expenditure	.. 22,56,699	..	22,56,699
Total, D.	.. 22,56,699	..	22,56,699
E. Drainage Projects (Commercial)—			
Krishna Delta Area	.. 1,57,50,052	..	1,57,50,052
Godavari Delta Area	.. 1,52,62,620	..	1,52,62,620
Total, E.	.. 3,10,12,672	..	3,10,12,672
Total	.. 58,96,10,830	2,82,18,599	61,78,29,429

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(contd.)
(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(concl'd.)</i>			
334. Power Projects—			
A. Hydro-Electric Schemes—			
Direction and Administration	.. 4,07,032	..	4,07,032
Machkund Hydro-Electric (Joint) Scheme	.. 71,37,729	..	71,37,729
Tungabhadra Hydro-Electric (Joint) Scheme	.. 2,07,49,929	..	2,07,49,929
Balimela Dam (Joint) Scheme	.. 1,56,73,300	..	1,56,73,300
Srisaïlam Hydro-Electric Scheme	.. 23,05,73,800	..	23,05,73,800
Total, A.	.. 27,45,41,790	..	27,45,41,790
F. General—			
Assistance to Electricity Boards	.. 9,61,21,000	..	9,61,21,000
Total, F.	.. 9,61,21,000	..	9,61,21,000
Total	.. 37,06,62,790	..	37,06,62,790
Total, (d)	.. 1,36,35,27,871	2,94,18,599	1,39,29,46,470
<i>(e) Transport and Communications—</i>			
335. Ports, Lighthouses and Shipping—			
A. Ports and Pilotage—			
Port management	.. 67,67,991	..	67,67,991
Dredging and surveying	.. 12,74,718	..	12,74,718
Ferry services	.. 22,25,169	..	22,25,169
Total	.. 1,02,67,878	..	1,02,67,878
336. Civil Aviation—			
Aeronautical communication services	.. 13,36,093	..	13,36,093
Training and education	.. 7,34,000 (a)	50,100	7,84,100
Total	.. 20,70,093	50,100	21,20,193

(a) Includes Rs. 3,24,000 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(concl'd.)			
(e) Transport and Communications—(concl'd.)			
337. Roads and Bridges—			
Direction and Administration	.. 1,49,49,004	..	1,49,49,004
Planning and Research	.. ..	4,19,084	4,19,084
State Highways	.. 10,31,18,782	..	10,31,18,782
District and other roads	.. 39,84,20,019	1,47,81,678	41,32,01,697
Suspense	.. (-)6,83,29,890	..	(-)6,83,29,890
Minimum Needs Programme	.. ..	5,27,26,275	5,27,26,275
Tribal Areas Sub-Plan	.. ..	43,72,900	43,72,900
Other expenditure	.. 7,01,474	2,84,147	9,85,621
Transfers to/from Reserve Funds and Deposit Accounts	.. 17,22,963	..	17,22,963
Total	.. 45,05,82,352	7,25,84,084	52,31,66,436
339. Tourism—			
Tourist information and publicity	.. 13,57,151	1,44,426	15,01,577
Tourist accommodation	.. 5,92,509	48,883	6,41,392
Total	.. 19,49,660	1,93,309	21,42,969
Total, (e)	.. 46,48,69,983	7,28,27,493	53,76,97,476
Total, C. Economic Services	.. 3,36,83,90,222	1,75,55,51,544	5,12,40,77,704
D. Grants-in-Aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	.. 29,37,76,600	..	29,37,76,600
Taxes on Vehicles	.. 23,08,852	..	23,08,852
Other miscellaneous compensations and assignments	.. 38,21,989	..	61,30,841
	.. 5,04,23,125	..	5,04,23,125
Total	.. 34,80,21,714	..	35,03,30,566
Total, D. Grants-in-Aid and Contributions	.. 34,80,21,714	..	35,03,30,566
Total, Expenditure Heads (Revenue Account)	.. 1,27,67,48,389	470,16,64,020	20,41,92,90,075

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(contd.)
 (Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total
	Non-Plan <i>Charged</i> Voted (2) Rs.	Plan <i>Charged</i> Voted (3) Rs.	
Expenditure Heads (Capital Account)*—			
A. Capital Account of General Services—			
459. Capital Outlay on Public Works ..	1,80,30,794	3,61,87,802	5,42,18,596
Total, (A) ..	1,80,30,794	3,61,87,802	5,42,18,596
B. Capital Account of Social and Community Services—			
477. Capital Outlay on Education, Art and Culture ..	3,16,775	1,38,49,804	1,41,66,579
480. Capital Outlay on Medical ..	66,457 1,19,635	91,827 2,67,85,636	2,70,63,555
481. Capital Outlay on Family Welfare ..	..	3,14,23,194	3,14,23,194
482. Capital Outlay on Public Health, Sanitation and Water Supply ..	17,994	33,00,000 5,85,85,485	6,19,03,479
483. Capital Outlay on Housing ..	20,59,523	2,70,79,442	2,91,38,965
488. Capital Outlay on Social Security and Welfare ..	..	1,14,63,312	1,14,63,312
495. Capital Outlay on other Social and Community Services —	..	79,57,058	79,57,058
Total, (B) ..	66,457 25,13,927	33,91,827 17,71,43,931	18,31,16,142
C. Capital Account of Economic Services—			
<i>(a) Capital Account of General Economic Services—</i>			
498. Capital Outlay on Co-operation ..	..	36,48,81,467	36,48,81,467
500. Investments in General Financial and Trading Institutions ..	..	7,50,000	7,50,000
504. Capital Outlay on other General Economic Services ..	1,98,954 2,89,037	9,751	4,97,742
Total, (a) ..	1,98,954 2,89,037	36,56,41,218	36,61,29,209

*For details by minor heads, please see Statement No. 13.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84			Total (4)
	Non-Plan ¹ Charged Voted	Plan Charged Voted		
	(2)	(3)		
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services.—(contd.)				
<i>(b) Capital Account of Agriculture and Allied Services—</i>				
505. Capital Outlay on Agriculture	.. (-)10,92,49,192	38,11,575		(-)10,54,37,617
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	.. 14,74,449	17,55,23,186		17,69,97,635
510. Capital Outlay on Animal Husbandry	.. ..	24,03,188		24,03,188
511. Capital Outlay on Dairy Development	.. ..	1,50,00,000		1,50,00,000
512. Capital Outlay on Fisheries	.. ..	2,44,97,499		2,44,97,499
Total, (b)	.. (-)10,77,74,743	22,12,35,448		11,34,60,705
<i>(c) Capital Account of Industry and Minerals—</i>				
520. Capital Outlay on Industrial Research and Development	.. ..	4,18,631		
521. Capital Outlay on Village and Small Industries	.. 2,000	7,04,70,963		7,08,91,594
522. Capital Outlay on Machinery and Engineering Industries	.. ..	79,00,000		79,00,000
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	.. ..	1,37,00,000		1,37,00,000
526. Capital Outlay on Consumer Industries	.. ..	2,93,39,000		2,93,39,000
528. Capital Outlay on Mining and Metallurgical Industries	.. 4,00,000	5,63,00,000		5,67,00,000
530. Investments in Industrial Financial Institutions	.. ..	6,50,00,000		6,50,00,000
	.. ..	2,00,00,000		2,00,00,000
Total, (c)	.. 4,02,000	4,18,631 26,27,09,963		26,35,30,594
<i>(d) Capital account of water and Power Development—</i>				
532. Capital Outlay on Multipurpose River Projects	.. ..	94,888		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	.. ..	35,11,42,943		35,12,37,831
	.. (-)3,43,526	2,99,73,815		
534. Capital Outlay on Power Projects	.. ..	1,07,73,31,011		1,10,69,61,300
	.. ..	4,99,91,707		
	.. ..	33,00,08,606		38,00,00,313
Total, (d)	.. (-)3,43,526	8,00,60,410 1,75,84,82,560		1,83,81,99,444

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1983-84		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Capital Account of Economic Services—(concl'd.)			
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light houses and Shipping		76,02,243	76,02,243
537. Capital Outlay on Roads and Bridges ..	1,24,52,525	11,50,10,082	12,74,62,607
538. Capital Outlay on Road and Water Transport Services ..	..	10,30,00,000	10,30,00,000
544. Capital Outlay on other Transport and Communication Services ..	..	19,18,456	19,18,456
Total, (e) ..	1,24,52,525	22,75,30,781	23,99,83,306
Total, C. Capital Account of Economic Services ..	<i>1,98,954</i> (—)9,49,74,707	<i>8,04,79,041</i> 2,83,55,99,970	2,82,13,03,258
Total, Expenditure Heads (Capital Account) ..	<i>2,65,411</i> (—)7,44,29,986	<i>8,38,70,868</i> 3,04,89,31,703	3,05,86,37,996
Grand Total—Expenditure	<i>1,27,70,13,800</i> 14,36,64,47,680	<i>8,38,70,868</i> 7,75,05,95,723	23,47,79,28,071

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84

(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. <i>Capital Outlay on Public Works—</i>				
Direction and Administration ..				
	7,419	6,89,852	6,97,271	1,25,51,161
<i>Construction—</i>				
(i) Construction of Press building at Chanchalguda ..	..	..	..	67,62,659
(ii) Construction of Andhra Pradesh Guest House Complex at New Delhi ..	..	..	..	1,51,48,411
(iii) Construction of buildings for Commercial Tax Department ..	..	..	..	95,41,628
(iv) Construction of annexure for Legislature Buildings ..	..	29,61,887	29,61,887	1,50,66,747
(v) Construction of multi-storeyed building for State Insurance Department ..	..	..	..	74,16,574
(vi) Construction of permanent building for Secretariat as per Master Plan ..	..	44,37,026	44,37,026	1,09,98,825
(vii) Construction of Collectorate Complex at Karimnagar ..	..	..	..	30,26,116
(viii) Other works each costing Rs. 50 lakhs and less ..	1,80,23,375	2,80,99,037	4,61,22,412	45,72,55,534
Total, Construction ..	1,80,23,375	3,54,97,950	5,35,21,325	52,52,16,494
Machinery and equipment ..	..	..	..	11,97,836
<i>Other expenditure—</i>	..	..	..	..
Investments in Andhra Pradesh Construction Corporation ..	..	..	..	95,00,000
Total, 459 ..	1,80,30,794	3,61,87,802	5,42,18,596	54,84,65,491(A)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services—(concl'd.)				
465. <i>Capital Outlay on other Administrative Services—</i>				
Stationery and Printing (Government Presses at Hyderabad and Kurnool) ..	..	..	..	47,85,727
Total, 465 ..	..	..	..	47,85,727
Total, A. Capital Account of General Services ..	1,80,30,794	3,61,87,802	5,42,18,596	55,32,51,218
B. Capital Account of Social and Community Services—				
477. <i>Capital Outlay on Education, Art and Culture—</i>				
Primary education ..	..	3,85,091	3,85,091	31,52,446
Secondary education ..	1,168	48,93,955	48,95,123	2,99,24,560
University and other Higher education ..	..	67,12,830	67,12,830	4,06,24,039
Technical education ....	..	15,78,170	15,78,170	1,50,42,170
Sports and youth Welfare—				
Construction of stadium at Fateh Maidan ..	..	..	..	36,48,981
Other schemes each costing Rs. 50 lakhs and less ..	..	1,27,170	1,27,170	17,44,320
<i>Other expenditure—</i>				
(i) Andhra Pradesh Text-Book Press, Hyderabad ..	..	..	..	78,07,748
(ii) Other schemes each costing Rs. 50 lakhs and less ..	3,15,607	1,52,588	4,68,195	82,88,636
Total, Other expenditure ..	3,15,607	1,52,588	4,68,195	1,60,96,384
Total, 477 ..	3,16,775	1,38,49,804	1,41,66,579	11,02,32,900

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
480. Capital Outlay on Medical—				
A. Allopathy				
Medical relief—				
(i) Construction of Osmania Medical College in Women's College Compound	..	..	..	72,91,545
(ii) Construction of new block of additional 600 beds for Government Hospital, Kakinada	..	..	..	50,75,573
(iii) Construction of outpatient block in Osmania General Hospital, Hyderabad	..	11,65,142	11,65,142	1,37,09,128
(iv) Construction of hostel buildings for 300 boy students and 100 girl students of Gandhi Medical College, Hyderabad	..	1,39,594	1,39,594	16,50,873
(v) Other works each costing Rs. 50 lakhs and less	66,457 (a)	91,827	1,39,594	16,50,873
	1,19,635	2,09,57,369 (b)	2,12,35,288	23,19,44,645
Total, Medical relief	66,457 (a)	91,827	2,25,40,024	25,96,71,764
Medical education	..	25,30,822	25,30,822	1,47,19,055
Tribal Areas Sub-Plan	..	9,89,768	9,89,768	65,15,225
Other expenditure	..	..	..	1,10,417(c)
Deduct—Receipts and Recoveries on Capital Account	..	..	..	..
B. Other Systems of Medicine—	..	..	..	(—) 22,813
Ayurvedic	..	..	..	..
Homoeopathy	..	8,17,481	8,17,481	22,25,877
Unani	..	1,00,360	1,00,360	1,00,360
	..	85,100	85,100	1,26,126
Total, 480	66,457	91,827	2,70,63,555	28,34,46,011
	1,19,635	2,67,85,636		(c) (B)

(a) Represents charged expenditure met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(b) Includes Rs. 2,34,590 met out of an advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(c) Includes Rs. (—) 286 transferred from Major head "523" pro forma.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(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—(contd.)			
481. Capital Outlay on Family Welfare—				
Welfare Centres .. .. .	..	24,71,765	24,71,765	1,51,65,346
Services and supplies] .. .. .	..	2,89,51,429	2,89,51,429	4,44,86,837
Total, 481 .. .. .	..	3,14,23,194	3,14,23,194	5,96,52,183
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public health and sanitation Programme	..	12,71,354	12,71,354	80,53,020
Hyderabad Drainage works .. .. .	..	..	..	1,22,98,518
Urban Water Supply Programmes—				
(i) Hyderabad Water Works (including Manjira)	17,654	33,00,000	4,45,46,734	52,44,09,979
(ii) Mehadrigadda Reservoir Scheme	340	19,27,347	19,27,687	5,01,75,195
(iii) Manjira Water Supply Scheme—Phase III .. .. .	..	626	626	4,43,94,995
(iv) Warangal Water Supply Scheme .. .. .	..	1,09,90,500	1,09,90,500	5,50,57,180
(v) Suspense .. .. .	..	31,66,454	31,66,454	35,40,632
(vi) Other schemes each costing Rs. 50 lakhs and less .. .. .	..	124	124	1,54,80,450
Total, Urban Water Supply Programmes	17,994	33,00,000 5,73,14,131	6,06,32,125	69,30,58,431
Rural Water Supply Programmes—				
(i) National water supply and sanitation schemes for rural areas .. .. .	..	..	..	1,30,50,344
(ii) Other schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	25,06,446
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	17,994	33,00,000 5,85,85,485	6,19,03,479	75,90,29,264 (C)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(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)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
483. Capital Outlay on Housing—				
A. Government Residential Buildings—				
Direction and Administration	20,25,189
Construction	..	19,90,256	2,68,74,517	5,27,76,490
Machinery and equipment	2,61,052
Total, A.	..	19,90,256	2,68,74,517	5,50,62,731
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 roads	32,20,240
Rental Housing Scheme	..	69,267	2,04,931	2,31,22,054
Subsidised Industrial Housing Schemes	(—) 6 (a)	39,77,546
Police Housing Schemes	2,50,12,362
Total, B.	..	69,267	2,04,925	8,86,53,865
C. Other Investments—				
Investments in Housing Boards, Corporations, etc.—				
Andhra Pradesh State Housing Corporation	25,00,000
State capital contribution to Andhra Pradesh State Police Housing Corporation, Hyderabad	1,80,74,000
Total, C.	2,05,74,000
Total, 483	..	20,59,523	2,70,79,442	2,91,38,965
				16,42,90,596

(a) Minus expenditure is under scrutiny.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(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 (a)
Total, B. (a)
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 Girijan Co-operative Corporation, Visakhapatnam	71,89,200
(v) Share capital contribution to Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	27,00,000
(vi) Other schemes each costing Rs. 50 lakhs and less	..	87,80,000	87,80,000	4,40,99,127
Total, Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	87,80,000	87,80,000	15,17,95,747

(a) Minus expenditure of Rs. 4,634 to end of 1982-83 dropped *pro forma*.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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—(concl'd.)				
488. Capital Outlay on Social Security and Welfare—(concl'd.)				
E. Other Social Security and Welfare Programmes—(concl'd.)				
Social Security and Welfare	—	26,83,312	26,83,312	80,85,862
Civil Supplies Schemes—
(i) Gross expenditure
(ii) Deduct-Receipts and Recoveries on Capital Account	73,57,02,814
(iii) Net expenditure	(—)67,35,67,229
Other expenditure	6,21,35,585
Total, E.	..	1,14,63,312	1,14,63,312	22,37,28,055
Total, 488	..	1,14,63,312	1,14,63,312	22,37,28,055(a)
495. Capital Outlay on other Social and Community Services—
Zoological and Public Gardens	23,49,273
Employment	..	14,88,651	14,88,651	83,41,279
Other expenditure	..	64,68,407	64,68,407	3,29,44,361
Transfers to/from Reserve Funds and Deposit Accounts	(—)9,45,474
Total, 495	..	79,57,058	79,57,058	4,26,89,439
Total, B. Capital Account of Social and Community Services	..	66,457 25,13,927	33,91,827 17,71,43,931	18,31,16,142 1,64,52,68,448
C. Capital Account of Economic Services—				
(a) Capital Account of General Economic Services—				
498. Capital Outlay on Co-operation—				
Credit Co-operatives—				
(i) Large sized co-operative societies, co-operative banks and co-operative credit institu- tions
(a) Co-operative Central Bank Limited	2,61,02,000
(b) Andhra Pradesh State Co- operative Bank	68,00,000

(a) See footnote (a) in page 109.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. <i>Capital Outlay on Co-operation—(contd.)</i>				
<i>Credit Co-operatives—(concl'd.)</i>				
(c) Co-operative Agricultural Development Bank	1,10,97,450
(d) Credit societies and rural banks	1,03,90,161
(e) Finance and Development Corporation, Visakhapatnam	10,75,000
(ii) Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	4,17,19,600	4,17,19,600	54,98,59,784
(iii) Contribution to the share capital of co-operative credit institutions (Borrowings from Reserve Bank of India)	40,27,000	40,27,000	15,72,02,400
(iv) State contribution to the share capital of credit co-operative institutions	42,94,000	42,94,000	58,94,000
(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>	..	(—)4,43,79,985	(—)4,43,79,985	(—)34,21,03,278
Total, Credit co-operatives	56,60,615	56,60,615	42,65,17,517
<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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
Labour co-operatives	13,30,341
Deduct-Receipts and Recoveries on Capital Account	(—)38,633	(—)38,633	(—)3,25,239
Total, Labour co-operatives	(—)38,633	(—)38,633	10,05,102
Farming co-operatives	26,08,713
Deduct-Receipts and Recoveries on Capital Account	(—)26,548	(—)26,548	(—)23,22,440
Total, Farming co-operatives	(—)26,548	(—)26,548	2,86,273
Warehousing and Marketing co-operatives—				
(i) Share capital contribution to primary co-operative marketing societies	3,51,84,250	3,51,84,250	11,28,03,425
(ii) Share capital contribution for distribution of chemical ferti- lizers (Centrally Sponsored Schemes)	1,54,25,000
(iii) Other schemes each costing Rs. 50 lakhs and less	28,06,000
Deduct-Receipts and Recoveries on Capital Account	(—)86,037	(—)86,037	(—)1,00,92,908
Total, Warehousing and Marketing co-operatives	3,50,98,213	3,50,98,213	12,09,41,517
Processing co-operatives	2,19,14,738
Deduct-Receipts and Recoveries on Capital Account	(—)20,579	(—)20,579	(—)6,91,972
Total, Processing co-operatives	11,13,161	11,13,161	2,12,22,766

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. <i>Capital Outlay on Co-operation—(contd.)</i>				
Dairy co-operatives	22,29,000
<i>Deduct-Receipts and Recoveries on Capital Account</i>	(—)78	(—)78	(—)12,29,428
Total, Dairy co-operatives	(—)78	(—)78	9,99,572
Fishermen's co-operatives	35,367	35,367	52,27,760
Co-operative sugar mills—	5,58,03,000	5,58,03,000	26,28,79,555
Co-operative spinning mills—	4,58,75,800(a)	4,58,75,800	13,72,35,510
<i>Deduct-Receipts and Recoveries on Capital Account</i>	(—)14,45,000
Total,, Co-operative spinning mills	4,58,75,800(a)	4,58,75,800	13,57,90,510
Industrial Co-operatives—				
(i) Investment in Andhra Pradesh Handloom Weavers' Central Co-operative Society	50,00,000	50,00,000	4,51,62,000
(ii) Primary Weavers' Co-operative Societies	4,06,67,000
(iii) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	77,90,000
(iv) Apex Weavers' Co-operative Societies	67,94,000	67,94,000	3,18,94,000
(v) Other schemes each costing Rs. 50 lakhs and less	84,80,220	84,80,220	2,93,75,753
<i>Deduct-Receipts and Recoveries on Capital Account</i>	(—)8,86,900	(—)8,86,900	(—)11,56,987(b)
Total, Industrial co-operatives	1,93,87,320	1,93,87,320	15,37,31,766

(a) Includes R. 17.00,000 met out of an advance from the Contingency Fund in 1982-83 and recouped to the Fund during 1983-84.

(b) Includes Rs. (—)34,307 and Rs. (—)9,194 transferred from Major heads 528 and 529 *pro forma*.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(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.)				
<i>Consumer Co-operatives—</i>				
Share capital contribution for Consumers' Co-operative Societies	12,63,500	12,63,500	5,16,89,351
<i>Deduct</i> -Receipts and Recoveries on Capital Account	(—)7,12,775	(—)7,12,775	(—)26,86,293
Total, Consumer Co-operatives	5,50,725	5,50,725	4,90,03,058
<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	24,93,000	24,93,000	1,35,31,530
(iii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	15,08,00,000	15,08,00,000	40,21,45,500
(iv) Investments in Andhra Pradesh Backward Classes Finance Corporation	3,75,00,000	3,75,00,000	12,57,57,000
(v) Share capital contribution to rural electric co-operative societies	58,35,949	58,35,949	58,35,949
(vi) Other schemes each costing Rs. 50 lakhs and less	64,50,000	64,50,000	8,56,46,398
(vii) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	77,79,100
<i>Deduct</i> -Receipts and Recoveries on Capital Account	(—)20,90,000	(—)20,90,000	(—)2,64,65,300
Total, Other co-operatives	20,09,88,949	20,09,88,949	62,95,25,177

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services— (Concl'd.)				
498. Capital Outlay on Co-operation—(concl'd.)				
Tribal Areas Sub-Plan .. ..	..	5,10,000	5,10,000	40,75,030
Deduct-Receipts and Recoveries on Capital Account .. ..	..	(—)76,424	(—)76,424	(—)2,11,422
Total, Tribal Areas Sub-Plan .. ..	..	4,33,576	4,33,576	38,63,608
Total, 498 .. ..	..	36,48,81,467	36,48,81,467	1,82,25,00,481(a)(E(F)
500. Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions (Grameena Bank) .. ..	..	7,50,000	7,50,000	45,00,000
Investments in Trading Institu- tions .. ..	..	..	..	77,28,000
Total, 500 .. ..	..	7,50,000	7,50,000	1,22,28,000
504. Capital Outlay on other General Economic Services—				
Compensation to Land holders on abolition of Zamindari system	<i>1,98,954</i> 2,89,037	..	4,87,991	14,42,45,129
Other expenditure .. ..	..	9,751	9,751	9,751
Transfers to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(—)99,46,000
Total, 504	<i>1,98,954</i> 2,89,037	9,751	4,97,742	13,43,08,880(F)
Total, (a) Capital Account of General Economic Services	<i>1,98,954</i> 2,89,037	36,56,41,218	36,61,29,209	1,96,90,37,361

(a) Includes Rs. (—)43,501 transferred *pro forma* from Major heads 528 and 529.

(E) Includes Rs. 76,29,205 being the 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.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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.)				
(b) Capital Account of Agriculture and Allied Services—				
505. Capital Outlay on Agriculture—				
Seeds		8,11,575	8,11,575	2,18,68,467
Manures and fertilizers—				
(i) Purchase and distribution of manures:				
(a) Gross expenditure ..	1,12,64,876	..	1,12,64,876	2,42,26,86,810
(b) Deduct—Receipts and Recoveries on Capital Account	(—)12,05,14,068	..	(—)12,05,14,068	(—)2,48,18,60,304
Total, Manures and fertilizers ..	(—)10,92,49,192	..	(—)10,92,49,192	(—)5,91,73,494
Plant Protection				29,05,995
Agricultural engineering—				
Investments in Agro-Industries Corporation, Hyderabad ..		20,00,000	20,00,000	1,13,38,000
Storage and Warehousing—				
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad ..		10,00,000	10,00,000	1,20,88,241
(ii) Other schemes each costing Rs. 50 lakhs and less ..				5,36,33,973
Total, Storage and Warehousing ..	..	10,00,000	10,00,000	6,57,22,214
Other expenditure—				
(i) Investments in Agro-Industries Corporation, Hyderabad ..				2,80,00,000
(ii) Tractor ploughing scheme ..				65,55,350
(iii) Other schemes each costing Rs. 50 lakhs and less ..				99,81,083(a)
Total, Other expenditure ..	..	..	..	4,45,36,433(a)
Total, 505	(—)10,92,49,192	38,11,575	(—)10,54,37,617	8,71,97,615(a)(G)

(a) Includes Rs. (—)38,827 transferred from Major head '515' pro forma.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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—(contd.)				
506. <i>Capital Outlay on Minor Irrigation, Soil Conservation and Area De- velopment—</i>				
Minor Irrigation—				
(i) Minor Irrigation Programmes	14,72,691	12,64,46,969	12,79,19,660	1,32,42,45,802
(ii) Tube Wells ..	..	..	..	10,23,48,351
(iii) Lift Irrigation Schemes ...	..	..	..	84,62,560
Total, Minor Irrigation ..	14,72,691	12,64,46,969	12,79,19,660	1,43,50,56,713
Soil conservation schemes ..	..	..	..	1,33,220
Area Development Programme ..	..	4,38,75,448	4,38,75,448	27,16,19,875
Tribal Areas Sub-Plan ..	..	52,00,769	52,00,769	3,36,87,115
Other expenditure ...	1,758	..	1,758	59,16,122
Total, 506 ..	14,74,449	17,55,23,186	17,69,97,635	1,74,64,13,045 (H)
510. <i>Capital Outlay on Animal Husbandry—</i>				
Veterinary research ..	..	34,145	34,145	3,83,847
Cattle development ..	..	3,69,043	3,69,043	2,02,06,755
Poultry development ..	..	20,00,000	20,00,000	1,23,74,063
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 ..	..	24,03,188	24,03,188	3,53,80,094

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
511. Capital Outlay on Dairy Development—				
Dairy development—				
Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	1,50,00,000	1,50,00,000	16,77,01,650
Milk Supply Schemes—				
(i) Gross expenditure	—	40,29,15,027
(ii) Deduct—Receipts and Recoveries on Capital Account	(—)41,43,05,197
(iii) Net expenditure	(—) 1,13,90,170
Total, 511	1,50,00,000	1,50,00,000	15,63,11,480
512. Capital Outlay on Fisheries—				
Inland fisheries	18,25,000	18,25,000	29,83,910
Fishing harbour and landing facilities—				
(i) Kakinada Fishing Harbour Project, Kakinada	1,11,74,883	1,11,74,883	3,43,60,054
(ii) Nizampatnam Fishing Harbour Project	17,47,127	17,47,127	52,94,114
(iii) Other projects each costing Rs. 50 lakhs and less	57,93,092	57,93,092	3,16,53,690
Total, Fishing harbour and landing facilities	1,87,15,102	1,87,15,102	7,13,07,858
Other expenditure—				
Investments in Andhra Pradesh Fisheries Corporation Limited	5,00,000	5,00,000	4,01,61,892
Other schemes each costing Rs. 50 lakhs and less	34,57,397	34,57,397	2,44,37,906
Total, Other expenditure	39,57,397	39,57,397	6,45,99,798
Total, 512	2,44,97,499	2,44,97,499	13,88,91,566

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(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.)				
513. <i>Capital Outlay on Forests—</i>				
Forest conservation and development	9,59,042
Communication and buildings	1,36,29,366
Other expenditure—				
Investments in Andhra Pradesh Forest Corporation	81,62,105
Total, 513	2,27,50,513
514. <i>Capital Outlay on Community Development—</i>				
Rural Works Programme (a)
Total, 514 (a)
515. <i>Investments in Agricultural Financial Institutions—</i>				
Other investments (b)
Total, 515 (b)
Total, (b) Capital Account of Agriculture and Allied Services	(—) 10,77,74,743	22,12,35,448	11,34,60,705	2,18,69,44,313
(c) Capital Account of Industry and Minerals—				
520. <i>Capital Outlay on Industrial Research and Development—</i>				
Other expenditure—				
(i) Establishment of Industrial Development areas	4,18,631 74,70,963	78,89,594	12,73,09,096
(ii) Investment in Andhra Pradesh Industrial Infrastructure Corporation Limited	10,00,000	10,00,000	5,13,64,696
(iii) Investment in Andhra Pradesh Industrial Development Corporation Limited	6,00,00,000	6,00,00,000	48,37,35,832
(iv) Investment in Andhra Pradesh State Film Development Corporation	1,10,02,000

(a) Excludes Rs. (—) 76 dropped *pro forma*.

(b) Excludes Rs. (—) 38,827 transferred to Major head '505' *pro forma* under 'Other Expenditure'.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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.)				
520. Capital Outlay on Industrial Research and Development—(concl'd.)				
Other expenditure—(concl'd.)				
(v) Investment in Non-resident Indian Industrial Investment Corporation ..		20,00,000	20,00,000	85,00,000
(vi) Other investments each costing Rs. 50 lakhs and less ..	2,000		2,000	19,75,640
Deduct—Receipts and Recoveries on Capital Account ..				(—)1,90,40,912
Total, Other expenditure	2,000	4,18,631 7,04,70,963	7,08,91,594	66,48,46,352
Transfers to/from Reserve Funds and Deposit Accounts ..				(—) 2,95,09,817
Total, 520 ..	2,000	4,18,631 7,04,70,963	7,08,91,594	63,53,36,535
521. Capital Outlay on Village and Small Industries—				
Industrial Estates—				
(i) Establishment of Industrial Estates ..				3,43,74,155
(ii) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited ..				1,05,67,782
(iii) Other schemes each costing Rs. 50 lakhs and less ..				40,38,892
Total, Industrial Estates ..				4,89,80,829
Small Scale Industries—				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad ..		77,00,000	77,00,000	5,63,70,045
Other schemes each costing Rs. 50 lakhs and less ..		(a)		39,00,950
Deduct—Receipts and Recoveries on Capital Account ..				(—)6,22,238
Total, Small Scale Industries ..		77,00,000(a)	77,00,000	5,96,48,757

(a) Excludes Rs. 5,00,000 met out of an advance from the Contingency Fund during 1983-84 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 1983-84—(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.)				
(c) Capital Account of Industry and Minerals—(contd.)				
521. Capital Outlay on Village and Small Industries—(concl'd.)				
Handicraft Industries	..	1,00,000	1,00,000	31,45,680
Investment in Handicrafts Development Corporation	..	1,00,000	1,00,000	42,80,000
Transfers to/from Reserve Funds and Deposit Accounts	(—) 5,00,000
Total, 521	..	79,00,000	79,00,000	11,55,55,266
522. Capital Outlay on Machinery and Engineering Industries—				
Heavy engineering industries	6,15,100
Deduct—Receipts and Recoveries on Capital Account	(—)1,02,500
Total, Heavy engineering industries	5,12,600
Light engineering industries—				
(i) Investments in Republic Forge Company Limited	..	37,00,000	37,00,000	3,52,30,594
(ii) Investments in Andhra Pradesh Scooters Limited	..	1,00,00,000	1,00,00,000	2,00,00,000
(iii) Other investments each costing Rs. 50 lakhs and less	43,95,254
Total, Light engineering industries	..	1,37,00,000	1,37,00,000	5,96,25,848
Electrical engineering industries	66,700
Other industries	14,76,000
Total, 522	..	1,37,00,000	1,37,00,000	6,16,81,148

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(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.)				
(c) Capital Account of Industry and Minerals—(contd.)				
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Fertilizers—				
(i) Investments in Nagarjuna Fertilizers Limited, Kakinada	1,58,39,000	1,58,39,000	4,58,39,000
(ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	1,35,00,000	1,35,00,000	2,55,00,000
(iii) Investments in Hyderabad Chemicals and Fertilizers Limited	11,62,000
Total, Fertilizers	2,93,39,000	2,93,39,000	7,25,01,000
Other expenditure	(a)
Total, 523	2,93,39,000	2,93,39,000	7,25,01,000(a)
526. Capital Outlay on Consumer Industries—				
Sugar—				
Investments in Nizam Sugar Factory Limited, Hyderabad	1,00,00,000	1,00,00,000	7,33,53,200
Textiles—				
(i) Investments in Andhra Pradesh Textile Development Corporation, Hyderabad	4,14,24,000(b)
(ii) Other schemes each costing Rs. 50 lakhs and less	15,58,000(c)
Total, Textiles	4,29,82,000

(a) Excludes Rs. (—)286 transferred to Major head '480' *pro forma* under 'A' Allopathy—'Other Expenditure'.(b) Excludes Rs. 1,13,000 transferred *pro forma* to "(ii) Other schemes each costing Rs. 50 lakhs and less".(c) Includes Rs. 1,13,000 transferred *pro forma* from "(i) Investments in Andhra Pradesh Textile Development Corporation, Hyderabad".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
526, Capital Outlay on Consumer Industries—(concl'd.)				
Leather—Investments in Leather Industries Development Corporation of Andhra Pradesh	50,00,000	50,00,000	2,75,00,000
Cement	21,83,718
Distilleries ..	4,00,000	..	4,00,000	24,92,063
Tobacco	8,83,810
Tea	4,320
Paper—Investments in Andhra Pradesh Paper Mills, Rajahmundry	1,56,85,000
Other industries—				
(i) Investment in Sirsilk, Limited	62,48,743
(ii) Bakelite Hylam Limited, Hyderabad	1,04,98,850
(iii) Investments in Hyderabad Allwyn Metal Works Limited, Hyderabad	4,13,00,000	4,13,00,000	6,58,65,309
(iv) Investments in Nagarjuna Fertilizers Limited, Kakinada	25,00,000
(v) Other investments each costing Rs. 50 lakhs and less	59,23,107
Total, Other industries..	..	4,13,00,000	4,13,00,000	9,10,36,009
Transfers to/from Reserve Funds and Deposit Accounts	(—)2,08,20,698
Total, 526 ..	4,00,000	5,63,00,000	5,67,00,000	23,52,99,422

528. Capital Outlay on Mining and Metallurgical Industries—

Mineral exploration and development—

Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad ..

50,00,000 50,00,000 4,26,94,373

Coal and lignite—

Investments in Singareni Collieries, Kothagudem ..

6,00,00,000 6,00,00,000 37,75,30,582

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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—(concl'd.)				
528. Capital Outlay on Mining and Metallurgical Industries—(concl'd.)				
Iron and steel—				
Investments in Tungabhadra Steel Pro- ducts Limited, Tungabhadra Dam	49,46,000
Other mining and metallurgical industries	20,700(a)
Transfers to/from Reserve Funds and Deposit Accounts	(—)10,00,000
Total, 528	6,50,00,000	6,50,00,000 42,41,91,655(a)
529. Capital Outlay on other Industries—				
Other industries	10,00,000
Other expenditure (b)
Transfers to/from Reserve Funds and Deposit Accounts	(—)10,00,000
Total, 529 (b)
530. Investments in Industrial Financial Institutions—				
Investments in public undertakings—				
Equity capital for new ventures by unem- ployed educated through Andhra Pradesh State Financial Corpo- ration, Hyderabad	2,00,00,000	2,00,00,000 9,03,48,857
Transfers to/from Reserve Funds and Deposit Accounts	(—)25,00,000
Total, 530	2,00,00,000	2,00,00,000 8,78,48,857
Total, (c) Capital Account of Industry and Minerals	4,18,631 26,27,09,963	26,35,30,594 1,63,24,13,883

(a) Excludes Rs.—34,307 transferred to Major head '498' *pro forma* under "Industrial Co-operatives—Deduct-Receipts and Recoveries on Capital Account".

(b) Excludes Rs.(—)9,194 transferred to Major head '498' *pro forma* under "Industrial Co-operatives—Deduct-Receipts and Recoveries on Capital Account".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—				
531. <i>Capital Outlay on Water and Power Development Services—</i>				
Water development—				
Investment in Andhra Pradesh State Construction Corporation Limited, Hyderabad	3,50,00,000
Total, 531	3,50,00,000
532. <i>Capital Outlay on Multipurpose River Projects—</i>				
A. Nagarjunasagar Project-Irrigation Schemes—				
Roads in Godavari Valley Development Area	16,89,924
Nagarjunasagar Project Irrigation Scheme	..	94,888 35,11,43,435	35,12,38,323	5,07,24,61,237
Power schemes	..	(—)492	(—)492	2,79,40,780
Other expenditure—				
Investments in Andhra Pradesh State Construction Corporation	1,55,00,000
Total, A.	..	94,888 35,11,42,943	35,12,37,831	5,11,75,91,941
Total, 532	..	94,888 35,11,42,943	35,12,37,831	5,11,75,91,941(I)
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</i>				
A. Irrigation Projects—Commercial—				
Direction and Administration	..	8,88,766	8,88,766	16,69,880
Addatigala Project	..	10,05,351	10,05,351	2,54,44,859
Aranar Project	..	2,08,129	2,08,129	53,94,771

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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) Capital Account of Water and Power Development—(contd.)</i>				
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)</i>				
A. Irrigation Projects—Commercial—(contd.)				
Bahuda Reservoir	2,77,565	2,77,565	88,99,964
Bhairavanitippa Project	1,96,205	1,96,205	1,51,63,714
Boggulavagu Project	23,57,319	23,57,319	2,70,93,841
Cheyzeru Project	1,19,69,852	1,19,69,852	5,85,72,426
Chennarayaswamigudi Project	1,04,485	1,04,485	33,75,134
Dindi Project	2,00,055	2,00,055	40,00,264
Gandipalem Project	44,94,359	44,94,359	5,01,33,197
Gajuladinne Project	53,77,848	53,77,848	7,31,51,991
Godavari Barrage	2,74,75,711	2,74,75,711	64,70,64,375
Godavari Delta System	18,46,411	18,46,411	4,81,45,651
Godavari North Canal (Kadam) Project	4,98,003	4,98,003	9,68,86,323
Gundlavagu Project	16,43,131	16,43,131	2,72,96,294
Guntur Channel Scheme	6,69,544	6,69,544	3,13,22,304
Jalleru Project	21,07,488	21,07,488	2,73,48,492
Janjhavati Project	97,31,435	97,31,435	7,59,90,572
Kalangi Reservoir	1,01,813	1,01,813	54,77,792
Kanupur Canal Scheme	34,90,514	34,90,514	6,55,22,353
Koilsagar Project	3,75,820	3,75,820	1,12,09,639
Konam Project	18,83,479	18,83,479	2,84,96,111
Kotipallivagu Project	2,87,221	2,87,221	1,39,26,277
Krishnapuram Reservoir	12,49,956	12,49,956	2,67,13,509
Krishna Delta System	9,53,50,108
Kurnool-Cuddapah Canal System	27,32,137	27,32,137	3,74,72,156
Kurnool-Cuddapah Canal System (Improvements)
Laknapur Project	8,00,01,244
Lankasagar Project	2,84,306	2,84,306	58,14,896
Lower Sagileru Project	23,573	23,573	92,23,220
Maddulavalasa Project	2,85,762	2,85,762	78,90,230
Mallimadugu Reservoir Scheme..	76,44,661	76,44,661	4,99,49,338
Malluruvagu Project	1,90,522	1,90,522	40,66,493
	17,50,199	17,50,199	2,55,54,959

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Charged	Charged		
	Voted	Voted		
(2)	(3)	(4)	(5)	
Rs.	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)</i>				
A. Irrigation Projects—Commercial—(contd.)				
Mannair Project	2,34,849	2,34,849	1,21,81,136
Mukkamamidivagu Project	6,58,736	6,58,736	1,47,39,611
Musi Project	12,56,708	12,56,708	4,16,13,762
Nagavali River System	42,07,932
Nallavagu Project	2,00,921	2,00,921	1,32,03,409
Narayanapuram Anicut Scheme..	89,90,327
Nizamsagar Project	62,84,101	62,84,101	18,29,65,795
Paderu Project	39,96,100	39,96,100	5,97,15,309
Paleru-Bitragunta Supply Channel Scheme	26,898	26,898	29,29,674
Pampa Reservoir Scheme	(—)1,707(a)	(—)1,707	98,14,154
Peddankalam Project	14,26,915	14,26,915	1,62,26,979
Peddavagu Project	15,99,293	15,99,293	5,76,23,541
Pennar River Canal System	7,22,305	7,22,305	1,30,89,735
Pincha Project	1,38,963	1,38,963	85,79,093
Pochampad Project (Sreeram sagar Project-Stage-I)	2,99,73,815 34,50,59,150	37,50,32,965	3,47,97,62,831
Pocharam Project	3,43,307	3,43,307	37,35,177
Prakasam Barrage	28,62,795	28,62,795	7,39,26,238
Pulivendla Branch Canal Scheme	66,01,766	66,01,766	7,17,15,488
Rajolibanda Diversion Scheme	17,76,657	17,76,657	7,22,12,469
Rallapad Project	1,09,73,859
Ramadugu Project	2,05,614	2,05,614	44,16,231
Rayawada Project	1,02,53,228	1,02,53,228	9,33,26,913
Salivagu Project	3,05,493	3,05,493	58,05,059
Saralasagar Prpject	1,49,149	1,49,149	54,73,421
Satnala Project	1,58,56,622	1,58,56,622	5,93,87,413
Singoor Project	4,61,90,810	4,61,90,810	18,06,60,376
Somasila Project	5,60,12,742	5,60,12,742	53,47,08,375
Srisailam Left Bank	26,82,218	26,82,218	26,82,218

(a) Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(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—(contd.)				
A. Irrigation Projects—Commercial—(contd.)				
Swarnamukhi Gomukhi (Dandi-gama Project)	79,15,842	79,15,842	6,92,90,210
Swarna Project	4,70,791	4,70,791	3,30,09,442
Samarlakota Summer Storage Scheme	4,49,967	4,49,967	1,53,66,809
Taliperu Project	1,70,56,546	1,70,56,546	10,95,99,149
Thandava Reservoir Scheme	24,48,847	24,48,847	8,37,95,966
Torrigadda Pumping Scheme	66,99,964
Tungabhadra High Level Canal-Stage-I	10,08,408	10,08,408	21,11,40,697
Tungabhadra High Level Canal-Stage-II	3,43,00,043	3,43,00,043	46,81,92,290
Tungabhadra Project (Low Level Canal)	18,30,657	18,30,657	24,10,51,362
Ukkachettivagu Project	3,26,288	3,26,288	2,12,34,408
Upper Pennar Project	281	281	1,56,70,714
Vamsadhara Project-Stage-I	2,41,84,210	2,41,84,210	30,37,59,966
Vamsadhara Project-Stage-II	38,79,591	38,79,591	1,73,43,484
Varaha Reservoir	49,034	49,034	1,00,06,682
Vengalraya (Kothapalli) Lift Irrigation Scheme	8,81,105	8,81,105	3,82,74,830
Vottigadda Project	6,60,732	6,60,732	2,62,67,003
Vattivagu Project	96,48,591	96,48,591	4,13,47,304
Varadarajaswamigudi Project	3,566	3,566	25,24,031
Wyra Project	1,31,120	1,31,120	43,46,844
Yerrakalva Reservoir (Vengalaraya-sagaram)	1,37,99,316	1,37,99,316	7,08,70,564
Yelluru Reservoir	11,49,22,808	11,49,22,808	32,38,20,794
Zurreru Project	70,847	70,847	44,87,210
Zurala Project	6,55,39,702	6,55,39,702	9,32,31,913
Telugu Ganga	8,38,53,623	8,38,53,623	8,38,53,623

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
<i>(d) Capital Account of Water and Power Development.—(contd.)</i>				
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)</i>				
A. Irrigation Projects—Commercial—(concl'd.)				
Other expenditure—				
Investments in Andhra Pradesh State Irrigation Development Corporation				1,10,00,000
Other projects each costing Rs. 50 lakhs and less		62,95,435	62,95,435	3,18,60,118
Irrigation works under Drought Relief Programme		2,45,35,473	2,45,35,473	7,42,52,616
Pochampad Project (Sreeram sagar Project-Stage-II)		3,410	3,410	3,410
Srisaïlam Right Bank		88,00,160	88,00,160	3,52,53,303
		<i>2,99,73,815</i>		
Total, A.		1,01,92,61,646	1,04,92,35,461	9,18,58,43,608
B. Irrigation Projects—Non-Commercial—				
Direction and Administration		72,13,666	72,13,666	2,21,00,220
Kinnerasani Project		5,43,773	5,43,773	49,24,072
Machinery and equipment	(—) 3,43,526 (a)		(—) 3,43,526	11,92,783
Other expenditure				30,86,694
Total, B.	(—) 3,43,526	77,57,439	74,13,913	3,13,03,769
C. Navigation Projects—Commercial—				
Buckingham Canal		17,59,204	17,59,204	2,41,04,177
Godavari Delta System		5,69,859	5,69,859	74,33,395
Improvements to Enamundur Drain				6,55,147
Total, C.		23,29,063	23,29,063	3,21,92,719

(a) Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(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—(concl'd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)				
E. Drainage Projects-Commercial—				
Direction and Administration	5,371	5,371	1,16,541
Krishna Delta System	1,62,80,832	1,62,80,832	20,12,18,066
Godavari Delta System	1,87,72,694	1,87,72,694	20,70,79,651
Total, E.	3,50,58,897	3,50,58,897	40,84,14,258
G. Flood Control and anti-sea erosion Projects—				
Flood control schemes	1,29,23,966	1,29,23,966	5,65,56,324
Total, G.	1,29,23,966	1,29,23,966	5,65,56,324
Total, 533	(—) 3,43,526	2,99,73,815 1,07,73,31,011	1,10,69,61,300	9,71,43,10,678 (J)
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) Scheme	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	4,99,91,707 33,00,08,606	38,00,00,313	3,02,80,89,033
Tungabhadra-Nellore Hydro-Thermal Scheme	1,56,47,289
Balimela Dam	21,00,00,000
Andhra Power House at Balimela	1,43,47,841
Total, 534	4,99,91,707 33,00,08,606	38,00,00,313	3,61,84,27,654 (K)
Total, (d) Capital Account of Water and Power Development	(—) 3,43,526	8,00,60,410 1,75,84,82,560	1,83,81,99,444	18,48,53,30,273

(J) Includes Rs. 29,31,42,354 being the 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.

(K) Includes Rs. 16,99,86,035 being the expenditure incurred upto 30th September 1953 in the 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 1983-84—(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.)				
<i>(e) Capital Account of Transport and Communications—</i>				
535. <i>Capital Outlay on Ports, Lighthouses and Shipping—</i>				
A. Ports—				
Development of Minor ports—				
(i) Development of Kakinada Port	..	42,03,736	42,03,736	4,68,90,409
(ii) Development of Machilipatnam Port	..	21,84,990	21,84,990	1,75,63,853
(iii) Development of Krishnapatnam Port	..	38,517	38,517	7,08,383
(iv) Development of Bhavanapadu Port	..	11,75,000	11,75,000	11,75,000
(v) Other schemes each costing Rs. 50 lakhs and less	41,89,233
Total, A.	..	76,02,243	76,02,243	7,05,26,878
Total, 535	..	76,02,243	76,02,243	7,05,26,878
536. <i>Capital Outlay on Civil Aviation—</i>				
Aeronautical communication and other services				
	68,99,790
Total, 536	68,99,790
537. <i>Capital Outlay on Roads and Bridges</i>				
Direction and Administration	..	79,39,578	79,39,578	8,40,99,689
<i>Roads of Inter-State Importance—</i>				
(i) Construction of a bridge across Maneru on Nandigama-Zonnalagadda Road	..	(-)10,233(x)	(-)10,233	51,79,195
(ii) Construction of coal belt road from Burgampahad to Eturnagaram (40 Km. to 65Km.)	43,71,204
(iii) Improvement to Narayankhed to Digulawadi Road (% Km. to 35/2km.)	5,05,760

(x) Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(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.)				
(e) Capital Account of Transport and Communications— (contd.)				
537. Capital Outlay on Roads and Bridges.—(contd.)				
Roads of Inter-State Importance—(concl'd.)				
(iv) Construction of a bridge across Godavari at Basar on Nizamabad-Nanded Road	7,00,111	7,00,111	76,87,267
(v) Construction of coal belt road from Kothagudem to Bellampalli in reach 65/0 to 91/680 of Burgampahad-Eturnagaram Road	47,65,951
(vi) Construction of coal belt Road from Kothagudem to Bellampalli from 40/0 to 65/0	42,52,159
(vii) Construction of a bridge across river Nagavali at Mile 41/2-3 near Sankili or Vijayanagaram-Palakonda Road	46,62,464
(viii) Other projects each costing Rs. 50 lakhs and less	30,59,102	30,59,102	2,10,54,832
Total, Roads of inter-State importance	..	37,48,980	37,48,980	5,24,78,832
State Highways—				
(i) Construction of high level bridge across Kandu in Km. 160 of N.B.B. Road	2,16,327	2,16,327	57,65,033
(ii) Railing work for widening the road portion in H.V.M. Road in Vijayawada	25,66,000
(iii) Other projects each costing Rs. 50 lakhs and less	44,14,107(a)	44,14,107	7,63,75,430
Total, State Highways	46,30,434(a)	46,30,434	8,47,06,463

(a) Excludes Rs. 2,65,582 (charged) met out of an advance from the Contingency Fund during 1983-84 but not recouped to the Fund till close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(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.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
<i>District and other Roads—</i>				
(i) Construction of bridge across river Godavari in between Ramagundam and Bellampalli ..	—	1,33,71,796	1,33,71,796	2,32,26,960
(ii) Construction of 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-Sugamanapalli Road	—	59,70,720
(vii) Improvements to road from Nagayalanka to Koduru Km. 0/0 to 15/0 ..	—	1,30,000	1,30,000	61,84,571
(viii) Improvements to Vijayawada Masula Road Km. 12 to 25	—	1,04,90,511
(ix) Improvements to road from Panjagutta Junction to Sanathnagar	(—)22,25,000(x)	(—)22,25,000	4,31,335
(x) Improvements to Bapatla—Parchur Road Km. % to 32/0 km.	15,04,684	15,04,684	36,60,321
(xi) Construction of Burgampahad-Eturnagaram Road Km. 6/8 to 40/0 km.	1,51,19,671
(xii) Improvements to road from Bithupally to Beerupally	30,00,136
(xiii) Construction of a bridge across river Chitravati in mile 48/3-6 Cuddapah-Sugamanchipalli Road	74,306	74,306	96,13,070

(x) Minus expenditure is under scrutiny.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(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—(concl.)				
<i>District and other Roads—(concl.)</i>				
(xiv) Improvements to link road from Sardar Patel Statue to Panjagutta ..	—	15,14,245	15,14,245	44,85,314
(xv) Construction of approaches to railway-cum-road bridge across river Godavari at Rajahmundry ..	—	(—)21,620(x)	(—)21,620	1,41,24,049
(xvi) Construction of a bridge across Gundlakamma river on Addanki-Darsi Road ..	—	4,95,116	4,95,116	78,04,673
(xvii) Improvements to Adilabad-Bela road Km 0/0 to 30/40 ..	—	6,00,314	6,00,314	38,29,436
(xviii) Construction of a bridge across Vridha-Gouthami in M. 12/7 ..	—	1,02,23,449	1,02,23,449	1,95,47,207
(xix) Improvements to Amalapuram-Bobbarilanka Road Km. 0/0 to 16/0 Km. ..	—	56,75,588	56,75,588	1,08,38,975
(xx) Improvements to Chebrolu-Undi Road-Total length 31 km. ..	—	1,017	1,017	41,93,055
(xxi) Forming missing links and improvements to Sidhantham-Rameswaram Road in Km 0/7 to 20-0/7 ..	—	50,019	50,019	51,01,893
(xxii) Improvements to Tiruvur-Turikipadu Road Km 0/0 to 39/996 ..	—	15,00,042	15,00,042	27,91,683
(xxiii) Construction of R.C.C.T. Beam Bridge across Peddavagu on Asifabad Road in Mile 3/5 ..	—	—	—	52,71,722
(xxiv) Other projects each costing Rs. 50 lakhs and less ..	73,37,664	5,40,08,542	6,13,46,206	77,99,05,922
Total, District and other Roads ..	73,37,664	8,69,02,498	9,42,40,162	1,01,86,38,987
(x) Minus expenditure is under scrutiny.				

STATEMENT No. 13— DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1983-84—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged, Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(concl'd.)				
<i>Machinery and Equipment</i> .. ..	..	64,52,107	64,52,107	2,82,04,598
<i>Railway Safety Works—</i> ..	..	..	..	..
(i) Construction of railway over- bridge at Km. 52/0 of Puthalpet-Naidupet Road in lieu of level crossing at Tirupathi ..	1,000	..	1,000	61,13,511
(ii) Formation of approaches to railway overbridge at Km. 0/6 to Nidubrolu—Govada Road ..	7,08,133	..	7,08,133	85,84,799
(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
(iv) Other projects each costing Rs. 50 lakhs and less ..	44,05,728	..	44,05,728	2,56,10,886
Total, Railway Safety Works ..	51,14,861	..	51,14,861	4,08,09,483
Tribal Areas Sub-Plan—				
(i) Improvements to Paderu- Sujanakota Dudama Road ..	..	16,00,000	16,00,000	62,50,764
(ii) Other projects each costing Rs. 50 lakhs and less ..	..	37,36,485	37,36,485	5,51,43,615
Total, Tribal Areas Sub-Plan ..	..	53,36,485	53,36,485	6,13,94,379
Total, 537 ..	1,24,52,525	11,50,10,082	12,74,62,607	1,37,03,32,431(L)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1983-84—(concl'd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(concl'd.)				
(e) Capital Account of Transport and Communications—(concl'd.)				
538. <i>Capital Outlay on Road and Water Transport Services—</i>				
A. Road Transport—				
Other expenditure—				
(i) Motor Transport Services	2,95,01,987
(ii) Investments in Andhra Pradesh State Road Transport Corporation, Hyderabad	10,30,00,000	10,30,00,000	84,32,13,266
Total, Other expenditure	10,30,00,000	10,30,00,000	87,27,15,253
Total, A. Transport	10,30,00,000	10,30,00,000	87,27,15,253
Total, 538	10,30,00,000	10,30,00,000	87,27,15,253 (M)
544. <i>Capital Outlay on other Transport and Communication Services—</i>				
B. Other Transport and Communication Services—				
Tourism	19,18,456 (a)	19,18,456	1,21,01,361
Total, 544	19,18,456	19,18,456	1,21,01,361
Total, (e) Capital Account of Transport and Communications	1,24,52,525	22,75,30,781	23,99,83,306
Total, C. Capital Account of Economic Services	1,98,954 (—)9,49,74,707	8,04,79,041 2,83,55,99,970	2,82,13,03,258
Grand Total	2,65,411 (—)7,44,29,986	8,38,70,868 3,04,89,31,703	3,05,86,37,996
				28,80,48,21,209

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

(a) Excludes Rs. 8,567 (charged) met out of an advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

STATEMENT No. 14

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government's investment 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 1982-83 1983-84	Equity Equity	5,03,487 2,00,000 <hr/> 47%
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1982-83 1983-84	:: ::	:: ::
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad.	To end of 1982-83 1983-84	Equity Equity	88,750 10,000

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%
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(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, Hyderabad.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.

Face value of each share/ debenture	Amount inves- ted upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 100	8,52,86,357(a) (b) & (c) 2,00,00,000	25,56,330@	@Year to which the dividend relates is not known.
	<u>10,52,86,357*</u>		*Share particulars are awaited for Rs. 3,49,37,657. The corporation earned a profit of Rs. 3,22.38 lakhs during the year 1983-84, the progressive profit being Rs. 30.96 lakhs (provisional), after provision for reserve and other items.
.. ..	74,02,13,266 10,30,00,000	4,08,22,620	The amount in column (7) represents the capital contributed by Government in accordance with Section 23 (1) of Road Transport Corporation Act, 1950 (not in the form of shares). The interest payable on the contribution is credited to "049. Interest Receipts". The amount of Rs. 4,08,22,620 shown in column (8) represents the amount credited in 1983-84.
	<u>84,32,13,266</u>		
100 100	1,10,88,241 10,00,000	5,04,415	Dividend for the year 1982-83.
	<u>1,20,88,241*</u>		*Particulars of shares for Rs. 22,13,241 are awaited.
	<u>96,05,87,864</u>	<u>4,38,83,365</u>	
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>		

(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, Hyderabad.

**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's investment to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1982-83 1983-84	Bonus Equity Equity	6,13,032 3,16,58,042@ 60,00,000
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1982-83 1983-84	Preference Bonus Equity Equity	86,400 1,24,351 28,83,540 4,00,000
4.	Andhra Pradesh State Industrial Development Corporation Limited, Hyderabad	To end of 1982-83 1983-84	Equity	2,62,736
				<hr/> <hr/> 100%
5.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	Equity	1,35,412

(a) Differs from previous year due to incorporating further information received.

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

(e) Represents amount invested out of the balances of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.
10	61,30,070		
10	32,09,00,137		
10	6,00,00,000		
	<u>38,70,30,207(d)</u>		The shares were purchased at rates varying from Rs.8.40 to Rs. 17.50 each.
			The company incurred a loss of Rs. 16,77.95 lakhs during the year 1982-83, the progressive loss being Rs. 99,42.62 lakhs after adjusting the general reserve of Rs. 4,58.98 lakhs.
25	22,71,086*		
25	31,08,775		
25	7,31,23,651*		
25	1,00,00,000		
	<u>8,85,03,512(e)</u>		Shares were purchased at rates varying between Osmania Sicca Rs. 28 (Rs. 24) and Osmania Sicca Rs. 36 (Rs. 30.86). *Particulars of shares for Rs. 1,11,086 under preference shares and Rs. 10,35,151 under equity shares are awaited.
			The company incurred a loss of Rs. 7,22.65 lakhs during the year 1982-83, the progressive loss being Rs. 12,62.47 lakhs after provision for reserves and other items.
1,000	42,47,36,499		
	6,00,00,000		
	<u>48,47,36,499(f)</u>		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. 22,20,00,000 are awaited. No dividend has been declared by the Corporation since inception (December 1960). The Corporation earned a profit of Rs. 79.68 lakhs during the year 1982-83, the progressive profit being Rs. 0.01 lakh after making provision for the General Reserve.
35	47,39,420(g)		Dividend not declared since 1966-67 as the company is running on loss.

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

(f) Includes Rs. 1,75,00,000 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's investment to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(contd.)				
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1982-83 1983-84	Equity	4,83,002
				<hr/> 100%
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1982-83 1983-84	Equity	37,152 5,000
				<hr/> 100%
8.	Thungabhadra Steel Products Limited, Thungabhadra 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 1982-83 1983-84	Equity Equity	3,01,000 20,000
10.	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

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

(i) Excludes Rs. 3,286 which was not in the nature of investment and includes Rs. 5,760 representing registration charges.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84—(contd.)

Face value of each share/ debenture	Amount invested upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs. 100	Rs. 4,86,66,759 77,00,000 <hr/> 5,63,66,759	Rs. (h)(i) ..	Particulars of shares for Rs. 80,66,500 are awaited. The Corporation earned a profit of Rs. 63.05 lakhs during the year 1982-83, the progressive profit being Rs. 1,35.15 lakhs after making provision for General Reserve.
1,000 1,000	3,77,23,030*(j) 50,00,000 <hr/> 4,27,23,030	..	*Excludes recovery of Rs. 28,657 (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. 63.91 lakhs during the year 1982-83, the progressive loss being Rs. 47.63 lakhs.
1,000	49,46,000 <hr/> 49,46,000**	..	**Particulars of shares for Rs. 13,50,000 for the year 1980-81 are awaited.
100 100	3,74,38,000* 20,00,000 <hr/> 3,94,38,000(@)	--	*Includes Rs. 1,00,000 invested for welfare of scheduled castes, scheduled tribes and backward classes for providing special employment. (@) Particulars of shares for Rs. 73,38,000 are awaited. The Corporation earned a profit of Rs. 39.64 lakhs during the year 1981-82, the progressive loss being Rs. 2,32.12 lakhs (Provisional).
Osmania Sicca Rs. 10 (Indian Government Currency Rs. 8.57)	2,05,717 (k)	--	Under liquidation since April 1960.
100	1,27,500	--	Dividend not declared since 1964-65.

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

(k) Represents amount invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government's investment to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
12.	Republic Forge Company Limited, Hyderabad	To end of 1981-82 1983-84	Preference Equity	10,706 2,54,600 37,000
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1982-83	Equity	7,728
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 1977-78	Equity	60,000 ^(a)
16.	Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad	To end of 1982-83 1983-84	Equity	2,25,000 50,000
17.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1982-83 1983-84	Equity Equity	50,331
18.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1981-82	Equity	100% 29,900 100%

(a) Differs from previous year due to incorporation of further information received.

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84—(contd.)

Face value of each share/ debenture	Amount inves- ted upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 } 100 } 100 }	3,15,30,594*		
	37,00,000	1,01,707@	@Dividend for the year 1970-71.
	<u>3,52,30,594</u>		*Particulars of shares allotted for Rs. 50,00,000 are awaited.
			The company earned a profit of Rs. 25.74 lakhs during the year 1982-83, the progressive profit to the end of the year being Rs. 5.23 lakhs.
1,000	78,61,000*	...	*Particulars of shares allotted for Rs. 1,33,000 are awaited.
			The corporation earned profit of Rs. 62.35 lakhs during the year 1979-80, the progressive profit to the end of the year being Rs. 40.53 lakhs after making provision for General Reserve and other items.
10	14,76,000	...	Dividend not declared since 1964.
1,000	6,00,00,000	--	The corporation incurred a loss of Rs. 1,79.65 lakhs during the year 1981-82, the progressive loss being Rs. 14,12.03 lakhs (Provisional).
100 100	2,25,00,000 (l) 50,00,000	-- --	
	<u>2,75,00,000</u>	...	
1,000 1,000	6,09,32,478 10,00,000	-- --	*Particulars of shares for Rs. 1,16,01,478 are awaited. The Corporation earned a profit of Rs. 29.35 lakhs during the year 1982-83, the progressive loss being Rs. 64.56 lakhs (Provisional).
	<u>6,19,32,478*(m)</u>	--	
1,000	3,00,00,123*	...	*Particulars of shares for Rs. 1,00,000 are awaited. The corporation earned a profit of Rs. 2,59.27 lakhs during the year 1979-80, the progressive profit being Rs. 2,33.33 lakhs after provision for reserves and other items.
	<u>3,00,00,123</u>		

(m) Includes Rs. 30,00,000 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's investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
19.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1982-83 1983-84	Equity	1,86,713 5,000 <hr/> 100%
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1982-83 1983-84	Equity	16,07,520 2,94,000 <hr/> 100%
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1982-83	11% <i>cum</i> preference equity	1,215 25,907 <hr/>
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1982-83	Equity	1,04,994 <hr/>
23.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1982-83	Equity	2,15,000 <hr/> 100%
24.	Andhra Pradesh Forest Development Corporation, Hyderabad	To end of 1979-80	Equity	80,000 <hr/>
25.	Harijan Development Corporation, Hyderabad	To end of 1975-76	@	@
26.	Hyderabad Allwyn Metal works Limited, Hyderabad	To end of 1978-79 1982-83 1983-84	Equity Equity Equity	20,117 1,47,64,519 15,00,000 <hr/> 82.67%

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 100	3,11,92,778 5,00,000	..	*Particulars of shares for Rs. 1,25,21,478 are awaited. The corporation incurred a loss of Rs. 55.74 lakhs during the year 1977-78, the progressive loss being Rs. 92.25 lakhs.
	<u>3,16,92,778*</u>		
100 100	16,54,43,623 2,94,00,000	—	*Particulars of shares for Rs. 46,91,623 are awaited. The corporation incurred a loss of Rs. 1,51.97 lakhs during the year 1980-81, the progressive loss being Rs. 4,86.64 lakhs (Provisional).
	<u>19,48,43,623*</u>		
100	1,21,500	..	£ Dividend for the year 1982-83.
100	30,92,700*	1,16,527£	*Share particulars for Rs. 5,00,000 are awaited. Twenty shares were allotted to the two members nominated by Government.
	<u>32,14,200</u>		
100	1,30,02,000*	..	*Six shares of Rs. 100 each were allotted for the promotion of the corporation. Share particulars for Rs. 25,02,000 are awaited.
100	4,14,24,000*	..	*Share particulars for Rs. 1,99,24,000 are awaited. The corporation incurred a loss of Rs. 5-17 lakhs during the year 1977-78, the progressive loss being Rs. 22.68 lakhs (Provisional).
100	81,62,105*	..	*Particulars of shares for Rs. 1,62,105 are awaited. The corporation prepares profit and loss account and the Balance Sheet and the balance of expenditure is transferred to nurseries account at the end of the year.
@	17,06,000	..	@Information awaited from Government.
4 10 10	81,179 2,50,45,190 4,13,00,000	39,30,545*	*Dividend for the years 1982-84. The company earned a profit of Rs. 1,58.96 lakhs during the year 1982-83, the progressive profit being Rs. 2,10.68 lakhs after making provision for Reserve and other items.
	<u>6,64,26,369(n)</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's investment to the total paid up capital/deben- tures
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(contd.)				
27.	Andhra Pradesh Travel and Tourism Development Corporation (P) Limited, Hyderabad	To end of 1982-83 1983-84	Equity Equity	90,447(a) 7,855
28.	Andhra Pradesh State Meat and Poultry Development Corporation, Hyderabad	To end of 1982-83 1983-84	Equity	67,850(aa) 20,000
				100%
29.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	To end of 1980-81	**	**
30.	Nagarjuna Fertilizers and Chemicals Limited, Kakinada	To end of 1978-89 1983-84	Equity	32,50,000
31.	Andhra Pradesh Scooters Limited, Hyderabad	To end of 1982-83 1983-84	Equity	9,00,000
32.	Andhra Pradesh State Housing Corporation, Hyderabad	1979-80	Equity	

(a) Differs from previous years due to incorporating further information received,

(aa) Differs from previous years due to incorporating further information received.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 100	90,44,760 14,20,000	--	*Particulars of shares for Rs. 6,34,560 are awaited.
	<u>1,04,64,760*</u>		
100 100	1,26,86,500 20,00,000	--	*Particulars of shares for Rs. 59,01,500 are awaited.
	<u>1,46,86,500* (g)</u>	--	The Corporation incurred a loss of Rs. 37.76 lakhs during the year 1981-82, the progressive loss being Rs. 42.58 lakhs (Provisional).
**	23,50,000 (£)	..	**Information awaited from Government. (£) Includes Rs. 6,00,000 invested for the welfare of scheduled castes, scheduled tribes and backward classes for providing self employment.
10	3,25,00,000 1,58,39,000*	..	*Particulars of shares for Rs. 1,58,39,000 are awaited. The company is under construction.
	<u>4,83,39,000*</u>		
10	1,00,00,000 1,00,00,000	..	*Particulars of shares for Rs. 1,10,00,000 are awaited. The company incurred a loss of Rs. 48.71 lakhs during the year 1982-83, the progressive loss being Rs. 2,12.95 lakhs.
	<u>2,00,00,000*</u>		
	25,00,000@	..	The Corporation incurred a loss of Rs. 10.94 lakhs during the year 1979-80, the progressive loss being Rs. 10.94 lakhs after making provision for reserves and other items.
			@Particulars of shares for Rs. 25,00,000 are awaited.

(g) 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's investment to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(concl'd.)				
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation, Hyderabad	To end of 1982-83 1983-84	Equity	66,000 20,000
34.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1982-83 1983-84	Equity	4,180
35.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	1981-82	*	*
36.	Godavari Fertilizers and Chemicals Limited, Secunderabad	1982-83 1983-84	* *	* *
(iii) Joint Stock Companies—		Total, Government Companies		
1.	Azamjahi Mills Limited, Hyderabad	To 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%

(f) Includes Rs. 1,00,000 invested for the welfare of scheduled castes, scheduled tribes and backward classes for providing special employment.

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(contd.)

Face value of each share/debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	66,00,000	..	The corporation earned a profit of Rs. 1.36 lakhs during the year 1982-83, the progressive loss being Rs. 2.62 lakhs.
100	20,00,000	..	
	<u>86,00,000(£)</u>		
1,000	41,80,000	..	*Particulars of shares for Rs. 1,00,000 are awaited.
	<u>1,00,000</u>		
	<u>42,80,000*</u>		
*	11,62,000	..	*Information awaited from Government.
*	1,20,00,000	..	*Information awaited from Government. The company is under construction.
*	<u>1,35,00,000</u>	..	
	<u>2,55,00,000</u>		
	<u>1,84,92,44,174</u>	<u>41,48,779</u>	
100 100 1,000	27,33,504 (p)	..	The company was taken over by the National Textile Corporation from 1st April, 1974.
	<u>8,97,000</u>		
	<u>36,30,504</u>		
10	14,31,140*	..	*Particulars of shares allotted for Rs. 10,99,940 are still awaited. Dividend for the year 1982-83.
10	5,51,980	..	
10	8,83,810	5,36,972	
	<u>28,66,930 (q)</u>		

(q) Represents amounts invested out of the balances of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/ debentures and percentage of Government's investment to the total paid up capital/deben- tures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(contd.)				
3.	Hyderabad Construction Company Limited,	To end of 1944-45	Preference	20,000
		1978-79	Equity ..	360 ..
				1.40%
4.	Sirpur Paper Mills Limited, Sirpur Khagaznagar	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
7.	Associated Cement Company Limited, Bombay	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037
8.	National Ecko Radio and Engineering Company Limited, Secunderabad	..	Equity	1,535
				5%

(rr) 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.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs. 100 (Indian Government currency Rs. 85.71)	17,14,286 (r)	--	Dividend not declared since 1958 as the company has been running on loss.
--	23,143 (r) 7,715		
	<u>17,45,144</u>		
100 10	2,12,572 82,73,831	6,60,277	Dividend for the year 1982-83.
	<u>84,86,403 (r)</u>		
100 100	1,19,85,000 *(rr) 30,00,000	14,99,000	*Share particulars for Rs. 19,85,000 are awaited. Dividend for the year 1982-83.
	<u>1,49,85,000</u>		
50 100	72,000 1,44,000	17,172	Dividend for the year 1982-83.
	<u>2,16,000(r)</u>		
100 100	31,35,110* 7,03,700	--	*Shares were purchased at rates varying from Rs. 105 to Rs. 230.
	<u>38,38,810(r)</u>		
100	1,53,504(r)	--	Difference of Rs. 4 is due to division of share amount among the three successor states in the population ratio consequent on re-organisation of states. Dividend not declared since 1966.

(r) Represents amounts 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's investment to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
9.	Tata Chemicals Limited, Bombay	..1939-40	Preference	3,744 <hr/> 3.15%
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200
11.	Orient Airways Limited, Karachi	Prior to 1959-60	Preference	2,880 <hr/> 2.50%
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1940-41	Equity Preference	5,760 576
13.	The Fine Hosiery Mills Limited, Hyderabad	... @	Equity	14,000 <hr/> 46.70%
14.	Bakelite Hylam Limited, Scunderabad	To end of 1961-62	Equity	66,666 26,664
		1978-79 1982-83	Bonus Bonus	31,663 31,663 } @ 1,51,650
				<hr/> 33.34%
15.	Investment Corporation of India, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 144

(r) Represents amounts invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	3,74,400(r)	20,068	Dividend for the year 1982-83.
10	4,32,000(r)	1,29,600	Dividend for the year 1982-83.
100	2,88,000(r)	..	Under liquidation since 1960.
10	57,600	—	
100	57,600	—	
—	<u>1,15,200(r)</u>		
Osmania Sicca Rs. 25 (Indian Government Currency Rs. 21.43)	3,00,000 (r)	—	@Information awaited from Government. Under liquidation since 1960.
Osmania Sicca Rs. 50/ (Indian Government Currency Rs. 42.86)	3,33,300 13,33,200	15,16,501	The year to which the dividend relates is not known.
10	3,16,630		
40	12,66,520		
50	75,82,500		
	<u>1,08,32,150(r)</u>		@Due to issue of shares at the enhanced rate of Rs. 50 instead of Rs. 10 in respect of 31,663 bonus shares.
100	5,61,608		Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
1,000	12,67,200		
1,000	1,44,000	2,32,548	Dividend for the year 1982-83.
	<u>19,72,808(u)</u>		

(u) Includes Rs. 19,72,800 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's investment to the total paid up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
16.	The Taj Glass Works Limited, Hyderabad		Equity	1,00,000 <hr/> 23.43%
17.	The Sirsilk Limited, Sirpur Kaghaznagar	@@	Preference Equity	62,487-3/7 1,80,000
18.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Preference	1,152 <hr/> 40%
		1978-79	Equity Bonus	43,059 2,074 6,151
19.	Radio and Electricals Limited, Madras	..Prior to 1959-60	Equity	10,800 <hr/> 3%
20.	Ramaraju Surgical Cotton Mills Limited, Rajahpalayam	Prior to 1959-60	Equity	127 <hr/> 2.4%
21.	Tata Iron and Steel Company Limited, Bombay	1943-44	Preference	346
22.	Opata Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728

(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 States' Reorganisation Act, 1956. Shares numbering 691 were paid partly at Rs. 30 per share.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
Osmania Sicca Rs. 10/- (Indian Government Currency Rs. 8.57)	8,57,143(s) 25		Dissolved.
	<u>8,57,168</u>		
100	62,48,743		
10	18,00,000(s)		@@Information awaited from Government.
	<u>80 48,743</u>		
100	1,15,200		
100	41,83,174*	@	*Includes Bank Commission charges for obtaining bank drafts.
25 to 50	1,42,842(aa)	20,44,180	
100	6,15,100		@Dividend for the year 1982-83.
	<u>50,56,316(bb) (cc)</u>		
5	54,000	..	Dividend not declared since 1963-64.
100	12,700	2,532	Dividend for the years 1981-83.
100	52,877(s)	5,104	Dividend for the years 1982-84.
10	26,460(s)		

(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.

(s) Represents amount invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s investment	Type of shares purchased	Number of shares/debentures and percentage of Government's investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
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 1978-79	Equity Redeemable cum-Preference	8,500 400
27.	The Debonair Limited, Hyderabad	@@	Equity	5,000
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000 <hr/> 25.30% <hr/>
29.	The Hyderabad Asbestos Cement Products Limited, Hyderabad	To end of 1966-67 1978-79 1982-83	Equity Bonus Bonus Bonus	19,097 1,33,679 38,194 76,388

(dd) Represents amount invested out of earmarked funds.
 @@ Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
*	7,200**(dd)		*Information awaited from Government. Dividend for the year 1982-83.
	500	1,020	**58 shares were purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances con- sequent on the Reorganisation of States.
	<u>7,700</u>		
10	20,736(dd)		Reasons for purchase price being higher than face value are awaited from the Department.
10	28,305		
1	4,320		
	<u>32,625(dd)</u>		
Osmania Sicca Rs.10/ (Indian Government Currency Rs. 8.57) 1,000	42,500 4,00,000		Dividend not declared since 1964, as the company is not making any profit.
	<u>4,42,500(dd)</u>		
Osmania Sicca Rs. 25/ (Indian Government Currency Rs. 21.43)	85,714(dd)		Under liquidation.
Osmania Sicca Rs. 50/ (Indian Government Currency Rs.42.86)	42,857(dd)		
2.50	47,743		
2.50	7,16,138		
10.00			
10.00	7,63,880	3,05,552	Dividend for the year 1982-83.
	<u>15,27,761(dd)</u>		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/ debentures and percentage of Government's investment to the total paid up capital/deben- tures
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(concl'd.)				
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.	The Hyderabad Chemicals and Pharmaceutical Works Limited, Hyderabad	1942-43	Equity	8,000
34.	Samachar Bharati, New Delhi	1981-82	**	**
Total, Joint Stock Companies				
(iv) Co-operative Societies*				
<i>Credit Co-operatives—</i>				
1. Large sized Co-operatives, 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

*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 1983-84.—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10.00	21,429(<i>dd</i>)		*Share particulars are awaited.
2.71	13,550		
..	7,150*		
	<u>42,129</u>		
100.00	14,400(<i>dd</i>)		**Information awaited from Government.
Osmania Sicca Rs.100 (Indian Government Currency Rs. 85.71)	47,142(<i>dd</i>)		Under liquidation.
Osmania Sicca Rs. 25 (Indian Government Currency 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		**Information awaited from Government.
	<u>6,69,80,110</u>	<u>69,70,526</u>	
50 to 1000	2,61,02,000	14,43,210	Dividend for the years 1976-77 to 1981-82.
1000	68,00,000	16,58,893	The year to which the dividend relates is not known.
1000	1,10,97,450(<i>a</i>)	7,920	The year to which the dividend relates is not known. (<i>a</i>) Share particulars are awaited for Rs. 11,47,450.

(*dd*) Represents amounts 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's investment to the total paid up capital/deben- tures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(contd.)				
<i>Credit Co-operatives—(concl'd.)</i>				
(iv)	Credit Societies and Rural Banks	To end of 1978-79	Equity	..
(v)	Finance and Development Corporation, Visakhapatnam	To end of 1972-73	..	..
(vi)	Andhra Pradesh State Co-operative Rural Irrigation Corporation, Hyderabad	To end of 1981-82	..	..
				Total, 1
2.	Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1982-83 1983-84	..	..
3.	Contribution to share capital for Co-operative Credit Institutions	To end of 1982-83 1983-84	.. ..
				<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>
<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>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.
..	1,03,90,161	35,423	Dividend for the years 1968-69 to 1981-82.
..	10,75,000	..	
..	2,00,000		
	<u>5,56,64,611</u>	<u>31,45,446</u>	
..	50,81,40,184	1,39,75,695	Interest on debentures held by Government for the year 1983-84 and credited to 049. Interest Receipts.
..	4,17,19,600	3,18,006*	
	<u>54,98,59,784</u>		
..	15,47,75,400		*The year to which the dividend relates is not known. The amount was credited to 050. Dividends and Profits.
..	83,21,000		
	<u>16,30,96,400</u>		
	76,86,20,795	1,74,39,148	
..	1,35,33,800		Excludes recovery of Rs. 300.
	<u>1,35,33,800</u>		
..	13,30,341		
	<u>13,30,341</u>		
..	26,08,713	8,585	Dividend for the years 1976-77 to 1981-82.
	<u>26,08,713</u>	<u>8,585</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's investment to the total paid up capital/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Warehousing and Marketing Co-operatives—</i>				
7.	Co-operative Marketing and other Societies	To end of 1982-83 1983-84	Ordinary ..	5.400 ..
8.	Andhra Pradesh State Co-operative Marketing Federation	To end of 1973-74	..	..
9.	Contributions 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 fertilisers	1973-74	..	..
<i>Total, Warehousing Marketing Co-operatives</i>				
<i>Processing Co-operatives—</i>				
13.	Co-operative Processing Societies	To end of 1981-82 1983-84	....	....
<i>Total, Processing Co-operatives</i>				
<i>Dairy Co-operatives—</i>				
14.	Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam	To end of 1976-77	..	..
15.	Nalgonda Co-operative Milk Supply Union	To end of 1977-78	..	..

**Includes Rs. 5,100 invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	7,76,19,175		
--	3,51,84,250	21,059	Dividend for the year 1980 to 1982.
	<u>11,28,03,425*</u>		*Full particulars of investments are awaited.
--	8,06,000		
--	20,00,000		
--	1,00,000		
1,000	15,100**	900	Dividend for the year 1982-83.
--	1,54,25,000		
--	<u>13,11,49,525</u>	21,959	
--	2,07,80,998		
--	39,33,740		
	<u>2,47,14,738</u>		
--	20,39,000	--	
--	1,90,000	--	

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

Sl. No.	Name of the concern	Year/sof investment	Type of shares purchased	Number of shares/debentures and percentage of Government's investment to the total paid- up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Dairy Co-operatives—(Concl'd.)</i>				
16.	Andhra Pradesh Dairy Development Co-operative Federation Limited	To end of 1981-82 1982-83 1983-84	Equity " "	10,79,516 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 1982-83 1983-84	....	....
<i>Total, Fishermen's Co-operatives</i>				
<i>Co-operative Sugar Mills—</i>				
18.	Co-operative Sugar Factories	To end of 1982-83 1983-84	....	....
<i>Total, Co-operative Sugar Mills</i>				
<i>Co-operative Spinning Mills—</i>				
19.	Co-operative Spinning and Weaving Mills	To end of 1982-83 1983-84	.. ..	1,633 7,000 ..
<i>Total, Co-operative Spinning Mills</i>				
<i>Industrial Co-operatives—</i>				
20.	Weavers' Co-operative Societies affected in cyclone	1977-78	..	..
21.	Federation of Industrial Co-operatives Limited	1955-56	Equity	1,250

*Investment in Nataraj Spinning and Weaving Mills which was shown separately upto 1982-83 in the Finance Accounts is now included under this item.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
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. Particulars of shares for Rs. 4,90,00,050 are awaited.
1,000	50,00,000		
	1,50,00,000		
	<u>16,77,01,650</u>		
	<u>16,99,30,650</u>		
—	52,20,135	..	(aa) Excludes recovery of Rs. 44,625.
	52,250		
	<u>52,72,385(aa)</u>	..	
..	20,70,76,555(bb)		(bb) Some of the factories are running on loss.
..	5,58,03,000		
—	<u>26,28,79,555</u>	..	
1,000	6,76,24,610*	..	
100	1,07,87,500	..	
..	1,29,47,600	..	
..	4,58,75,800		
	<u>13,72,35,510</u>		
..	80,00,000		
Osmania Sicca Rs. 500/(Indian Government Currency Rs.428.57)	5,35,714	..	Running on loss.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government's investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Industrial Co-operatives—(contd.)</i>				
22.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	941
23.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	To end of 1969-70	'A' Class	..
24.	Andhra Pradesh State Handloom Weavers' Co-operative Society	To end of 1981-82 1982-83 1983-84	'A' Class ..	63,000
25.	Primary Weavers' Co-operative Societies	To end of 1982-83	..	..
26.	Federation of Sericulturists and Silk Weavers' Co-operative Societies	To end of 1981-82	Ordinary	5,000
27.	Puttur Educated Unemployed Warping and Sizing Co-operative Society Limited, Puttur	1978-79	..	..
28.	Industrial Co-operatives for Weaker Sections	To end of 1981-82	..	..
29.	Primary Wool and Silk Weavers' Co-operative Societies	To end of 1982-83	..	..
30.	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	To end of 1981-82	..	..
31.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 1982-83 1983-84	..	..
32.	Apex Weavers' Co-operative Societies	To end of 1982-83 1983-84	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	9,41,000	..	
--	16,59,000	2,62,578	The year to which the dividend relates is not known.
100	3,66,62,000	..	
..	35,00,000	..	
..	50,00,000	..	
	<u>4,51,62,000</u>		
..	4,06,67,000	53,709	Dividend for the years 1976-83.
100	19,00,000	--	
..	75,000	..	
..	6,93,533	..	
..	48,34,000	..	
..	77,90,000	..	
..	33,00,000	..	
..	28,00,000	..	
	<u>61,00,000</u>	..	
..	2,51,00,000	..	
	67,94,000	..	
	<u>3,18,94,000</u>	..	

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/ debentures and percentage of Government investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(contd.)				
<i>Industrial Co-operatives—(concl'd.)</i>				
33.	Wool Apex Society	To end of 1961-62	Equity	28
34.	Share capital contribution for the establishment of Heat Setting Plant	To end of 1980-81	'A' Class	60,000
35.	Andhra Pradesh Textile Complex Co-operative Societies Limited, Hyderabad	To end of 1981-82 1983-84	..	..
36.	Share capital contribution to Industrial Co-operatives	1983-84	..	..
37.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	1983-84	..	..
38.	Coir Co-operative Societies	1983-84	..	..
<i>Total, Industrial Co-operatives</i>				
<i>Consumer Co-operatives—</i>				
39.	Consumer Co-operative Societies	To end of 1982-83 1983-84	..	..
<i>Total, Consumer Co-operatives</i>				
<i>Other Co-operatives—</i>				
40.	Repatriates' Co-operative Finance and Development Bank Limited, Madras	To end of 1975-76	Equity	
41.	Co-operative Printing Press	To end of 1972-73	..	..
42.	Lift Irrigation Co-operative Societies	1971-72	..	..
43.	Rice Mills	To end of 1968-69	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	28,000	..	
100	60,00,000	..	
..	14,65,000	..	
..	20,60,000	..	
	<u>35,25,000</u>		
..	2,00,000	..	
..	4,00,000	..	
..	2,20,220	..	
	<u>16,06,24,467</u>	<u>3,16,287</u>	
..	5,04,25,851	5,562	Dividend for the years 1976-78 in respect of two societies.
	<u>12,63,500</u>		
	<u>5,16,89,351</u>	<u>5,562</u>	
1,00,000	14,00,000	..	
..	2,87,400	..	
..	3,41,600	..	
..	1,52,95,000	..	

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

Sl. No.	Name of the concern	year/s of investment	Type of shares	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>				
44.	Andhra Pradesh Women's Co-operative Finance Corporation	To end of 1982-83 1983-84	....	....
45.	Employment Production-Oriented Co-operatives	To end of 1982-83 1983-84	....	....
46.	Transport Co-operatives	To end of 1982-83	..	..
47.	Co-operative Societies for Weaker Sections	To end of 1982-83	..	..
48.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000
49.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation, Hyderabad	To end of 1982-83 1983-84	'B' Class ..	3,91,000 ..
50.	Andhra Pradesh Backward Classes Co-operative Finance Corporation, Hyderabad	To end of 1982-83 1983-84	'A' Class	9,07,640
51.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1982-83	..	..
52.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Hyderabad	To end of 1980-81	'B' Class	10,000

(if) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84(*contd.*)—

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,10,38,530 24,93,000	.. ..
	<u>1,35,31,530</u>		
..	1,14,93,213 57,80,000	.. ..	*Includes investment of Rs. 1,33,91,948 for welfare of scheduled castes, scheduled tribes and backward classes for providing special employment.
..	<u>1,72,73,213*</u>	..	
..	80,43,100	..	
..	75,45,890	..	
100	5,00,000 (ii)	..	
100	30,16,84,420	..	*Includes investment of Rs. 18,00,000 for welfare of scheduled castes for providing special employment.
..	15,08,00,000	..	
	<u>45,24,84,420*</u>		
100	12,57,88,000	..	*Includes investment of Rs. 3,00,000 for welfare of backward classes for providing special employment. Particulars of shares for Rs. 7,25,24,000 are awaited.
	3,75,00,000	..	
	<u>16,32,88,000*</u>		
..	1,49,68,300	..	
100	27,00,000*	..	*Includes investment of Rs. 2,00,000 for the welfare of scheduled tribes for providing special employment. Particulars of shares for Rs.17,00,000 are awaited.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(concl.)				
<i>Other Co-operatives—(concl.)</i>				
53.	Grameena Bank	To end of 1982-83 1983-84	Equity	33,750
				<hr/>
				45%
54.	Handicapped persons' Co-operative Finance Corporation	To end of 1982-83 1983-84	..	..
55.	Andhra Pradesh Washermen's Co-operative Societies Federation	1982-83 1983-84	..	..
56.	Scheduled Caste members in other Weaker Sections' Co-operatives	1983-84	..	..
57.	Other Co-operative Societies	To end of 1982-83 1983-84	..	..
58.	Share Capital Contribution to Rural Electrical Co-operative Societies	1983-84	..	..
				<i>Total, Other Co-operatives</i>
Tribal Areas Sub-Plan—				
59.	Scheduled Tribes Farming Co-operative Societies	To end of 1981-82	..	..
60.	Scheduled Tribes in Labour Contract and Forest Co-operative Societies	To end of 1981-82	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(contd.)

Face value of each share/ debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
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(6)	(7)	(8)	(9)
-----	-----	-----	-----

Rs.	Rs.	Rs.	
-----	-----	-----	--

100	37,50,000		
..	7,50,000		

@Particulars of shares for Rs. 11,25,000 are awaited.

	45,00,000@		
--	------------	--	--

..	25,00,000		
	30,00,000		

	55,00,000		
--	-----------	--	--

..	5,00,000	..	
	10,00,000	..	

..	15,00,000		
----	-----------	--	--

	23,00,000		
--	-----------	--	--

..	5,44,91,143(@)	..	
..	1,50,000	..	

@Share capital contribution given to Primary Co-operative Marketing Societies, Co-operative Industrial Estates, Taxi Driver's Co-operatives, etc.

..	5,46,41,143	..	
----	-------------	----	--

	58,35,949	..	
--	-----------	----	--

	77,19,35,545	..	
--	--------------	----	--

..	79,530	..	
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..	1,25,000	..	
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**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares/debentures and percentage of Government investments to the total paid- up capital/ debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(concl.)</i>				
<i>Tribal Areas Sub-Plan—(concl.)</i>				
61.	Scheduled Tribes in other Weaker Sections' Co-operative Societies	To end of 1981-82 1983-84	....	....
62.	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"	1,56,75,356
(ii) Dividends received on investments made from earmarked funds and credited to those funds	23,20,540
(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"	5,47,98,315
(iv) Dividends on investments credited to "050. Dividends and Profits" but excluded in the preceding details for want of details	1,30,190
	7,29,24,401

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1983-84.—(concl.)

Face value of each share/debenture	Amount invest- ed upto end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	10,60,500	..	
..	5,10,000	..	
	<u>15,70,500</u>	..	
10	23,00,000	..	
..	<u>40,75,030</u>	..	
	<u>2,50,56,00,405</u>	<u>1,77,91,541</u>	
..	<u>5,38,24,12,553</u>	<u>7,29,24,401*</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.

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

**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1983-84 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE**

Heads	As on 1st April 1983	During the Year	On 31st March 1984
(1)	(2)	(3)	(4)
	<i>(In crores of rupees)</i>		
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works	49.42	5.42	54.84
Other General Services	0.48	...	0.48
Social and Community Services*	1,46.22(a)	18.31	1,64.53
General Economic Services	1,60.29(b)	36.61	1,96.90
Agriculture and Allied Services	2,07.35(a)	11.35	2,18.70
Industry and Minerals	1,36.89	26.35	1,63.24
Water and Power Development	16,64.71	1,83.82	18,48.53
Transport and Communications	2,09.26	24.00	2,33.26
<i>Total, Capital Expenditure</i>	25,74.62(a)	3,05.86	28,80.48
<i>Deduct—Miscellaneous Capital Receipts</i>	0.35	..	0.35
<i>Total, Capital Expenditure (Net)</i>	25,74.27(a)	3,05.86	28,80.13
LOANS AND ADVANCES—			
<i>Loans and Advances for various Services—</i>			
I. Social and Community Services	1,31.62	9.62	1,41.24
II. General Economic Services	89.83	36.64	1,26.47
III. Agriculture and Allied Services	76.68	13.09	89.77
IV. Industry and Minerals	28.84	11.15	39.99
V. Water and Power Development	5,72.45	23.20	5,95.65
VI. Transport and Communications	7.12	(—)2.46	4.66
VII. Loans to Government Servants	17.61	7.30	24.91
VIII. Miscellaneous Loans	0.18	0.04	0.22
<i>Total, Loans and Advances (Net)</i>	9,24.33	98.58	10,22.91
<i>Total, Capital Expenditure (Net)</i>	25,74.27(a)	3,05.86	28,80.13
<i>Transfer to Contingency Fund</i>	24.60(c)	..	24.60
<i>Total, Capital and other Expenditure (Net)</i>	35,23.20(c)(a)	4,04.44	39,27.64

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

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

(c) The corpus of the Fund is Rs. 25 crores, including Rs. 0.40 crore met from Revenue during 1953-54. The opening balance has been increased *pro forma* by Rs. 4.60 crores to indicate the correct position.

STATEMENT No. 15— STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1983-84 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE—(contd.)

Heads (1)	As on 1st April 1983 .. (2)	During the Year (3)	On 31st March 1984 (4)
(In crores of rupees)			
PRINCIPAL SOURCES OF FUNDS—			
Revenue Deficit .. .. .	.. .. .	(—)88.58	..
Public Debt—			
Internal Debt of the State Government	4,39.65(a)	1,24.10	5,63.75
Loans and Advances from the Central Government	16,38.51	1,54.51	17,93.02
<i>Total, Public Debt</i>	20,78.16(a)	2,78.61	23,56.77
Contingency Fund	22.28	0.39	22.67
Small Savings, Provident Funds, etc	1,58.51	17.61	1,76.12
Reserve Funds	85.88	2.04	87.92
Net balance under Deposits	2,64.74	1,26.64	3,91.38
Advances	(—)7.13	(—)1.20	(—)8.33
Suspense less cash balance investment account	(—)20.85	(—)9.15	(—)30.00
Remittances	(—)35.79	24.40	(—)11.39
<i>Total, Debt and other Receipts</i>	25,45.80(a)	4,39.34	29,85.14
<i>Deduct—Cash balance</i>	37.26	(—)53.26	(—)16.00
<i>Deduct—Investments</i>	37.42	(—)0.01	37.41
Total	24,71.12(a)	4,92.61	29,63.73
<i>Add—Amount closed to Government Account</i> .. .. .	..	0.41	..
Net provision of funds for 1983-84 .. .. .	..	4,04.44	..

(a) 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 1983-84 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 1983-84 and the total of the principal sources of funds to end of 1983-84 is explained below :—

	(In crores of rupees)	
Progressive net capital and other expenditure	39,27.64
Progressive principal sources of funds	29,63.73
Difference	..	<u>9,63.91*</u>

*The difference of Rs. 9,63.91 crores is explained below :—

Cumulative effect of <i>pro forma</i> corrections, etc., as per the Finance Accounts, 1973-74	18.42
Net revenue surplus from 1975-76 to 1983-84	9,26.07(b)
Amount closed to Government Account in 1976-77 to 1983-84	28.38
Amount excluded from the opening balance of 1976-77 to 1983-84	(—)13.73
<i>Pro forma</i> corrections added to the opening balance under loans and advances to end of 1983-84 .. (c)4.79	} 4.66(c)
<i>Pro forma</i> corrections added to the opening balance under capital expenditure to end of 1983-84 .. (—)0.13	
Net result of allocation of balances effected to end of 1983-84 under the provision of States Reorganisation Act, 1956.	0.11
Total	<u>9,63.91</u>

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

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

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	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
CONSOLIDATED FUND—				
Receipt Heads (Revenue Account)	..	19,53,35,48,475 (A)	..	..
Expenditure Heads (Revenue Account)	..	..	20,41,92,90,075 (A)	..
Expenditure Heads (Capital Account)	..	..	3,05,86,37,996 (A)	..
E. Public Debt—@				
603. Internal Debt of the State Government	.. Cr. 4,39,64,92,050	4,32,97,80,593	3,08,87,85,444	Cr. 5,63,74,87,199
604. Loans* and Advances from the Central Government	Cr. 16,38,50,61,665 (a)	2,46,42,21,697	91,91,29,671	Cr. 17,93,01,53,691
Total, E. Public Debt	Cr. 20,78,15,53,715 (a)	6,79,40,02,290	4,00,79,15,115	Cr. 23,56,76,40,890
F. Loans and Advances—(X)				
677. Loans for Education, Art and Culture	.. Dr. 7,32,20,183	11,53,345	33,02,679	Dr. 7,53,69,517
680. Loans for Medical	.. Dr. 7,90,390	69,951	..	Dr. 7,20,439
682. Loans for Public Health, Sanitation and Water Supply	.. Dr. 21,52,39,086	4,15,283	1,40,71,000	Dr. 22,88,94,803
683. Loans for Housing	.. Dr. 40,73,19,162	1,29,75,292	7,20,35,328 (b)	Dr. 46,63,79,198
684. Loans for Urban Development	Dr. 19,75,29,403	92,70,183	2,29,02,500	Dr. 21,11,61,720
685. Loans for Information and Publicity	.. Dr. 40,91,989	8,17,164	..	Dr. 32,74,825
688. Loans for Social Security and Welfare	Dr. 16,97,14,197	6,83,234	1,01,74,105 (c)	Dr. 17,92,05,068
695. Loans for other Social and Community Services	.. Dr. 24,82,62,310	8,76,695	18,020	Dr. 24,74,03,635

(A) These transactions are closed to "Government Account".

@ For detailed account please see Statement No. 17.

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

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

(b) Excludes Rs. 1,00.50 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 10.00 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND—(contd.)				
F. Loans and Advances—(contd.)				
698. Loans for Co-operation	Dr. 89,28,35,401	3,14,31,224	39,78,15,508	Dr. 1,25,92,19,685
700. Loans to General Financial and Trading Institutions	.. Dr. 55,09,196	..	(d)	55,09,196
705. Loans for Agriculture	.. Dr. 65,34,07,815	3,47,08,730	13,26,24,192	Dr. 75,13,23,277
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 6,71,65,853	3,55,701	1,25,00,000	Dr. 7,93,10,152
710. Loans for Animal Husbandry	.. Dr. 22,45,186	52,299	64,000	Dr. 22,56,887
711. Loans for Dairy Development	.. Dr. 2,12,20,870	..	2,00,00,000	Dr. 4,12,20,870
712. Loans for Fisheries	.. Dr. 1,41,35,372	400	(g)	Dr. 1,41,34,972
713. Loans for Forest	.. Dr. 25,00,526	44,012	49,390	Dr. 25,05,904
714. Loans for Community Development	.. Dr. 22,99,661	(—)7,52,253	(x)	Dr. 30,51,914
715. Loans to Agricultural Financial Institutions	.. Dr. 38,58,000	..	..	Dr. 38,58,000
720. Loans for Industrial Research and Development	Dr. 7,87,29,687	12,017	1,37,50,000	Dr. 9,24,67,670
721. Loans for Village and Small Industries	.. Dr. 6,58,80,828	13,71,428	36,23,996	Dr. 6,81,33,396
722. Loans for Machinery and Engineering Industries	Dr. 1,44,44,950	..	..	Dr. 1,44,44,950
723. Loans for Petroleum, Chemicals and Fertilizers Industries	.. Dr. 3,68,54,868	..	43,18,000	Dr. 4,11,72,868
726. Loans for Consumer Industries	.. Dr. 8,64,57,470	..	9,12,49,000	Dr. 17,77,06,470

(d) Excludes Rs. 1.02 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(e) Includes Rs. 20.00 lakhs met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(f) Includes Rs. 1,00.00 lakhs met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

(g) Excludes Rs. 10.30 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(h) Excludes Rs. 12.00 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(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.
CONSOLIDATED FUND—(concl'd.)				
F. Loans and Advances—(concl'd.)				
728. Loans for Mining and Metallurgical Industries .. Dr.	60,01,997	..	..	60,01,997
731. Loans for Water and Power Development Services ..	..	(i)	2,96,00,000	2,96,00,000
734. Loans for Power Projects Dr.	5,72,45,43,729	..	20,23,14,000	5,92,68,57,729
735. Loans for Ports, Light-houses and Shipping Dr.	49,39,712	..	65,190	50,04,902
737. Loans for Roads and Bridges .. Dr.	(—) 5,01,833	(—) 1,03,819(x)	..	(—) 3,98,014*
738. Loans for Road and Water Transport Services .. Dr.	6,57,15,000	2,47,15,000	..	4,10,00,000
744. Loans for other Transport and Communication Services .. Dr.	10,00,000	..	..	10,00,000
766. Loans to Government Servants, etc. .. Dr.	17,61,11,296@	16,75,99,992	24,06,25,714	24,91,37,018
767. Miscellaneous Loans .. Dr.	17,86,068	(—) 3,81,014(x)	..	21,67,082
Total, F. Loans and Advances .. Dr.	9,24,33,08,372@	28,53,14,864	1,27,11,02,622 (j)	10,22,90,96,130
G. Inter-State Settlement—				
768. Inter-State Settlement— Andhra Pradesh and Government of India ..	..	10,357	..	..
Total, G. Inter-State Settlement ..	..	10,357 (A)	..	..
TOTAL, CONSOLIDATED FUND .. Cr.	11,53,82,45,343	7,07,93,17,154	5,27,90,17,737	Cr. 13,33,85,44,760 19,53,35,58,832(A)23,47,79,28,071(A)

(i) Excludes Rs. 23.00 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

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

* Minus balance is under scrutiny.

(j) Please see footnotes (b) and (c) at page 182, (d), (e), (f), (g), and (h) at page 183 and (i) above.

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

(A) These transactions are closed to "Government Account".

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 Consol- dated Fund .. Cr.	25,00,00,000	..	.. Cr.	25,00,00,000
Administration of Justice ..	..	..	57,147 Dr.	57,147
Sales Tax ..	..	..	18,21,473 Dr.	18,21,473
Secretariat-General—Services .. Dr.	3,103	3,103	1,00,000 Dr.	1,00,000
Other Administrative Services Dr.	1,43,140	1,43,140	..	..
Education .. Dr.	45,88,000	45,88,000	5,15,567 Dr.	5,15,567
Art and Culture .. Dr.	25,90,000	25,90,000	2,00,000 Dr.	2,00,000
Medical .. Dr.	35,07,321	35,07,321	..	..
Public Health, Sanitation and Water Supply .. Dr.	3,50,000	3,50,000	11,89,204 Dr.	11,89,204
Information and Publicity .. Dr.	20,067	20,067	..	..
Social Security and Welfare Dr.	67,370	67,370	18,76,608 Dr.	18,76,608
Foreign Trade and Export Promotion .. Dr.	39,250	39,250	..	..
Other General Economic Services ..	..	..	9,116 Dr.	9,116
Agriculture .. Dr.	14,71,640	14,71,640	7,00,000 Dr.	7,00,000
Animal Husbandry .. Dr.	35,664	35,664	..	..
Village and Small Industries ..	..	..	3,06,900 Dr.	3,06,900
Civil Aviation .. Dr.	3,24,000	3,24,000	..	..
Capital Outlay on Medical Dr.	3,01,047	3,01,047	..	..
Capital Outlay on Co-operation .. Dr.	17,00,000	17,00,000	..	..
Capital Outlay on Village and Small Industries ..	..	..	5,00,000 Dr.	5,00,000
Capital Outlay on Roads and Bridges ..	..	..	2,65,582 Dr.	2,65,582
Capital Outlay on other Transport and Communi- cation Services ..	..	..	8,567 Dr.	8,567
Loans for Housing ..	..	..	1,00,49,862 Dr.	1,00,49,862
Loans for Social Security and Welfare ..	..	..	10,00,000 Dr.	10,00,000
Loans for Co-operation ..	..	..	1,02,200 Dr.	1,02,200
Loans for Agriculture .. Dr.	20,00,000	20,00,000	..	..
Loans for Minor Irrigation, Soil Conservation and Area Development .. Dr.	1,00,00,000	1,00,00,000	..	..

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONTINGENCY FUND—(concl'd.)				
800. Contingency Fund—(concl'd.)				
Loans for Fisheries ..	..	..	10,30,000 Dr.	10,30,000
Loans for Village and Small Industries ..	..	..	12,00,000 Dr.	12,00,000
Loans for Water and Power Development Services ..	..	..	23,00,000 Dr.	23,00,000
Total, 800. Contingency Fund	Cr. 22,28,59,398	2,71,40,602	2,32,32,226 Cr.	22,67,67,774
PUBLIC ACCOUNT—				
I. Small Savings, Provident Funds, etc.—@				
805. State Provident Funds ..	Cr. 1,13,05,14,678	38,44,74,943	26,63,87,728 Cr.	1,24,86,01,893
(c) Other Accounts—				
811. Insurance and Pension Funds ..	Cr. 45,45,67,310	12,53,62,739	6,73,43,933 Cr.	51,25,86,116
Total, (c) Other Accounts ..	Cr. 45,45,67,310	12,53,62,739	6,73,43,933 Cr.	51,25,86,116
Total, I. Small Savings, Provident Funds, etc.	Cr. 1,58,50,81,988	50,98,37,682	33,37,31,661 Cr.	1,76,11,88,009
J. Reserve Funds—				
(a) Reserve Funds bearing Interest—				
815. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Fund— Government Commercial Departments and Undertakings	Cr. 4,70,39,408	27,81,210	..	Cr. 4,98,20,618
Total, 815. Depreciation/Renewal Reserve Funds ..	Cr. 4,70,39,408	27,81,210	..	Cr. 4,98,20,618
Total, (a) Reserve Funds bearing Interest ..	Cr. 4,70,39,408	27,81,210	..	Cr. 4,98,20,618

@A more detailed account is given in Statement No. 17.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
J. Reserve Funds—(contd.)				
(b) Reserve Funds not bearing Interest—				
822. Sinking Funds—				
A. Appropriation for Reduction or Avoidance of Debt—Sinking Funds .. Cr.				
	29,13,34,421	1,46,01,021	41,22,000	Cr. 30,18,13,442
B. Sinking Fund Investment Account—Sinking Fund Investment Account .. Dr.				
	22,13,44,173	Dr. 22,13,44,173
<hr/>				
Total, 822. Sinking Funds	Cr. 6,99,90,248	1,46,01,021	41,22,000	Cr. 8,04,69,269
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823. Famine Relief Fund—				
Famine Relief Fund .. Cr.				
	64,20,600	3,53,133	..	Cr. 67,73,733
Famine Relief Fund—Investment Account .. Dr.				
	64,20,600	..	..	Dr. 64,20,600
<hr/>				
Total, 823. Famine Relief Fund	..	3,53,133	..	Cr. 3,53,133
<hr/>				
826. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Commercial Departments/Undertakings Cr.				
	12,28,75,276	46,63,213	..	Cr. 12,75,38,489
Depreciation Reserve Funds of Government Non-Commercial Departments .. Cr.				
	34,07,087	..	..	Cr. 34,07,087
<hr/>				
Total, 826. Depreciation/Renewal Reserve Funds	.. Cr. 12,62,82,363	46,63,213	..	Cr. 13,09,45,576
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STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—(contd.)

Head of account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(contd.)				
J. Reserve Funds—(concl'd.)				
(b) Reserve Funds not bearing Interest—(concl'd.)				
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	4,00,000	..	Cr. 3,01,27,207
Industrial Development Funds .. Cr.	81,32,374	23,63,365	..	Cr. 1,04,95,739
Electricity Development Funds .. Cr.	3,96,53,863	8,42,000	..	Cr. 4,04,95,863
Other Development and Welfare Funds .. Cr.	14,58,46,022	11,56,619	..	Cr. 14,70,02,641
Total, 829. Development and Welfare Funds .. Cr.	22,36,54,292	47,61,984	..	Cr. 22,84,16,276
835. General and Other Reserve Funds—				
Religious and Charitable Endowment Funds .. Cr.	76,19,798	1,11,22,307	1,36,75,923	Cr. 50,66,182
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.	2,02,69,604	1,11,22,307	1,36,75,923	Cr. 1,77,15,988
Total, (b) Reserve Funds not bearing Interest .. Cr.	44,01,96,507	3,55,01,658	1,77,97,923	Cr. 45,79,00,242
Total, J. Reserve Funds .. Cr.	48,72,35,915	3,82,82,868	1,77,97,923	Cr. 50,77,20,860

(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	21,36,17,000	..	Cr. 21,41,57,742
Total, 842. Other Deposits Cr.	5,40,742	21,36,17,000	..	Cr. 21,41,57,742
Total, (a) Deposits bearing Interest .. Cr.	5,40,742	21,36,17,000	..	Cr. 21,41,57,742
b) Deposits not bearing Interest—				
843. Civil Deposits—				
Revenue deposits .. Cr.	5,51,90,071	3,38,95,378	1,83,96,826	Cr. 7,06,88,623
Security deposits .. Cr.	1,50,09,380	1,15,56,623	45,73,301	Cr. 2,19,92,702
Civil Courts' deposits .. Cr.	12,52,71,870	28,39,89,855	28,18,56,862	Cr. 12,74,04,863
Criminal Courts' deposits .. Cr.	55,92,990	36,78,051	14,29,317	Cr. 78,41,724
Personal deposits .. Cr.	4,64,96,962	12,72,05,880	8,96,63,822	Cr. 8,40,39,020
Public Works deposits Cr.	39,88,76,008	26,40,10,207	24,81,30,779	Cr. 41,47,55,436
Forest deposits .. Cr.	36,51,713	5,03,45,217	5,38,71,508	Cr. 1,25,422
Other departmental deposits .. Cr.	3,76,618	(—)4,01,352 (x)	(—)2,32,152 (x)	Cr. 2,07,418
Deposits for Purchases etc., abroad .. Cr.	40,053	..	..	Cr. 40,053
Deposits received by Government Commercial Undertakings .. Cr.	13,94,562	..	..	Cr. 13,94,562
Deposits under various Central and State Acts .. Cr.	48,76,788	57,49,835	53,78,790	Cr. 52,47,833
Deposits for work done for Public Bodies or private individuals .. Cr.	1,66,66,515	5,65,09,130	5,46,30,014	Cr. 1,85,45,631
Deposits of fees received by Government servants for work done for private bodies .. Cr.	(—)7,44,878	47,96,440	14,01,471	Cr. 26,50,091
Deposits in connection with elections .. Cr.	6,33,692	12,875	92,500	Cr. 5,54,067
Deposits of educational institutions .. Cr.	2,97,69,014	4,46,48,577	3,88,41,876	Cr. 3,55,75,715

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

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

Head of account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(contd.)				
(b) Deposits not bearing Interest—(concl'd.)				
843. Civil Deposits—(concl'd.)				
Unclaimed deposits in the General Provident Fund ... Cr.	57,22,602	3,41,012	42,478	60,21,136
Unclaimed deposits in other Provident Funds .. Cr.	1,43,462	..	..	1,43,462
Other deposits ... Cr.	10,65,825	1,31,124	14,662	11,82,287
Total, 843. Civil Deposits Cr.	71,00,33,247	88,64,68,852	79,80,92,054	79,84,10,045
847. Deposits of Local Funds—				
Municipal Funds .. Cr.	14,26,00,710	96,79,75,548	86,06,46,308	24,99,29,950
State Electricity Board Working Funds ... Cr.	6,79,561	..	716	6,78,845
State Housing Board Funds Cr.	(—)11,83,195	2,58,32,786	2,95,07,229	(—)48,57,638
Panchayat Bodies Funds .. Cr.	1,31,88,99,059	5,39,33,21,936	4,65,84,41,717	2,05,37,79,278
Education Funds .. Cr.	32,32,406	2,77,03,021	2,80,32,597	29,02,830
Other Funds .. Cr.	43,70,11,571	61,39,94,610	49,12,61,636	55,97,44,545
Total, 847. Deposits of Local Funds .. Cr.	1,90,12,40,112	7,02,88,27,901	6,06,78,90,203	2,86,21,77,810
848. Other Deposits—				
Subventions from Central Road Fund .. Cr.	91,24,341	35,00,000	17,77,037	1,08,47,304
Deposits of Market Loans Cr.	6,52,500	83,82,34,700	83,79,12,200	9,75,000
Miscellaneous Deposits .. Cr.	2,58,28,071	26,21,998	11,50,868	2,72,99,201
Total, 848. Other Deposits Cr.	3,56,04,912	84,43,56,698	84,08,40,105	3,91,21,505
Total (b) Deposits not bearing Interest .. Cr.	2,64,68,78,271	8,75,96,53,451	7,70,68,22,362	3,69,97,09,360

*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.)				
K. Deposits and Advances—(concl'd.)				
(c) Advances—				
850. Civil Advances—				
Forest Advances .. Dr.	12,91,412	27,08,49,445	27,02,01,318	Dr. 6,43,285
Revenue Advances .. Dr.	2,39,62,454	1,62,762	18,307	Dr. 2,38,17,999
Other departmental advances .. Dr.	3,06,88,312	1,28,33,252	2,64,30,716	Dr. 4,42,85,776
Other advances .. Dr.	1,53,29,330	42,22,805	34,63,774	Dr. 1,45,70,299
Total, 850. Civil Advances Dr.	7,12,71,508	28,80,68,264	30,01,14,115	Dr. 8,33,17,359
Total, (c) Advances .. Dr.	7,12,71,508	28,80,68,264	30,01,14,115	Dr. 8,33,17,359
Total, K. Deposits and Advances .. Cr.	2,57,61,47,505	9,26,13,38,715	8,00,69,36,477	Cr. 3,83,05,49,743
L. Suspense and Miscellaneous—				
(b) Suspense—				
858. Suspense Accounts—				
Pay and Accounts Offices Suspense .. Dr.	2,90,34,586	(—)2,31,22,070(x)	1,26,26,969	Dr. 6,47,83,625
Suspense Account (Civil) .. Dr.	13,49,10,557	1,06,71,18,178	1,10,80,62,954	Dr. 17,58,55,333
Telecommunication Accounts Office Suspense .. Dr.	2,31,095	..	..	Dr. 2,31,095
Cash Settlement Suspense Account .. Dr.	23,19,47,786	6,44,17,041	9,95,20,397	Dr. 26,70,51,142
Reserve Bank Suspense—Headquarters .. Dr.	24,88,998	2,34,59,243	(—)19,30,044(x)	Cr. 2,29,00,289
Reserve Bank Suspense—Central Accounts Office .. Cr.	18,32,774	(—)1,57,97,813(x)	6,91,06,726	Dr. 8,30,71,765
Tax deducted at source (T.D.S.) Suspense .. Cr.	2,17,04,439	1,21,38,107	53,56,241	Cr. 2,84,86,305
Provident Fund Suspense .. Dr.	1,38,700	492	18,837	Dr. 1,57,045
Transactions on behalf of the Reserve Bank .. Dr.	1,58,439	..	1,77,994	Dr. 3,36,433
Additional Wages Deposit Suspense Account ... Cr.	403	(—)28,511(x)	3,963	Dr. 32,071
Additional Dearness Allowance Deposit Suspense Account .. Dr.	90,293	(—)934(x)	159	Dr. 91,386

(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.)				
(b) Suspense—(concl.)				
858. Suspense Accounts—(concl.)				
Additional Dearness Allowance Deposit Suspense Account (New) .. Dr.	1,60,225	44,350	58,851	Dr. 1,74,726
All-India Services Group Insurance Scheme .. Cr.	2,86,901	4,33,600	6,02,080	Cr. 1,18,421
Total, 858. Suspense Accounts .. Dr.	37,53,36,162	1,12,86,61,683	1,29,36,05,127	Dr. 54,02,79,606
Total, (b) Suspense .. Dr.	37,53,36,162	1,12,86,61,683	1,29,36,05,127	Dr. 54,02,79,606
(c) Other Accounts—				
870. Cheques and Bills—				
Pre-audit cheques .. Cr.	18,39,05,201	4,48,05,55,285	4,39,96,20,633	Cr. 26,48,39,853
Departmental cheques .. Cr.	1,62,47,002	17,65,54,388	18,68,98,726	Cr. 59,02,664
Total, 870. Cheques and Bills .. Cr.	20,01,52,203	4,65,71,09,673	4,58,65,19,359	Cr. 27,07,42,517
871. Departmental Balances—Civil .. Dr.	2,94,27,267	4,92,96,562	4,47,04,267	Dr. 2,48,34,972
872. Permanent Cash Imprest—Civil .. Dr.	27,32,244	44,637	5,50,715	Dr. 32,38,322
873. Cash Balance Investment Account .. Dr.	26,65,207	5,70,31,50,750	5,70,31,50,750	Dr. 26,65,207
874. Security Deposits made by Government .. Dr.	11,33,709	..	12,16,343	Dr. 23,50,052
Total, (c) Other Accounts .. Cr.	16,41,93,776	10,40,96,01,622	10,33,61,41,434	Cr. 23,76,53,964
(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 .. Dr.	546	..	106	Dr. 652
Total, 879. Accounts with Governments of other Countries Dr.	66,540	..	106	Dr. 66,646
Total, (d) Accounts with Governments of foreign countries Dr.	66,540	..	106	Dr. 66,646
Total, L. Suspense(b)+(c)+(d) .. Dr.	21,12,08,926	11,53,82,63,305	11,62,97,46,667	Dr. 30,26,92,288

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.)				
(e) Miscellaneous—				
880. Miscellaneous Government Account—				
Ledger Balance Adjustment Account	..	41,22,000	..	..
Writes-off from Heads of account closing to balance	..	482	22,441	..
Total, 880. Miscellaneous Government Account	..	41,22,482 (A)	22,441 (A)	..
Total, (e) Miscellaneous	..	41,22,482	22,441	..
Total, L. Suspense and Miscellaneous	.. Dr. 21,12,08,926	11,53,82,63,305 41,22,482(A)	11,62,97,46,667 22,441 (A)	Dr. 30,26,92,288
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. 1,64,23,014	41,26,92,531	41,12,93,543	Cr. 1,78,22,002
Public Works Remittances	Dr. 37,94,67,924	3,89,90,33,913	3,63,85,45,416	Dr. 11,89,79,427
Forest Remittances	.. Dr. 91,98,066	80,66,36,385	81,72,93,794	Dr. 1,98,55,475
Remittances of Government Commercial Undertakings.	Cr. 1,17,20,032	1,42,92,893	2,42,06,880	Cr. 18,06,045
Reserve Bank of India Remittances	.. Cr. 21,79,493	72,88,761	1,40,654	Cr. 93,27,600
Miscellaneous Remittances	Cr. 35,33,291	..	..	Cr. 35,33,291
Total, 882, Cash Remittances, etc.	Dr. 35,48,10,160	5,13,99,44,483	4,89,14,80,287	Dr. 10,63,45,964
Total, (a) Money Orders, etc.	.. Dr. 35,48,10,160	5,13,99,44,483	4,89,14,80,287	Dr. 10,63,45,964

(A) These transactions are closed to "Government Account".

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	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs	Rs.	Rs.	Rs.
PUBLIC ACCOUNT—(concl'd.)				
M. Remittances—(concl'd.)				
(b) Inter-Government Adjustment Accounts—				
886. Adjusting Account between Central and State Governments—Other items .. Dr.	1,16,083	(—) 990(x)	1,34,848 Dr.	2,51,921
Total, 886. Adjusting Account, etc. .. Dr.	1,16,083	(—) 990	1,34,848 Dr.	2,51,921
893. Inter-State Suspense Account—				
Bihar .. Dr.	297	..	(—) 178(x) Dr.	119
Gujarat .. Dr.	749	80	(—) 749(x) Cr.	80
Jammu and Kashmir .. Dr.	40,248	6,052	11,600 Dr.	45,796
Karnataka .. Dr.	28,74,780	(—) 51,464(x)	15,48,601 Dr.	44,74,845
Kerala .. Dr.	315	191	647 Dr.	771
Madhya Pradesh .. Dr.	3,041	..	(—) 1,361(x) Dr.	1,680
Maharashtra .. Dr.	10,361	(—) 168	(—) 9,955(x) Dr.	574
Nagaland .. Dr.	90	..	518 Dr.	608
Orissa .. Cr.	389	37,61,666	68,98,864 Dr.	31,36,809
Punjab .. Dr.	210	..	15 Dr.	225
Tamil Nadu .. Dr.	15,527	2,000	(—) 9,955(x) Dr.	3,572
Uttar Pradesh .. Dr.	1,622	..	(—) 1,622(x)	..
West Bengal .. Dr.	54	..	(—) 3,42,736(x) Cr.	3,42,682
Total, 893. Inter-State Suspense Account .. Dr.	29,46,905	37,18,357	80,93,689 Dr.	73,22,237
Total, (b) Inter-Government Adjustment Account .. Dr.	30,62,988	37,17,367	82,28,537 Dr.	75,74,158
Total, M. Remittances .. Dr.	35,78,73,148	5,14,36,61,850	4,89,97,08,824 Dr.	11,39,20,122
TOTAL, PUBLIC ACCOUNT	Cr. 4,07,93,83,334	26,49,13,84,420	24,88,79,21,552 Cr.	5,68,28,46,202
		41,22,482(A)	22,441(A)	
Total, Receipts/Disbursements ..	53,13,55,23,490	53,66,81,22,027	..	..

(x) Minus receipts/disbursements are due to clearance of previous years' outstanding items adjusted as minus credits/debits during the year.

(A) These transactions are closed to "Government Account".

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.
PUBLIC ACCOUNT—(concl'd.)				
N. Cash Balance—				
899. Cash Balance—				
Opening Balance—				
Cash in Treasuries	19,063	..	..
Deposits with Reserve Bank	36,45,72,558	..	..
Deposits with other Banks	1,34,39,406	..	..
Remittances in Transit-Local	(—) 54,53,900	..	..
Total ..		37,25,77,127	..	..
Closing Balance—				
Cash in Treasuries	61,083	..
Deposits with Reserve Bank	(—)15,03,82,605@	..
Deposits with other Banks	1,34,39,406	..
Remittances in Transit-Local	(—) 2,31,39,294*	..
Total	(—)16,00,21,410	..
GRAND TOTAL	53,50,81,00,617	53,50,81,00,617	..

@Please see footnote (*) at page 38 below Statement No. 7.

*Please see footnote (@) at page 38 below Statement No. 7.

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

Description of Debt	When raised	Balance as or 1st April 1983	Additions during the year	Discharges during the year	Balance as on 31st March 1984
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market Loans bearing Interest (a)	3,46,21,95,777	91,83,44,700	13,65,06,843	4,23,81,40,734(b)
(b) Market Loans not bearing Interest (a)	2,29,01,098	..	1,00,31,000	1,87,62,998(b)
(c) Loans from the Life Insurance Corporation of India	27,48,91,828	8,75,00,000	1,48,96,126	34,74,95,702
(d) Loans from the National Bank for Agriculture and Rural Development	9,87,26,400	40,27,000	1,83,42,350	8,44,11,050
(e) Loans from other Institutions (a)	27,06,76,947	9,21,69,893	2,73,99,125	33,54,47,715
(f) Ways and Means advances from the Reserve Bank of India (a)	26,71,00,000	3,22,77,39,000	2,88,16,10,000	61,32,29,000
Total, 603. Internal Debt of the State Government	4,39,64,92,050	4,32,97,80,593	3,08,87,85,444	5,63,74,87,199
604. Loans and Advances from the Central Government—					
A. Non-Plan Loans—					
(a) Share of small Savings collections	1,17,07,00,000	56,27,00,000	..	1,73,34,00,000
(b) General-(Education)—Scholarships	1,31,06,000	31,56,000	..	1,62,62,000
(c) House-building Advances	36,65,506	12,49,174	4,36,967	44,77,713
(d) Police-Modernisation of Police Force	69,17,960	22,97,000	2,86,920	89,28,040
(e) Agriculture-Other Loans	5,00,00,000	11,94,00,000	13,64,00,000	3,30,00,000
(f) Loans to Cover gap in resources	18,95,00,000	..	..	18,95,00,000
Total, A. Non-Plan Loans	1,43,38,89,466	68,88,02,174	13,71,23,887	1,98,55,67,753

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

(b) The unclaimed balance of Rs. 58,92,900 relating to 5½ per cent Andhra Pradesh State Development Loan, 1983 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 1983 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1984 (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	..	4,66,57,35,162 (c)	1,49,87,81,300	34,64,98,547	5,81,80,17,915
Loans as Advance Plan Assistance for relief on account of Natural Calamities	..	81,36,16,775 (d)	21,13,46,100	5,87,79,893	96,61,82,982
Total, B. Loans for State/Union Territory Plan Schemes	..	5,47,93,51,937	1,71,01,27,400	40,52,78,440	6,78,42,00,897
C. Loans for Central Plan Schemes—					
(a) Other Rehabilitation Loans—					
(i) Repatriates from Burma	..	1,43,15,000	4,50,000	..	1,47,65,000
(ii) Repatriates from Sri Lanka	..	4,24,50,000	55,79,000	6,62,500	4,73,66,500
(iii) Displaced persons from former East Pakistan	..	18,18,000	..	15,909	18,02,091
(b) Urban Development	..	42,00,000	..	..	42,00,000
(c) Agriculture—Storage and Warehousing	..	4,00,000	..	2,00,000	2,00,000
(d) Area Development—Command Area Development Programme	..	3,16,40,333	1,48,91,000	21,88,200	4,43,43,133
(e) Fisheries—Inland Fisheries	..	21,54,800	..	..	21,54,800
(f) Large and Medium Industries—Ship Building and Aeronautical Industries	..	8,00,000	..	25,000	7,75,000
(g) Co-operatives—Credit Co-operatives	40,00,000	..	40,00,000
Total, C. Loans for Central Plan Schemes	..	9,77,78,133	2,49,20,000	30,91,609	11,96,06,524

(c) Decreased by Rs. 1,06,46,092 due to *pro forma* transfer to Minor head "Loans as Advance Plan Assistance for relief on account of Natural Calamities" for rectification of balances on reconciliation.

(d) Increased by Rs. 1,06,46,092—vide footnote (c) above.

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 1983	Additions during the year	Discharges during the year	Balance as on 31st March 1984
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(contd.)					
604: Loans and Advances from the Central Government—(contd.)					
D. Loans for Centrally Sponsored Plan Schemes—					
(a) Urban Development	..	1,94,58,000	86,97,000	..	2,81,55,000
(b) Co-operation—					
(i) Credit Co-operatives	1,47,75,000	(e) 1,00,00,000	..	2,47,75,000
(ii) Consumer Co-operatives (Urban)	41,91,357	..	1,143	41,90,214
(c) Soil and Water Conservation	..	61,90,607	(f) 33,19,000	4,44,766	90,64,841
(d) Village and Small Industries—					
(i) Small Scale Industries	62,44,169	16,00,000	5,54,916	72,89,253
(ii) Handloom Industries	4,80,90,100	(g) 1,25,45,233	55,97,800	5,50,37,533
(iii) Coir Industries	2,89,167	22,167	28,917	2,82,417
(e) Transmission and Distribution Schemes	5,40,40,000	..	22,87,000	5,17,53,000
(f) Roads and Bridges—					
(i) Machinery and Equipment	22,34,000	11,88,723	89,360	33,33,363
(ii) Roads of Inter-State importance	1,48,96,800	30,00,000	6,37,600	1,72,59,200
(g) Development of Inland Water Transport	9,42,901	..	70,233	8,72,668
Total, D. Loans for Centrally Sponsored Plan Schemes	17,13,52,101	4,03,72,123	97,11,735	20,20,12,489
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	2,42,66,145	..	..	2,42,66,145
(ii) Loans advanced during 1974-75 to 1978-79	1,09,77,975	..	..	1,09,77,975
<p>(e) Increased by Rs. 1,00,000 due to <i>pro forma</i> transfer from Sub-Major head D. Centrally sponsored Plan Schemes—Minor head "Soil and Water Conservation" (Rs. 3,333) and "Village and Small Industries-Handloom Industries" (Rs. 96,667) for rectification of balances on reconciliation.</p> <p>(f) Decreased by Rs. 3,333 vide footnote (e) above.</p> <p>(g) Decreased by Rs. 96,667 vide footnotes (e) above.</p>					

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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 1983	Additions during the year	Discharges during the year	Balance as on 31st March 1984
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(concl.)					
604. Loans and Advances from the Central Government—(concl.)					
D. Loans for Centrally Sponsored Plan Schemes—(concl.)					
F. Pre-1979-80 Loans—(concl.)					
(3) National Loan Scholarship Scheme—					
(i) Upto to 1973-74	3,37,52,629(h)	..	..	3,37,52,629
(ii) During 1974-75 to 1978-79	2,08,35,610	..	..	2,08,35,610
(4) Rehabilitation of Goldsmiths..	1,04,58,669	..	..	1,04,58,669
(5) Consolidated Loans for productive and semi-productive purposes—					
(i) Loans for productive purposes repayable over 15 years..	72,78,48,000	..	6,61,68,000	66,16,80,000
(ii) Loans for semi-productive purposes repayable over 30 years	7,74,16,56,000	..	29,77,56,000	7,44,39,00,000
Total, F. Pre-1979-80 Loans	9,20,26,90,028 (h)	..	36,39,24,000	8,83,87,66,028
Total, 604. Loans and Advances from the Central Government	16,38,50,61,665 (h)	2,46,42,21,697	91,91,29,671	17,93,01,53,691
Total, E. Public Debt	20,78,15,53,715 (h)	6,79,40,02,290	4,00,79,15,115	23,56,76,40,890

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—

(b) Provident Funds—

805. State Provident Funds—

A. Civil—

General Provident Fund	.. ..	1,10,42,78,269	37,85,14,764	25,92,12,916	1,22,35,80,117
Contributory Provident Fund	.. ..	1,00,21,577	11,78,034	32,73,597	79,26,014
All-India Services Provident Fund	.. ..	1,30,67,677	47,82,145	23,49,152	1,55,00,670
Total, A.—Civil	.. ..	1,12,73,67,523	38,44,74,943	26,48,35,665	1,24,70,06,801

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

**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 1983 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1984 (6) Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—(concl'd.)					
(b) Provident Funds—(concl'd.)					
805. State Provident Funds—(concl'd.)					
D. Other Provident Funds—					
Contributory Provident Pension Fund	1,65,856	..	..	1,65,856
Other Miscellaneous Provident Funds	29,81,299	..	15,52,063	14,29,236
Total, D. Other Provident Funds	31,47,155	..	15,52,063	15,95,092
Total, 805. State Provident Funds	1,13,05,14,678	38,44,74,943	26,63,87,728	1,24,86,01,893
Total, (b) Provident Funds	1,13,05,14,678	38,44,74,943	26,63,87,728	1,24,86,01,893
(c) Other Accounts—					
811. Insurance and Pension Funds—					
State Government Insurance Funds	25,49,05,351	6,33,43,891	1,83,50,572	29,98,98,670
Family Pension Funds	41,25,129	(—) 11,761(i)	1,058	41,12,310
Other Insurance and Pension Funds	19,55,36,830	6,20,30,609	4,89,92,303	20,85,75,136
Total, 811. Insurance and Pension Funds	45,45,67,310	12,53,62,739	6,73,43,933	51,25,86,116
Total, (c) Other Accounts	45,45,67,310	12,53,62,739	6,73,43,933	51,25,86,116
Total, I. Small Savings, Provident Funds, Etc.	1,58,50,81,988	50,98,37,682	33,37,31,661	1,76,11,88,009
Grand Total	22,36,66,35,703	7,30,38,39,972	4,34,16,46,776	25,32,88,28,899

(j)

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

(j) Differs from previous year's closing balance by Re. 1 (increased) vide footnote (h) at page 199.

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 1983	Additions during the year	Discharges during the year	Balance as on 31st March 1984
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market Loans bearing Interest—					
(i) 5½% Andhra Pradesh State Development Loan, 1983	1971-72	14,23,90,100	..	13,64,97,200	(a)
(ii) 5½% Andhra Pradesh State Development Loan, 1984	1972-73	22,65,94,700	..	..	22,65,94,700
(iii) 5½% Andhra Pradesh State Development Loan, 1985	1973-74	13,03,46,400	..	..	13,03,46,400
(iv) 6% Andhra Pradesh State Development Loan, 1984	1974-75	32,60,02,700	..	..	32,60,02,700
(v) 6% Andhra Pradesh State Development Loan, 1985	1975-76	24,41,27,800	..	..	24,41,27,800
(vi) 6% Andhra Pradesh State Development Loan, 1986	1976-77	25,18,92,800	..	..	25,18,92,800
(vii) 6% Andhra Pradesh State Development Loan, 1987	1977-78	22,36,03,900	..	..	22,36,03,900
(viii) 6½% Andhra Pradesh State Development Loan, 1988	1978-79	21,65,86,100	..	..	21,65,86,100
(ix) 6½% Andhra Pradesh State Development Loan, 1989	1979-80	23,95,77,000	..	..	23,95,77,000
(x) 6½% Andhra Pradesh State Development Loan, 1992	1980-81	26,42,29,500	..	..	26,42,29,500
(xi) 7% Andhra Pradesh State Development Loan, 1993	1981-82	57,39,44,800	..	..	57,39,44,800
(xii) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	62,25,12,100	21,64,100	..	62,46,76,200
(xiii) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	..	91,61,80,600	..	91,61,80,600
(xiv) Debt raised by Ex-Nizam State for Ex-Nizam's Railway Company	..	3,87,877	..	9,643	3,78,234
Total, (a) Market Loans bearing Interest	..	3,46,21,95,777	91,83,44,700	13,65,06,843	4,23,81,40,734

(a) The unclaimed balance of Rs. 58,92,900 relating to 5½% Andhra Pradesh State Development Loan, 1983 has been transferred *pro forma* from "Market Loans bearing Interest" to "Market Loans not bearing Interest".

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

Description of Debt	When raised	Balance as on 1st April 1983	Additions during the year	Discharges during the year	Balance as on 31st March 1984
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(contd.)					
603. Internal Debt of the State Government—(contd.)					
(b) Market loans not bearing Interest—					
(i) 4% Andhra Pradesh State Development Loan, 1967	1955-56	21,700	..	2,000	19,700
(ii) 4% Andhra Pradesh State Development Loan, 1968	1956-57	2,57,276	..	21,600	2,35,676
(iii) 4% Andhra Pradesh State Development Loan, 1969	1960-61	3,43,749	..	3,100	3,40,649
(iv) 4½% Andhra Pradesh State Development Loan, 1970	1958-59	2,69,000	..	9,400	2,59,600
(v) 4% Andhra Pradesh State Development Loan, 1971	1959-60	3,10,000	..	3,600	3,06,400
(vi) 4½% Andhra Pradesh State Development Loan, 1972	1961-62	5,00,900	..	10,100	4,90,800
(vii) 4½% Andhra Pradesh State Development Loan, 1974	1962-63	6,49,133	..	26,100	6,23,033
(viii) 4¾% Andhra Pradesh State Development Loan, 1976	1964-65	4,93,280	..	54,600	4,38,680
(ix) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	12,33,360	..	93,400	11,39,960
(x) 5½% Andhra Pradesh State Development Loan, 1978	1966-67	11,24,500	..	1,81,200	9,43,300
(xi) 5¾% Andhra Pradesh State Development Loan, 1979	1967-68	15,95,200	..	1,71,000	14,24,200
(xii) 5¾% Andhra Pradesh State Development Loan, 1980	1968-69	22,65,800	..	3,96,700	18,69,100
(xiii) 5¾% Andhra Pradesh State Development Loan, 1981	1969-70	35,10,300	..	12,81,100	22,29,200
(xiv) 5¾% Andhra Pradesh State Development Loan, 1982	1970-71	1,03,26,900	..	77,77,100	25,49,800
(xv) 5¾% Andhra Pradesh State Development Loan, 1983	1971-72	..	..	..	58,92,900(a)
Total, (b) Market Loans not bearing Interest	.. ..	2,29,01,098	..	1,00,31,000	1,87,62,998

(a) The unclaimed balance of Rs. 58,92,900 relating to 5¾% Andhra Pradesh State Development Loan, 1983 has been transferred *pro forma* from "Market Loans bearing Interest" to "Market Loans not bearing Interest".

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

Description of Debt (1)	When raised (2)	Balance as on 1st April 1983 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1984 (6) Rs.
E. PUBLIC DEBT—(concl'd.)					
603. Internal Debt of the State Government—(concl'd.)					
(e) Loans from other Institutions—					
(i) Loans from National Co-operative Development Corporation	19,42,02,200	3,48,53,646	2,14,96,858	20,75,58,988
(ii) Loans from the Indian Dairy Corporation	55,43,195	..	..	55,43,195
(iii) Loans from the Rural Electrification Corporation	1,45,24,752	58,16,247	6,00,000	1,97,40,999
(iv) Loans from the Andhra Pradesh State Electricity Board	1,50,000	..	1,50,000	..
(v) Loans from the General Insurance Corporation of India	5,62,56,800	5,15,00,000	51,52,267	10,26,04,533
Total, (e) Loans from other Institutions	27,06,76,947	9,21,69,893	2,73,99,125	33,54,47,715
(f) Ways and Means Advances from the Reserve Bank of India—					
(i) Overdraft from the Reserve Bank of India	1,48,72,39,000	1,47,21,10,000	1,51,29,000
(ii) Ways and Means Advances from the Reserve Bank of India	26,71,00,000	1,74,05,00,000	1,40,95,00,000	59,81,00,000
Total, (f) Ways and Means Advances from the Reserve Bank of India	26,71,00,000	3,22,77,39,000	2,88,16,10,000	61,32,29,000

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—	
Social and Community Services—	
677. Loans for Education, Art and Culture—	
(a) <i>Secondary Education—</i>	
Loans to private High Schools	38,28,206
Other items	(—)3,26,779
Total, (a)	35,01,427
(b) <i>University and other Higher Education—</i>	
Loans to scholars under National Loans Scholarship Scheme	6,14,76,603
Other items	65,210
Total, (b)	6,15,41,813
(c) <i>Technical Education—</i>	
Loans to students of Professional Colleges	81,51,374
(d) <i>Sports and Youth Welfare</i>	50,000
(e) <i>Other Educational Loans</i>	(—)24,431
Total, 677. Loans for Education, Art and Culture	7,32,20,183
680. Loans for Medical—	
(a) <i>Medical Education</i>	6,71,990
(b) <i>Other Loans</i>	1,18,400
Total, 680. Loans for Medical	7,90,390
682. Loans for Public Health, Sanitation and Water Supply—	
(a) <i>Sewerage Schemes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	3,53,22,757
(b) <i>Urban Water Supply Programmes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	17,95,96,105
(c) <i>Rural Water Supply Programmes</i>	3,04,898
(d) <i>Other Loans for Public Health purposes</i>	15,326
Total, 682. Loans for Public Health, Sanitation and Water Supply	21,52,39,086

*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

Amount advanced during the year	Total	Amount repaid during the year	Balance or 31st March 1984	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	38,28,206	..	38,28,206	..
..	(—) 3,26,779	2,70,000	(—) 5,96,779*	..
..	35,01,427	2,70,000	32,31,427	..
31,73,279	6,46,49,882	7,66,962	6,38,82,920	..
..	65,210	1,753	63,457	..
31,73,279	6,47,15,092	7,68,715	6,39,46,377	..
1,29,400	82,80,774	1,14,630	81,66,144	..
..	50,000	..	50,000	..
..	(—) 24,431	..	(—) 24,431	..
33,02,679	7,65,22,862	11,53,345	7,53,69,517	3,098
..	6,71,990	69,951	6,02,039	..
..	1,18,400	..	1,18,400	..
..	7,90,390	69,951	7,20,439	..
55,00,000	4,08,22,757	(—) 1,81,069(x)	4,10,03,826	4,26,192
85,71,000	18,81,67,105	5,89,204	18,75,77,901	2,72,243
..	3,04,898	41,577	2,63,321	..
..	15,326	(—) 34,429(x)	49,755	..
1,40,71,000	22,93,10,086	4,15,283	22,88,94,803	6,98,435

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
683. Loans for Housing—	
<i>(a) Loans to Housing Boards, Corporations, etc.—</i>	
Loans to Andhra Pradesh Police Housing Corporation	18,60,24,500
Loans for construction of houses at Vanasthalipuram	50,00,000
Loans to Hyderabad Urban Development Authority	15,93,237
Loans to Andhra Pradesh State Housing Corporation	(—)67,821 ^(b)
Other items	(c)
Total, (a)	<u>19,25,49,916</u>
<i>(b) Low Income Group Housing Schemes—</i>	
(i) Loans to Municipal Corporations, Municipalities and other Local Funds	65,81,646
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad	7,63,65,935
(iii) Other items	10,69,144
Total, (b)	<u>8,40,16,725</u>
<i>(c) Middle Income Group Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	5,64,30,461
(ii) Other items	7,71,523
Total, (c)	<u>5,72,01,984</u>
(d) Rental Housing Schemes	11,64,874
(e) Rural Housing Schemes	2,47,151
(f) Village Housing Schemes	5,91,017
<i>(g) Slum Clearance and Sweepers' Housing Schemes—</i>	
(i) Loans to Municipalities	(—)25,56,674
(ii) Loans to Municipal Corporations	64,53,086
(iii) Other items	16,938
Total, (g)	<u>39,13,350</u>

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

(a) Excludes Rs. 1,00.50 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) 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.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,31,53,500	21,91,78,000	6,281	21,91,71,719	..
(a)	..	..	..	..
..	50,00,000	..	50,00,000	..
1,69,81,828	1,85,75,065	..	1,85,75,065	..
..	(—) 67,821	24,651	(—) 92,472*	..
5,01,35,328 (a)	24,26,85,244	30,932	24,26,54,312	..
..	65,81,646	4,57,769	61,23,877	..
62,50,000	8,26,15,935	68,89,580	7,57,26,355	..
..	10,69,144	86,994	9,82,150	..
62,50,000	9,02,66,725	74,34,343	8,28,32,382	..
62,50,000	6,26,80,461	33,03,652	5,93,76,809	..
..	7,71,523	11,38,812	(—)3,67,289*	..
62,50,000	6,34,51,984	44,42,464	5,90,09,520	..
..	11,64,874	..	11,64,874	..
..	2,47,151	(—) 46,639(x)	2,93,790	..
..	5,91,017	1,36,498	4,54,519	..
..	(—) 25,56,674	(—) 46,37,116 (x)	20,80,442	..
..	64,53,086	59,616	63,93,470	..
..	16,938	(—)9,423 (x)	26,361	..
..	39,13,350	(—) 45,86,923	85,00,273	..

(c) Decreased by Rs. 15,93,237 vide foot note (b) at Page 206.

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
683. Loans for Housing—(concl'd.)	
(h) <i>Subsidised Industrial Housing Schemes</i>	15,23,637
(i) <i>Other Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	4,47,61,866
(ii) Loans to Town Planning Trust, Visakhapatnam	63,99,181
(iii) Loans to Urban Development Authority, Vijayawada	22,00,000
(iv) Loans to Urban Development Authority, Visakhapatnam	88,54,400
(v) Loans to Andhra Pradesh State Housing Corporation	35,00,000
(vi) Other items	3,95,061
Total, (i)	6,61,10,508
Total, 683. Loans for Housing	40,73,19,162
684. Loans for Urban Development—	
(a) <i>Urban Development—</i>	
(i) <i>Loans under Remunerative Schemes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	92,61,619
(ii) <i>Loans under Integrated Urban Development Programme—</i>	
Loans to Hyderabad Urban Development Authority, Hyderabad	2,14,75,000
(iii) <i>Hyderabad Metropolitan Development Schemes under Six-Point Formula—</i>	
(1) Loans to Hyderabad Urban Development Authority, Hyderabad	3,20,25,000
(2) Municipal Corporation, Hyderabad	4,36,00,000
(iv) <i>Loans for Integrated Urban Development of Metropolitan Cities and Areas of National Importance—</i>	
(1) Loans to Visakhapatnam Town Planning Trust	1,28,03,000
(2) Loans to Urban Development Authority for Hyderabad Development Area	39,48,000
(3) Loans to Urban Development Authority for Visakhapatnam Development Area	45,72,000
(v) <i>Loans for Construction of roads and bridges, market and buildings, electric lighting, etc., sanctioned by Health, Housing and Municipal Administration Department—</i>	
Loans to Municipal Corporation, Municipalities and other Local Funds	3,19,69,784

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

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

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	15,23,637	1,12,965	14,10,672	--
94,00,000	5,41,61,866	24,34,677	5,17,27,189	--
..	63,99,181	38,00,171	25,99,010	--
..	22,00,000	1,00,000	21,00,000	--
..	88,54,400	4,91,600	83,62,800	--
..	35,00,000	..	35,00,000	--
..	3,95,061	(—) 13,74,796(x)	17,69,857	..
94,00,000	7,55,10,508	54,51,652	7,00,58,856	..
7,20,35,328 (d)	47,93,54,490	1,29,75,292	46,63,79,198	1,57,06,009
17,95,000	1,10,56,619	6,82,469	1,03,74,150	--
..	2,14,75,000	..	2,14,75,000	--
..	3,20,25,000	..	3,20,25,000	--
..	4,36,00,000	..	4,36,00,000	--
..	1,28,03,000	6,96,400	1,21,06,600	--
..	39,48,000	40,38,750	(—) 90,750*	--
..	45,72,000	..	45,72,000	--
..	3,19,69,784	(—) 47,436 (x)	3,20,17,220	--

(d) Excludes Rs. 1,00.50 lakhs vide footnote (a) at page 206.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
684. Loans for Urban Development—(concl.)	
(a) <i>Urban Development—(concl.)</i>	
(vi) Loans for Integrated Development of Small and Medium Towns	... 2,78,25,000
(vii) Loans for Buddha Purnima Project—	
Loans to Bhagyanagar Urban Development Authority	... .. 1,00,00,000
(viii) Other items	... .. 50,000
Total, 684. Loans for Urban Development	... .. <u>19,75,29,403</u>
685. Loans for Information and Publicity—	
<i>Information and Publicity—</i>	
(a) Other expenditure—	
Loans to State Film Development Corporation	... .. 40,91,989
Total, 685. Loans for Information and Publicity	... .. <u>40,91,989</u>
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	... .. 67,18,100
(ii) Loans for construction of hostel buildings	... .. 50,00,000(y)
(iii) Other items	... .. 55,45,576(z)
Total (a)	... .. <u>1,72,63,676</u>
(b) <i>Social Welfare—</i>	
(i) Loans to Andhra Pradesh Industrial Infrastructure Corporation, Limited	... .. 1,22,42,000
(ii) Loans for execution of schemes under Half-a-Million Job Programme to Andhra Pradesh Infrastructure Corporation, Limited	... .. 1,03,27,413
(iii) Other items	... .. 23,15,853
Total, (b)	... .. <u>2,48,85,266</u>

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

(y) Differs from previous year's closing balance by Rs. 10.00 lakhs (increased) due to rectification of balances on reconciliation.

AND ADVANCES MADE BY GOVERNMENT - (contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
2,01,57,500	4,79,82,500	..	4,79,82,500	..
9,50,000	1,09,50,000	39,00,000	70,50,000	..
..	50,000	..	50,000	..
2,29,02,500	22,04,31,903	92,70,183	21,11,61,720	68,13,496
..	40,91,989	8,17,164	32,74,825	..
..	40,91,989	8,17,164	32,74,825	..
..	67,18,100	5,81,600	61,36,500	..
..	50,00,000	..	50,00,000	..
3,00,000	58,45,576	..	58,45,576	..
3,00,000	1,75,63,676	5,81,600	1,69,82,076	..
..	1,22,42,000	(—) 6,713 (x)	1,22,48,713	..
..	1,03,27,413	..	1,03,27,413	..
..	23,15,853	..	23,15,853	..
..	2,48,85,266	(—) 6,713	2,48,91,979	..

(z) Differs from previous year's closing balance by Rs. 10.00 lakhs (decreased) vide footnote (y) at page 210.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(concl'd.)	
688. Loans for Social Security and Welfare—(concl'd.)	
(c) Relief Measures	3,19,499
(d) Rehabilitation Schemes—	
(i) Loans to Displaced Persons—	
(1) Migrants from Pakistan	2,37,50,118
(2) Indian nationals returning from Burma	4,15,83,670
(ii) Loans to repatriates returning from Sri Lanka	1,46,95,554
(iii) Loans for rehabilitation and development—Taccavi under Irrigation Projects	68,70,913
(iv) Loans to Co-operative Spinning Mills	35,50,000
(v) Loans to other Spinning Mills	30,00,000
(vi) Other items	14,41,407
Total, (d)	9,48,91,662
(e) Other Social Security and Welfare Programmes—	
(i) Loans to goldsmiths to relieve unemployment in the State	1,23,74,545
(ii) Special Employment Programmes—	
Loans to Institutions	1,81,38,086
(iii) Other items	18,41,463
Total, (e)	3,23,54,094
Total, 688. Loans for Social Security and Welfare	16,97,14,197
695. Loans for other Social and Community Services—	
(a) Relief for natural calamities—	
(i) Loans to sufferers of natural calamities and Distress Taccavi Loans	4,02,83,395
(ii) Loans to Andhra Pradesh State Electricity Board	20,36,00,000
(iii) Loans for Relief to Handloom Weavers—Other parties—Andhra Pradesh State Co-operative Bank	33,93,225
(iv) Other items	18,65,983
Total, (a)	24,91,42,603
(b) Other loans	(—)8,80,293
Total, 695. Loans for other Social and Community Services	24,82,62,310
Total, Social and Community Services	1,31,61,66,720

(e) Excludes Rs. 10.00 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

AND ADVANCES MADE BY GOVERNMENT— (contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,19,499	92	3,19,407	..
2,740	2,37,52,858	..	2,37,52,858	—
4,54,000	4,20,37,670	32,909	4,20,04,761	—
18,49,000	1,65,44,554	50,935	1,64,93,619	—
—	68,70,913	54	68,70,859	—
10,00,000	45,50,000	..	45,50,000	—
10,00,000	40,00,000	..	40,00,000	—
(e)	14,41,407	11,168	14,30,239	..
43,05,740 (e)	9,91,97,402	95,066	9,91,02,336	..
—	1,23,74,545	..	1,23,74,545	—
54,07,000	2,35,45,086	..	2,35,45,086	—
1,61,365	20,02,828	13,189	19,89,639	..
55,68,365	3,79,22,459	13,189	3,79,09,270	..
1,01,74,105 (e)	17,98,88,302	6,83,234	17,92,05,068	1,45,542
18,020	4,03,01,415	8,03,354	3,94,98,061	—
..	20,36,00,000	8,251	20,35,91,749	—
..	33,93,225	..	33,93,225	..
..	18,65,983	30,149	18,35,834	..
18,020	24,91,60,623	8,41,754	24,83,18,869	..
..	(—) 8,80,293	34,941	(—) 9,15,234*	..
18,020	24,82,80,330	8,76,695	24,74,03,635	..
12,25,03,632 (f)	1,43,86,70,352	2,62,61,147	1,41,24,09,205	2,33,66,580

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

(f) Excludes Rs. 1,10.50 lakhs vide footnotes (a) at page 206 and (e) at page 212.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—	
(A) General Economic Services—	
698. Loans for Co-operation—	45,49,35,864
Credit co-operatives	7,38,35,214
Housing co-operatives	33,22,138
Labour co-operatives	51,97,980
Farming co-operatives	3,88,34,725
Warehousing and Marketing co-operatives	2,81,85,244
Precessing co-operatives	1,13,27,838
Dairy co-operatives	47,36,095
Fishermen's Co-operatives	11,59,77,936
Co-operative Sugar Mills	1,08,45,918
Co-operative Spinning Mills	7,00,61,694
Industrial co-operatives	1,51,94,825
Consumer co-operatives	5,94,82,442
Other co-operatives	8,97,488
Tribal Areas Sub-Plan	89,28,35,401
Total, 698. Loans for Co-operation	<u>89,28,35,401</u>
700. Loans to General Financial and Trading Institutions—	
(a) Loans to General Financial Institutions—	55,00,000
Loans to Andhra Pradesh State Financial Corporation	9,196
(b) Loans to Trading Institutions	<u>55,09,196</u>
Total, 700. Loans to General Financial and Trading Institutions	<u>89,83,44,597</u>
Total, (A) General Economic Services	<u>89,83,44,597</u>

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

AND ADVANCES MADE BY GOVERNMENT— (contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
7,07,75,000	52,57,10,864	1,96,88,258	50,60,22,606	6,75,67,915
12,56,29,405	19,94,64,619	25,18,901	19,69,45,718	13,20,357
..	33,22,138	1,56,925	31,65,213	16,357
..	51,97,980	93,827	51,04,153	19,228
4,11,750	3,92,46,475	9,34,977	3,83,11,498	4,13,450
45,61,250	3,27,46,494	21,992	3,27,24,502	5,644
..	1,13,27,838	19,65,788	93,62,050	10,50,342
62,850	47,98,945	1,31,646	46,67,299	68,747
14,97,58,583	26,57,36,519	(—) 3,67,703(x)	26,61,04,222	4,27,288
..	1,08,45,918	..	1,08,45,918	47,232
20,89,670 (g)	7,21,51,364	54,60,871	6,66,90,493	11,18,686
1,27,000	1,53,21,825	3,49,260	1,49,72,565	332
4,44,00,000	10,38,82,442	4,50,470	10,34,31,972	11,22,674
..	8,97,488	26,012	8,71,476	..
39,78,15,508 (g)	1,29,06,50,909	3,14,31,224	1,25,92,19,685	7,31,78,252
..	55,00,000	..	55,00,000	..
..	9,196	..	9,196	..
..	55,09,196	..	55,09,196	..
39,78,15,508 (g)	1,29,61,60,105	3,14,31,224	1,26,47,28,881	7,31,78,252

(g) Excludes Rs. 1.02 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—	
705. Loans for Agriculture—	
(a) Seeds—	
Loans for purchase of seeds—	
(1) Panchayati Raj Institutions	6,23,15,221
(2) Cultivators	2,62,69,344
(3) Public Sector and other undertakings	..
(4) Other items	6,78,500
Total, (a)	<u>8,92,63,065</u>
(b) Manures and fertilizers—	
(i) Loans for purchase of chemical fertilizers and pesticides—	
(1) Panchayati Raj Institutions	35,89,86,380
(2) Cultivators	17,80,10,862
(3) Public Sector and other undertakings	50,00,000
(ii) Other items	(—)12,57,259
Total, (b)	<u>54,07,39,983</u>
(c) Plant Protection—	
(i) Purchase of Pesticides—	
(1) Panchayati Raj Institutions	2,29,26,948
(2) Cultivators	56,80,505
(3) Public Sector and other undertakings	50,00,000
(ii) Other items	..
Total, (c)	<u>3,36,07,453</u>

*Minus balances are 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.)

A mount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
39,27,177	6,62,42,398	3,02,894	6,59,39,504	..
89,43,895	3,52,13,239	3,97,788	3,48,15,451	..
40,00,000	40,00,000	..	40,00,000	..
..	6,78,500	..	6,78,500	..
1,68,71,072	10,61,34,137	7,00,682	10,54,33,455	..
4,02,43,145	39,92,29,525	1,96,98,454	37,95,31,071	—
4,65,78,201	22,45,89,063	41,06,948	22,04,82,115	..
50,00,000	1,00,00,000	25,00,000	75,00,000	..
..	(—) 12,57,259	12,48,408	(—) 25,05,667*	..
9,18,,21,346	63,25,61,329	2,75,53,810	60,50,07,519	..
6,44,952	2,35,71,900	64,350	2,35,07,550	..
7,61,694	64,42,199	50,760	63,91,439	..
..	50,00,000	..	50,00,000	..
..	..	980	(—) 980*	..
14,06,646	3,50,14,099	1,16,090	3,48,98,009	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
705. Loans for Agriculture—(concl'd.)	
(d) Commercial Crops	(—)5,35,114
(e) Agricultural Education	1,13,282
(f) Agricultural Engineering—	
(i) Loans to Agro-Industries Corporation towards capital cost of machinery	81,72,872
(ii) Other items	(—)51,91,161
Total, (f)	<u>29,81,711</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	(—)17,30,505
Total, (h)	<u>15,89,939</u>
(i) Other agricultural loans	(—)1,58,20,504
Total, 705. Loans for Agriculture	<u>65,34,07,815</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	3,80,37,316
(2) Cultivators	46,61,114

(h) Includes Rs. 20.00 lakhs met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

AND ADVANCES MADE BY GOVERNMENT— (contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,88,41,528	1,83,06,414	55,78,283	1,27,28,131	..
5,600	1,18,882	29,026	89,856	..
22,000	81,94,872	—	81,94,872	..
..	(—)51,91,161	16,462	(—) 52,07,623*	..
22,000	30,03,711	16,462	29,87,249	..
..	14,68,000	..	14,68,000	..
..	33,20,444	2,570	33,17,874	..
..	(—) 17,30,505	320	(—) 17,30,825*	..
..	15,89,939	2,890	15,87,049	..
36,56,000 (h)	(—) 1,21,64,504	7,11,487	(—) 1,28,75,991	..
13,26,24,192 (h)	78,60,32,007	3,47,08,730	75,13,23,277	30,12,264
..	3,80,37,316	3,43,974	3,76,93,342	..
..	46,61,114	28,696	46,32,418	..

*Minus balances are 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 1983
(1)	(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.)	
(a) Minor Irrigation—(concl'd.)	
(ii) Loans for Irrigation and Reclamation under Community Development Programme—	
(1) Panchayati Raj Institutions	58,51,727
(2) Cultivators	1,28,17,916
(iii) Working capital loan—	
(1) Loans to Andhra Pradesh State Irrigation Development Corporation .. ..	..
(2) Individuals/Cultivators .. ..	..
(iv) Other items	19,229
Total, (a)	6,13,87,302
(b) Area Development Programmes—	
Intensive Development of Select Irrigation Command Areas—	
(i) Agro-Industries Corporation	62,27,861
(ii) Other items	(—)4,49,310
Total, (b)	57,78,551
Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development	6,71,65,853
710. Loans for Animal Husbandry—	
(a) Veterinary education and training	8,65,581
(b) Poultry development	13,79,605
Total, 710. Loans for Animal Husbandry	22,45,186

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

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

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	58,51,727	(—) 28,956 (x)	58,80,683	..
..	1,28,17,916	77,318	1,27,40,598	..
1,00,00,000 (i)	1,00,00,000	..	1,00,00,000	..
25,00,000	25,00,000	..	25,00,000	..
..	19,229	(—) 51,204 (x)	70,433	..
1,25,00,000 (i)	7,38,87,302	3,69,828	7,35,17,474	..
—	62,27,861	..	62,27,861	..
—	(—) 4,49,310	(—) 14,127 (x)	(—) 4,35,183*	..
..	57,78,551	(—) 14,127	57,92,678	..
1,25,00,000 (i)	7,96,65,853	3,55,701	7,93,10,152	8,520
64,000	9,29,581	52,299	8,77,282	..
..	13,79,605	..	13,79,605	..
64,000	23,09,186	52,299	22,56,887	..

(i) Includes Rs. 1,00.00 lakhs met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
711. Loans for Dairy Development—	
(a) Dairy Development—	
(i) Loans to Andhra Pradesh Dairy Development Co-operative Federation ..	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	48,00,000
(iii) Other items	49,69,839
Total, 712. Loans for Fisheries	1,41,35,372
713. Loans for Forests—	
(a) Education, training and research	526£
(b) Forest conservation and development—	..
Loans for raising plantations—Loans to Andhra Pradesh Forest Development Corporation	25,00,000
Total, (b)	25,00,000
Total, 713. Loans for Forests	25,00,526

(£) Differs from previous year's closing balance by Rs. 6,790 (increased) due to rectification of balances on reconciliation.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
2,00,00,000	4,04,18,024	..	4,04,18,024	..
..	55,500	..	55,500	..
2,00,00,000	4,04,73,524	..	4,04,73,524	..
..	7,47,346	..	7,47,346	..
2,00,00,000	4,12,20,870	..	4,12,20,870	..
..	43,65,533	..	43,65,533	..
.. (j)	48,00,000	..	48,00,000	..
..	49,69,839	400	49,69,439	..
.. (j)	1,41,35,372	400	1,41,34,972	5,694
49,390	49,916	44,012	5,904	..
..	25,00,000	..	25,00,000	..
..	25,00,000	..	25,00,000	..
49,390	25,49,916	44,012	25,05,904	252

(j) Excludes Rs. 10.30 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS.

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(concl'd.)	
714. Loans for Community Development—	
(a) Community Development ..	3,57,773
(b) Rural Works Programme— ..	
Loan assistance to Pilot Project for Utilisation of Rural Manpower- Panchayati Raj Institutions	43,69,967
(c) Assistance to Panchayati Raj Institutions	(—)24,28,079
Total, 714. Loans for Community Development	22,99,661
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	76,68,33,283
(C) Industry and Minerals—	
720. Loans for Industrial Research and Development—	
Other loans—	
(i) Loans to Andhra Pradesh Film Development Corporation	2,14,93,110
(ii) Interest-free sales tax loan under State Incentive Scheme	3,39,86,577
(iii) Loans to Andhra Pradesh Industrial Development Corporation	2,32,50,000
Total, 720. Loans for Industrial Research and Development	7,87,29,687

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

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

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	3,57,773	..	3,57,773	..
..	43,69,967	61,854	43,08,113	..
..	(—) 24,28,079	(—) 8,14,107 (x)	(—) 16,13,972*	..
..	22,99,661	(—) 7,52,253	30,51,914	3,49,774
..	38,58,000	..	38,58,000	1,36,140
..	38,58,000	..	38,58,000	1,36,140
16,52,37,582 (k)	93,20,70,865	3,44,08,889	89,76,61,976	35,12,644
90,00,000	3,04,93,110	..	3,04,93,110	7,13,916
47,50,000	3,87,36,577	12,017	3,87,24,560	..
..	2,32,50,000	..	2,32,50,000	9,93,051
1,37,50,000	9,24,79,687	12,017	9,24,67,670	17,06,967

(k) Includes Rs. 1,20.00 lakhs vide footnotes (h) at page 218 and (i) at page 221 and excludes Rs. 10.30 lakhs vide footnote (j) at page 223.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
721. Loans for Village and Small Industries—	
(a) Small Scale Industries—	
(i) Schemes for providing margin money to the educated unemployed ..	1,02,60,917
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	1,95,37,549
(iii) Loans for Small Scale and Cottage Industries ..	31,51,855
(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	68,80,027
(vi) Other items ..	6,94,540
Total, (a) ..	4,42,58,314
(b) Handloom Industries ..	21,36,200
(c) Handicraft Industries ..	17,36,331
(d) Khadi Industries ..	(—)469
(e) Sericulture Industries ..	9,90,698
(f) Other Village Industries—	
(i) Loans to Andhra Pradesh State Textile Development Corporation ..	31,18,000
(ii) Loans for margin money to entrepreneurs for promotion of small industries in semi-urban and rural areas ..	65,00,000
(iii) Loans for development of handloom—	
Andhra Pradesh State Textile Development Corporation ..	26,10,000
(iv) Other items ..	41,54,754
Total, (f) ..	1,63,82,754
(g) Tribal Areas Sub-Plan ..	3,77,000
Total, 721. Loans for Village and Small Industries ..	6,58,80,828

*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	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
7,12,946	1,09,73,863	11,61,981	98,11,882	..
..	1,95,37,549	..	1,95,37,549	10,643
..	31,51,855	1,26,659	30,25,196	..
..	37,33,426	..	37,33,426	..
21,51,050	90,31,077	30,959	90,00,118	..
..	6,94,540	21,376	6,73,164	..
28,63,996	4,71,22,310	13,40,975	4,57,81,335	10,643
7,50,000	28,86,200	..	28,86,200	..
10,000	17,46,331	2,200	17,44,131	..
..	(—) 469	..	(—) 469*	..
..	9,90,698	6,000	9,84,698	..
..	31,18,000	..	31,18,000	..
..	65,00,000	..	65,00,000	..
.. (l)	26,10,000	..	26,10,000	..
..	41,54,754	22,253	41,32,501	..
.. (l)	1,63,82,754	22,253	1,63,60,501	..
..	3,77,000	..	3,77,000	..
36,23,996(l)	6,95,04,824	13,71,428	6,81,33,396	10,643

(l) Excludes Rs. 12.00 lakhs met out of advance from the Contingency Fund during 1983-84 but not repaid to the Fund till the close of the year.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	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	..
..	1,44,44,950	..	1,44,44,950	..
..	28,54,868	..	28,54,868	..
43,18,000	3,83,18,000	..	3,83,18,000	1,58,39,000
43,18,000	4,11,72,868	..	4,11,72,868	1,58,39,000
43,18,000	4,11,72,868	..	4,11,72,868	1,58,39,000
9,02,85,000	12,83,52,000	..	12,83,52,000	..
9,64,000	23,16,846	..	23,16,846	..
9,12,49,000	13,06,68,846	..	13,06,68,846	..
..	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	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
3. LOANS AND ADVANCES—(contd.)	.. ..
Economic Services—(contd.)	.. ..
(C) Industry and Minerals—(concl'd.)	.. ..
726. Loans for Consumer Industries—(concl'd.)	
(d) Distilleries	.. .. 1,29,015
(e) Tobacco	.. .. 43,455
(f) Paper—	
Loans to Andhra Pradesh Paper Mills, Rajahmundry	.. .. (—)2,58,713
Total, 726. Loans for Consumer Industries	.. .. <u>8,64,57,470</u>
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	.. .. 30,00,000
Total, 728. Loans for Mining and Metallurgical Industries	.. .. <u>60,01,997</u>
Total, (C) Industry and Minerals	.. .. <u>28,83,69,800</u>
(D) Water and Power Development —	.. ..
731. Loans for Water and Power Development Services—	
(a) Water Development—	
Loans to Andhra Pradesh State Construction Corporation	.. ..
Total, 731. Loans for Water and Power Development Services	.. ..

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

(m) Excludes Rs. 12.00 lakhs—vide footnote (l) at page 227.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest receive and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,29,015	..	1,29,015	..
..	43,455	..	43,455	..
..	(—) 2,58,713	..	(—) 2,58,713*	..
9,12,49,000	17,77,06,470	..	17,77,06,470	..
..	1,997	..	1,997	..
..	30,00,000	..	30,00,000	..
..	30,00,000	..	30,00,000	..
..	60,01,997	..	60,01,997	..
11,29,40,996 (m)	40,13,10,796	13,83,445	39,99,27,351	1,75,56,610
2,96,00,000 (n)	2,96,00,000	..	2,96,00,000	.. ..
2,96,00,000 (n)	2,96,00,000	..	2,96,00,000	..

(n) Excludes Rs. 23.00 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(D) Water and Power Development—(concl.)	
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	5,50,31,82,729
(c) Tribal Areas Sub-Plan—	
Loans to Andhra Pradesh State Electricity Board	17,15,00,000
Total, 734. Loans for Power Projects	5,72,45,43,729
Total, (D) Water and Power Development	5,72,45,43,729
(E) Transport and Communications—	
735. Loans for Ports, Lighthouses and Shipping—	
Shipping Services—	
Loans for construction of mechanised sailing ships—other parties—Centrally Sponsored Schemes	49,39,712
Total, 735. Loans for Ports, Lighthouses and Shipping	49,39,712
737. Loans for Roads and Bridges—	
District and other Roads	(—)5,01,833
Total, 737. Loans for Roads and Bridges	(—)5,01,833
738. Loans for Road and Water Transport Services—	
Road Transport—	
Loans to Andhra Pradesh State Road Transport Corporation	6,57,15,000
Total, 738. Loans for Road and Water Transport Services	6,57,15,000

(o) Excludes Rs. 23.00 lakhs met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

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

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,23,14,000	6,21,75,000	..	6,21,75,000	..
19,00,00,000	5,69,31,82,729	..	5,69,31,82,729	..
..	17,15,00,000	..	17,15,00,000	..
20,23,14,000	5,92,68,57,729	..	5,92,68,57,729	30,29,91,192
23,19,14,000(o)	5,95,64,57,729	..	5,95,64,57,729	30,29,91,192
65,190	50,04,902	..	50,04,902	..
65,190	50,04,902	..	50,04,902	..
..	(—) 5,01,833	(—) 1,03,819(x)	(—) 3,98,014*	..
..	(—) 5,01,833	(—) 1,03,819	(—) 3,98,014	..
..	6,57,15,000	2,47,15,000	4,10,00,000	44,94,951
..	6,57,15,000	2,47,15,000	4,10,00,000	44,94,951

*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 1983
(1)	(2) Rs.
F. LOANS AND ADVANCES—(concl'd.)	
Economic Services—(concl'd.)	
(E) Transport and Communications—(concl'd.)	
744. Loans for other Transport and Communication Services—	
<i>Tourism—</i>	
Loans to Andhra Pradesh Travel and Tourism Development Corporation, for purchase of vehicles	10,00,000
Total, 744. Loans for other Transport and Communication Services ..	10,00,000
Total, (E) Transport and Communications ..	7,11,52,879
Total, Economic Services ..	7,74,92,44,288
766. Loans to Government Servants, etc.—	
(a) House Building Advances	6,95,15,423
(b) Advances for purchase of Motor conveyances	1,20,68,526
(c) Advances for purchase of other conveyances	5,28,291
(d) Festival advances	7,37,81,989
(e) Other advances	2,02,17,067(q)
Total, 766. Loans to Government Servants, etc. ..	17,61,11,296(q)
767. Miscellaneous Loans—	
<i>Miscellaneous Loans—</i>	
(i) Loans to District and Other Local Fund Committees	25,60,109
(ii) Other items	(—)7,74,041
Total, 767. Miscellaneous Loans ..	17,86,068
Total, F. Loans and Advances ..	9,24,33,08,372 (q)

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

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

(p) Excludes Rs. 46.32 lakhs vide footnotes (g) at page 215, (j) at page 223, (l) at page 227 and (n) at page 231 and includes Rs. 1,20.00 lakhs vide footnotes (h) at page 218 and (i) page 221.

AND ADVANCES MADE BY GOVERNMENT—(concl'd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1984	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	10,00,000	..	10,00,000	..
.. ..	10,00,000	..	10,00,000	..
65,190	7,12,18,069	2,46,11,181	4,66,06,888	44,94,951
90,79,73,276 (p)	8,65,72,17,564	9,18,34,739	8,56,53,82,825	40,17,33,649
2,17,09,614	9,12,25,037	1,09,62,898	8,02,62,139	12,27,436
63,25,468	1,83,93,994	37,89,825	1,46,04,169	3,02,852
10,14,912	15,43,203	9,58,128	5,85,075	2,98,200
13,27,67,698	20,65,49,687	12,85,20,034	7,80,29,653	..
7,88,08,022	9,90,25,089	2,33,69,107	7,56,55,982	3,90,050
24,06,25,714	41,67,37,010	16,75,99,992	24,91,37,018	22,18,538
..	25,60,109	..	25,60,109	..
..	(—) 7,74,041	(—) 3,81,014 (x)	(—) 3,93,027*	..
..	17,86,068	(—) 3,81,014	21,67,082	8,34,227
1,27,11,02,622 (r)	10,51,44,10,994	28,53,14,864	10,22,90,96,130	42,81,52,994

(q) Differs from previous year's closing balance by Re. 1 (increased) due to rounding.
 (r) Excludes Rs. 1,56.82 lakhs—vide footnotes (a) at page 206, (e) at page 212, (g) at page 215, (j) at page 223, (l) at page 227 and (n) at page 231 and includes Rs. 1,20.00 lakhs—vide footnotes (h) at page 218 and (i) at page 221.

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

Major Head of Account		Amount
(1)		(2)
		Rs.
1. 682. Loans for Public Health, Sanitation and Water Supply	... ..	1,40,71,000
2. 683. Loans for Housing	... ..	3,44,00,000
3. 684. Loans for Urban Development	... ..	2,29,02,500
4. 688. Loans for Social Security and Welfare	.. ..	56,50,000
5. 698. Loans for Co-operation	... ..	25,93,10,103
6. 705. Loans for Agriculture	... ..	2,24,30,028
7. 706. Loans for Minor Irrigation, Soil Conservation and Area Development	... ..	1,25,00,000
8. 711. Loans for Dairy Development	... ..	2,00,00,000
9. 720. Loans for Industrial Research and Development	.. ..	1,37,50,000
10. 721. Loans for Village and Small Industries	.. ..	36,23,996
11. 723. Loans for Petroleum, Chemicals and Fertilizers Industries	.. ..	43,18,000
12. 726. Loans for Consumer Industries	... ..	9,12,49,000
13. 734. Loans for Power Projects	... ..	20,23,14,000
14. 735. Loans for Ports, Lighthouses and Shipping	... ..	65,190
Total, LOANS AND ADVANCES (PLAN)		70,65,83,817

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF EARMARKED
BALANCES

A. SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April 1983	29,13,34,421	Amount transferred to Miscellaneous Government Account	41,22,000
Amount appropriated from Revenue	3,89,000	Balance as on 31st March 1984	30,18,13,442(A)
Gain on sale of securities	.. ..	
Interest on investments	1,42,12,021		
Total	<u>30,59,35,442</u>	Total	<u>30,59,35,442</u>
		(A) Cash	8,04,69,269
		Investments	22,13,44,173@
		Total	<u>30,18,13,442</u>

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

SINKING FUND—INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1st April 1983	22,13,44,173	Sale of securities	.. ..
Purchase of securities	.. ..	Balance as on 31st March 1984	22,13,44,173
Total	<u>22,13,44,173</u>		<u>22,13,44,173</u>

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

(@) Includes securities for Rs. 76.98 lakhs- vide Explanatory Note (7) below Statement. No. 7 (Page 40).

STATEMENT No. 19—STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund (1)	Balance on 1st April, 1983	
	Cash (2) Rs.	Investment (3) Rs.
815. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings ..	4,70,39,408	..
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 ..	12,28,75,276	16,26,519
Depreciation Reserve Funds of Government Non-Commercial Departments ..	34,07,087	..
Total, 826. Depreciation/Renewal Reserve Funds ..	12,62,82,363	16,26,519
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 ..	80,98,466	6,82,10,591
Reserve Fund for protection of Sugar Industry ..	33,908	..
Electricity Development Funds—		
Special Reserve Fund-Electricity ..	3,96,53,863	3,26,712
Other Development and Welfare Funds—		
Fund for Development Schemes ..	14,58,46,022	7,39,94,400
Total, 829. Development and Welfare Funds ..	22,36,54,292	14,25,31,703

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

OF EARMARKED BALANCES —(contd.)

FUNDS

Total (4) Rs.	Balance on 31st March, 1984		Total (7) Rs.
	Cash (5) Rs.	Investment (6) Rs.	
4,70,39,408	4,98,20,618	..	4,98,20,618
64,20,600	3,53,133	64,20,600(a)	67,73,733
12,45,01,795	12,75,38,489	16,26,519	12,91,65,008
34,07,087	34,07,087	..	34,07,087
12,79,08,882	13,09,45,576	16,26,519	13,25,72,095
2,94,826	2,94,826	..	2,94,826
2,97,27,207	3,01,27,207	..	3,01,27,207
7,63,09,057	1,04,61,831	6,82,10,591	7,86,72,422
33,908	33,908	..	33,908
3,99,80,575	4,04,95,863	3,26,712	4,08,22,575
21,98,40,422	14,70,02,641	7,38,94,400	22,08,97,041
36,61,85,995	22,84,16,276	14,24,31,703	37,08,47,979

STATEMENT No. 19—STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund (1)	Balance on 1st April, 1983	
	Cash (2) Rs.	Investment (3) Rs.
835. General and other Reserve Funds—		
Religious and Charitable Endowment Funds	.. 76,19,798	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	..2,02,69,604	(—)3,48,169
Total, (B) OTHER FUNDS	..41,72,45,667	15,02,30,653

*Please see footnote (k) at page 188.

OF EARMARKED BALANCES—(concl.)

FUNDS

Total	Balance or 31st March, 1984		Total
	Cash	Investment	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
84,03,798	50,66,182	7,84,000	58,50,182
5,24,164	5,24,164	..	5,24,164
1,09,93,473	1,21,25,642	(—) 11,32,169*	1,09,93,473
1,99,21,435	1,77,15,988	(—) 3,48,169	1,73,67,819
56,74,76,320	42,72,51,591	15,01,30,653	57,73,82,244

ANNEXURE

SINKING

(Referred to in

Description of Loans	Balance as on 1st April 1983	Amount appro- priated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
A. For Amortisation of Loans—		
Transfer from Revenue Account towards General Sinking Fund	27,74,29,007	..
Total—Amortisation	.. 27,74,29,007	..
B. For Depreciation of Loans—		
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	.. 74,39,000	..
C. For repayment of Loans taken from the Life Insurance Corporation of India		
	64,66,414	3,89,000
Grand total	.. 29,13,34,421	3,89,000

FUNDS

Statement No. 19 at page 237).

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 1984
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,42,12,021	..	29,16,41,028	..	..	29,16,41,028
1,42,12,021	..	29,16,41,028	..	..	29,16,41,028
..	..	41,22,000	..	41,22,000	..
..	..	33,17,000	..	..	33,17,000
..	..	74,39,000	..	41,22,000	33,17,000
..	..	68,55,414	..	..	68,55,414
1,42,12,021	..	30,59,35,442	..	41,22,000	30,18,13,442

ANNEXURE II

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

SINKING FUND INVESTMENT ACCOUNT—(AMORTISATION)

Description of Loans	Balance as on 1st April 1983	Purchase of securities	Total	Sale of securities	Balance as on 31st March 1984	Remarks	
						Face value	Market value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Sinking Fund for open market loans	22,13,44,173	..	22,13,44,173	..	22,13,44,173	{ 21,69,50,100 72,52,053	{ 19,44,12,172 Not known
Total	.. 22,13,44,173	..	22,13,44,173	..	22,13,44,173	22,42,02,153*	..

*Differs from previous year's figure by Rs. 500—increased due to exhibition of correct face value.

APPENDIX—I

(Referred to in explanatory note-6 below Statement No. 2 at page 24)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1981-82, 1982-83 AND 1983-84 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 1981-82, 1982-83 and 1983-84 and the dividend and interest received therefrom during those years were as follows :

	1981-82			1982-83			1983-84		
	Number of concerns	Investments	Dividend/ interest received	Number of concerns	Investments	Dividend/ interest received	Number of concerns	Investments	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	72.21	0.07	3	83.66	4.55	3	96.06	4.39
(ii) Government Companies	35	1,35.22	0.14	36	1,57.88(b)	0.27	36	1,84.93	0.41
(iii) Joint Stock Companies	35	5.55	0.73	35@	6.69(c)	0.84	34	6.69	0.70
(iv) Co-operative Societies ..	*	1,87.59	2.57	*	2,07.09(d)	1.23	*	2,50.56	1.78
Total ..	73(a)	4,00.57	3.63(t)	74(a)	4,55.32	6.91(e)	73(a)	5,38.24	7.29(f)

@Includes United Commercial Bank Limited, Calcutta, the investment in which has been dropped *pro forma* vide footnote @ at page 170 of Finance Accounts 1982-83.

*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 (a) at page 157 of Finance Accounts, 1982-83.

(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 -186 of Finance Accounts, 1982-83.

(f) The total includes Rs. 0.01 crore for which details are awaited from the department *vide* footnote* at page. 176.

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

APPENDIX—II

(Referred to in Paragraph 2 at page 42)

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 1984
(1)	(2)	(3)	(4)
<i>(in lakhs of rupees)</i>			
F. Loans and Advances—			
682. Loans for Public Health, Sanitation and Water Supply— Sewerage Schemes, Urban Water Supply Schemes ..	644	1979-80	22,20.62
688. Loans for Social Security and Welfare— Social Welfare, Rehabilitation schemes, other Social Security and Welfare Programmes ..	26	1973-74	6,18.66
695. Loans for other Social and Community Services— Relief for Natural Calamities ..	5	1975-76	25,10.68
721. Loans for Village and Small Industries—Small Scale Industries	3	1983-84	1,12.95
738. Loans for Road and Water Transport Services— Road Transport ..	5	1982-83	5,31.26



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