



GOVERNMENT OF ANDHRA PRADESH

# FINANCE ACCOUNTS

1984-85

GOVERNMENT OF ANDHRA PRADESH

# FINANCE ACCOUNTS

1984-85

**GOVERNMENT OF ANDHRA PRADESH**  
**FINANCE ACCOUNTS**  
**1984-85**

**TABLE OF CONTENTS**

	--	PAGE (9)
<b>CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA</b>	..	(iii)
<b>INTRODUCTORY</b>	..	1-2
<b>PART I—SUMMARISED STATEMENTS</b>		
<b>No. 1. Summary of Transactions</b>	..	4-21
<b>No. 2. Capital Outlay—Progressive Capital Outlay to end of 1984-85</b>	..	22-25
<b>No. 3. Financial Results of Irrigation Works</b>	..	26
<b>No. 4. Debt Position—</b>		
<b>(i) Statement of Borrowings</b>	..	27-28
<b>(ii) Other Obligations</b>	..	28-29
<b>(iii) Service of Debt</b>	..	29
<b>No. 5. Loans and Advances by the State Government—</b>		
<b>(i) Statement of Loans and Advances</b>	..	30
<b>(ii) Recoveries in Arrears</b>	..	31
<b>No. 6. Guarantees given by the Government for repayment of loans, etc., raised by Statutory Corporations, Local Bodies and other Institutions</b>	..	32-37
<b>No. 7. Cash Balances and Investments of Cash Balances</b>	..	38-40
<b>No. 8. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account</b>	..	41-43
<b>PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS</b>		
<i>A—Revenue and Expenditure</i>		
<b>No. 9. Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure</b>	..	46-47
<b>No. 10. Statement showing the distribution between Charged and Voted expenditure</b>	..	48
<b>No. 11. Detailed account of Revenue by minor heads</b>	..	49-67
<b>No. 12. Detailed account of Expenditure by minor heads</b>	..	68-103
<b>No. 13. Detailed statement of Capital Expenditure during and to end of 1984-85</b>	..	104-136
<b>No. 14. Statement showing details of Investments of Government in Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative Banks and Societies, etc., upto end of 1984-85</b>	..	138-177
<b>No. 15. Statement showing Capital and other Expenditure (other than on Revenue Account) to end of 1984-85 and the principal sources from which the funds were provided for that expenditure</b>	..	178-180

*B—Debt, Contingency Fund and Public Account*

No. 16.	Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account	..	..	182-195
No. 17.	Detailed statement of Debt and other Interest-bearing Obligations of Government			196-203
No. 18.	Detailed statement of Loans and Advances made by Government	--	--	204-236
No. 19.	Statement showing details of earmarked balances	--	--	237-244

*Appendices*

I.	Statement showing Investments of Government at the end of 1982-83, 1983-84 and 1984-85, and Dividends/Interest received therefrom during these years	--	--	245
II.	Statement showing items where acceptances of balances are awaited	--	--	246

## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1984-85 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 1984-85, 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 1984-85.

New Delhi,

The.....

(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 outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.

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

---

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

---

## STATEMENT No. 1—SUMMARY

Receipts  (1)	Actuals	
	1983-84 (2)	1984-85 (3)
	(in lakhs of rupees)	
	Part I—	
<b>I. Revenue</b>		
<b>Receipt Heads (Revenue Account)</b>		
<b>A. Tax Revenue—</b>		
<b>(a) Taxes on Income and Expenditure—</b>		
021. Taxes on Income other than Corporation Tax .. ..	94,00.61	98,80.20
022. Taxes on Agricultural Income .. ..	0.02	..
Total—Taxes on Income and Expenditure .. ..	94,00.63	98,80.20
<b>(b) Taxes on Property and Capital Transactions—</b>		
029. Land Revenue .. ..	14,46.95	17,52.58
030. Stamps and Registration Fees .. ..	45,21.75	52,95.35
031. Estate Duty .. ..	1,92.62	2,48.51
035. Taxes on Immovable Property other than Agricultural Land .. ..	62.91	1,24.38
Total—Taxes on Property and Capital Transactions .. ..	62,24.23	74,20.82
<b>(c) Taxes on Commodities and Services—</b>		
039. State Excise .. ..	2,82,48.17	3,51,24.02
040. Sales Tax .. ..	4,96,74.40	6,06,93.85
041. Taxes on Vehicles .. ..	79,77.60	93,11.70
043. Taxes and Duties on Electricity .. ..	30.14	1,62.50
045. Other Taxes and Duties on Commodities and Services .. ..	45,75.08	48,78.84
Total—Taxes on Commodities and Services .. ..	9,05,05.39	11,01,70.91
Total—A. Tax Revenue .. ..	10,61,30.25	12,74,71.93
<b>B. Non-Tax Revenue—</b>		
<b>(b) Interest Receipts, Dividends and Profits—</b>		
049. Interest Receipts .. ..	1,50,69.68	1,80,18.10
050. Dividends and Profits .. ..	1,58.06	1,48.84
Total—Interest Receipts, Dividends and Profits .. ..	1,52,27.74	1,81,66.94

## OF TRANSACTIONS

Disbursements	Actuals	
	1983-84	1984-85
(4)	(5)	(6)
<i>(in lakhs of rupees)</i>		
<b>Consolidated Fund</b>		
<b>1. Revenue—</b>		
<b>Expenditure Heads (Revenue Account)</b>		
<b>A. General Services—</b>		
<i>(a) Organs of State—</i>		
211. Parliament/State/Union Territory Legislatures	1,91.37	2,09.89
212. President, Vice President/Governor/Administrator of Union Territories	31.88	30.27
213. Council of Ministers	41.68	47.13
214. Administration of Justice	14,04.74	16,71.88
215. Elections	2,71.71	15,70.81
<b>Total—Organs of State</b>	<b>19,41.38</b>	<b>35,29.98</b>
<i>(b) Fiscal Services—</i>		
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>		
229. Land Revenue	7,39.24	7,20.83
230. Stamps and Registration	5,19.99	6,15.96
<b>Total—Collection of Taxes on Property and Capital Transactions</b>	<b>12,59.23</b>	<b>13,36.79</b>
<i>(iii) Collection of Taxes on Commodities and Services—</i>		
239. State Excise	12,50.20	12,79.17
240. Sales Tax	10,34.68	11,61.89
241. Taxes on Vehicles	1,81.61	2,19.02
245. Other Taxes and Duties on Commodities and Services	60.20	65.73
<b>Total—Collection of Taxes on Commodities and Services</b>	<b>25,26.69</b>	<b>27,25.81</b>
<i>(iv) Other Fiscal Services—</i>		
247. Other Fiscal Services	22.61	91.75
<b>Total—Other Fiscal Services</b>	<b>22.61</b>	<b>91.75</b>
<b>Total—Fiscal Services</b>	<b>38,08.53</b>	<b>41,54.35</b>
<i>(c) Interest Payments and Servicing of Debt—</i>		
248. Appropriation for Reduction or Avoidance of Debt	3.89	3.89
249. Interest Payments	1,23,02.68	1,53,79.78
<b>Total—Interest Payments and Servicing of Debt</b>	<b>1,23,06.57</b>	<b>1,53,83.67</b>

## STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1983-84 (in lakhs of rupees)	1984-85
(1)	(2)	(3)
Part I—		
<b>I. Revenue—(contd.)</b>		
<b>Receipt Heads (Revenue Account)—(contd.)</b>		
<b>B. Non-Tax Revenue—(contd.)</b>		
<b>(c) Other non-Tax Revenue—</b>		
<b>(i) General Services—</b>		
051. Public Service Commission	.. .. 28.08	22.36
055. Police	.. .. 2,94.33	3,09.74
056. Jails	.. .. 39.04	45.85
057. Supplies and Disposals	.. .. (a)	..
058. Stationery and Printing	.. .. 33.94	42.63
059. Public Works	.. .. 3,56.50	4,37.15
065. Other Administrative Services	.. .. 2,52.12	12,12.68
066. Contributions and Recoveries towards Pension and other Retirement Benefits	.. .. (—) 3,50.90	9,36.94
068. Miscellaneous General Services	.. .. 1,61.41	3,50.37
Total—General Services	.. .. 8,14.52	33,57.72

---

(a) Only Rs. 25.

## OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1983-84	1984-85
(4)	(5)	(6)
<b>Consolidated Fund—(Contd.)</b>		
<b>1. Revenue—(contd.)</b>		
<b>Expenditure Heads (Revenue Account)—(contd.)</b>		
<b>A. General Services—(concl.)</b>		
<i>(d)</i> Administrative Services—		
251. Public Service Commission	.. .. 91.71	1,61.01
252. Secretariat—General Services	.. .. 5,57.32	6,44.84
253. District Administration	.. .. 50,40.37	42,79.59
254. Treasury and Accounts Administration	.. .. 10,09.21	11,31.49
255. Police	.. .. 89,06.38	1,04,17.99
256. Jails	.. .. 4,66.60	5,10.79
258. Stationery and Printing	.. .. 12,91.08	16,49.27
259. Public Works	.. .. 15,88.35	14,90.25
260. Fire Protection and Control	.. .. 4,21.96	5,64.35
265. Other Administrative Services	.. .. 2,94.78	3,67.04
Total—Administrative Services	.. .. 1,96,67.76	2,12,16.62
<i>(e)</i> Pension and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits	.. .. 73,62.80	1,16,81.33
267. Aid Materials and Equipments	.. .. 1,35.87	2,73.51
268. Miscellaneous General Services	.. .. 1,50.84	1,53.20
Total—Pension and Miscellaneous General Services	.. .. 76,49.51	1,21,08.04
Total—A. General Services	.. .. 4,53,73.75	5,63,92.66

## STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1983-84	1984-85
(1)	(2)	(3)
	Part I—	
<b>I. Revenue—(contd.)</b>		
Receipt Heads (Revenue Account)—(contd.)		
<b>B. Non-Tax Revenue—(contd.)</b>		
(c) Other non-Tax Revenue—(contd.)		
(ii) Social and Community Services—		
077. Education	.. ..	12,23.49 13,19.40
078. Art and Culture	.. ..	5.41 3.93
080. Medical	.. ..	4,22.77 4,64.07
081. Family Welfare	.. ..	8.54 13.18
082. Public Health, Sanitation and Water Supply	.. ..	1,35.19 3,44.83
083. Housing	.. ..	49.46 54.75
084. Urban Development	.. ..	28.80 31.86
085. Information and Publicity	.. ..	7.20 16.14
087. Labour and Employment	.. ..	1,88.81 2,04.12
088. Social Security and Welfare	.. ..	2,36.48 4,03.94
095. Other Social and Community Services	.. ..	18.40 29.42
Total—Social and Community Services	..	<u>23,24.55</u> <u>28,85.64</u>

## OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1983-84	1984-85
(4)	(in lakhs of rupees)	
	(5)	(6)
<b>Consolidated Fund—(contd.)</b>		
<b>1. Revenue—(contd.)</b>		
<b>Expenditure Heads (Revenue Account)—(contd.)</b>		
<b>B. Social and Community Services—</b>		
276. Secretariat—Social and Community Services	.. .. 1,26.08	1,42.81
277. Education	.. .. 4,24,60.86	4,70,57.04
278. Art and Culture	.. .. 5,07.21	5,16.33
279. Scientific Services and Research	-- .. 46.50	35.44
280. Medical	-- .. 81,56.76	92,38.59
281. Family Welfare	-- .. 28,89.66	33,81.17
282. Public Health, Sanitation and Water Supply	-- .. 85,85.66	94,67.73
283. Housing	-- .. 2,67.92	3,22.08
284. Urban Development	-- .. 25,43.67	21,61.14
285. Information and Publicity	-- .. 5,74.43	5,56.38
287. Labour and Employment	-- .. 9,00.96	10,13.02
288. Social Security and Welfare	-- .. 2,85,62.20	3,66,93.56
289. Relief on account of Natural Calamities	-- .. 82,95.51	49,28.89
295. Other Social and Community Services	-- .. 1,57.65	1,72.39
<b>Total—B. Social and Community Services</b>	-- ..	<b>10,40,75.07 11,56,86.57</b>

## STATEMENT No. 1—SUMMARY

Receipts  (1)	Actuals	
	1983-84 (2)	1984-85 (3)
	(in lakhs of rupees)	
		Part—I
<b>I. Revenue—(contd.)</b>		
<b>Receipt Heads (Revenue Account)—(contd.)</b>		
<b>B. Non-Tax Revenue—(concl.)</b>		
<b>(c) Other non-Tax Revenue—(concl.)</b>		
<b>(iii) Economic Services—</b>		
098. Co-operation .. .. .	2,53.64	2,64.70
104. Other General Economic Services .. .. .	1,36.67	1,47.43
105. Agriculture .. .. .	9,02.04	11,19.16
106. Minor Irrigation, Soil Conservation and Area Development .. .. .	57.14	79.51
110. Animal Husbandry .. .. .	69.12	76.12
111. Dairy Development .. .. .	..	..
112. Fisheries .. .. .	58.24	76.22
113. Forest .. .. .	45,37.39	54,63.38
114. Community Development .. .. .	26.95	42.88
120. Industries .. .. .	8,29.20	1,40.95
121. Village and Small Industries .. .. .	51.77	68.48
128. Mines and Minerals .. .. .	20,09.45	41,91.46
132. Multipurpose River Projects .. .. .	17.78	17.85
133. Irrigation, Navigation, Drainage and Flood Control Projects .. .. .	31,77.06	6,56.56
134. Power Projects .. .. .	31.83	4.81
135. Ports, Lighthouses and Shipping .. .. .	1,36.27	1,19.83
136. Civil Aviation .. .. .	(b)	0.08
137. Roads and Bridges .. .. .	2,80.10	2,80.76
139. Tourism .. .. .	0.98	1.73
<b>Total—Economic Services .. .. .</b>	<b>1,25,75.63</b>	<b>1,27,51.91</b>
<b>Total—Other non-Tax Revenue .. .. .</b>	<b>1,57,14.70</b>	<b>1,89,95.27</b>
<b>Total—B. Non-Tax Revenue .. .. .</b>	<b>3,09,42.44</b>	<b>3,71,62.21</b>

(b) Only Rs. 661.

## OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1983-84	1984-85
(4)	(in lakhs of rupees)	
	(5)	(6)
<b>Consolidated Fund—(contd.)</b>		
<b>1. Revenue—(contd.)</b>		
<b>Expenditure Heads (Revenue Account)—(contd.)</b>		
<b>C. Economic Services—</b>		
<b>(a) General Economic Services—</b>		
296. Secretariat—Economic Services	2,74.19	3,66.71
297. Foreign Trade and Export Promotion	16.71	16.64
298. Co-operation	42,49.88	46,52.02
304. Other General Economic Services	5,64.79	4,87.06
Total—General Economic Services	51,05.57	55,22.43
<b>(b) Agriculture and Allied Services—</b>		
305. Agriculture	73,99.95	87,47.30
306. Minor Irrigation	14,92.38	42,98.04
307. Soil and Water Conservation	4,02.26	10,34.81
308. Area Development	6,96.99	9,03.96
309. Food	97.57	99.82
310. Animal Husbandry	20,02.84	23,61.55
311. Dairy Development	42.74	5,60.00
312. Fisheries	3,14.63	3,58.56
313. Forest	24,37.32	32,88.71
314. Community Development	1,00,80.17	1,57,94.94
Total—Agriculture and Allied Services	2,49,66.85	3,74,47.69
<b>(c) Industry and Minerals—</b>		
320. Industries	11,79.95	9,41.49
321. Village and Small Industries	6,10.07	6,84.89
328. Mines and Minerals	71.89	77.96
Total—Industry and Minerals	18,61.91	17,04.34

## STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1983-84	1984-85
(1)	(2)	(3)

(in lakhs of rupees)

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 Deficit

..	2,70,24.06	3,00,27.59
..	3,12,38.74	3,47,16.43
..	5,82,62.80	6,47,44.02
..	19,53,35.49	22,93,78.16
..	88,57.41	1,69,03.50

## OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1983-84	1984-85
(4)	(in lakhs of rupees)	
	(5)	(6)
<b>Consolidated Fund—(contd.)</b>		
<b>1. Revenue—(concl.)</b>		
<b>Expenditure Heads (Revenue Account)—(concl.)</b>		
<b>C. Economic Services—(concl.)</b>		
<b>(d) Water and Power Development—</b>		
331. Water and Power Development Services .. ..	12.00	45.17
332. Multipurpose River Projects .. ..	40,32.55	42,26.61
333. Irrigation, Navigation, Drainage and Flood Control Projects .. ..	61,78.29	1,01,73.68
334. Power Projects .. ..	37,06.63	44,08.16
<b>Total—Water and Power Development .. ..</b>	<b>1,39,29.47</b>	<b>1,88,53.62</b>
<b>(e) Transport and Communications—</b>		
335. Ports, Lighthouses and Shipping .. ..	1,02.68	1,20.17
336. Civil Aviation .. ..	21.20	19.18
337. Roads and Bridges .. ..	52,31.67	66,75.44
339. Tourism .. ..	21.43	24.55
<b>Total—Transport and Communications .. ..</b>	<b>53,76.98</b>	<b>68,39.34</b>
<b>Total—C. Economic Services .. ..</b>	<b>5,12.40.78</b>	<b>7,03,67.42</b>
<b>D. Grants-in-aid and Contributions—</b>		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions .. ..	35,03.30	38,35.01
<b>Total—D. Grants-in-aid and Contributions .. ..</b>	<b>35,03.30</b>	<b>38,35.01</b>
<b>Total—Expenditure Heads (Revenue Account) .. ..</b>	<b>20,41,92.90</b>	<b>24,62,81.66</b>

## STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1983-84	1984-85
(1)	(in lakhs of rupees)	
	(2)	(3)
<b>Part I—</b>		
<b>2. Capital, Public</b>		
Receipt Heads (Capital Account)		
400. Miscellaneous Capital Receipts	..	..
<b>E. Public Debt—</b>		
603. Internal Debt of the State Government	..	.. 4,32,97.80 11,56,48.36
604. Loans and Advances from the Central Government	..	.. 2,46,42.22 3,09,62.22
Total—E. Public Debt	..	.. 6,79,40.02 14,66,10.58
<b>F. Loans and Advances—</b>		
Recoveries of Loans and Advances	..	.. 28,53.15 47,62.32
Total—F. Loans and Advances	..	.. 28,53.15 47,62.32
<b>G. Inter-State Settlement—</b>		
768. Inter-State Settlement	—	— 0.10 0.05
Total—G. Inter-State Settlement	..	.. 0.10 0.05
Total—Consolidated Fund	..	.. 26,61,28.76 38,07,51.11
<b>Part—II</b>		
800. Contingency Fund	—	— 2,71.41 27,32.23
Total—Contingency Fund	..	.. 2,71.41 27,32.23
<b>Part—III</b>		
<b>I. Small Savings, Provident Funds, etc.—</b>		
(b) Provident Funds	..	.. 38,44.75 42,92.19
(c) Other Accounts	..	.. 12,53.62 15,21.06
Total—I. Small Savings, Provident Funds, etc.	..	.. 50,98.37 58,13.25
<b>J. Reserve Funds—</b>		
(a) Reserve Funds bearing Interest	..	.. 27.81 26.18
(b) Reserve Funds not bearing Interest	..	.. 3,55.02 5,09.55
Total—J. Reserve Funds	..	.. 3,82.83 5,35.73

## OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1983-84	1984-85
	(in lakhs of rupees)	
(4)	(5)	(6)
<b>Consolidated Fund—(concl'd.)</b>		
<b>Debt, Loans, etc.</b>		
<b>Expenditure Heads (Capital Account)</b>		
(Figures for each major head are given in statement No. 2)	..	.. 3,05,86.38 3,59,98.69
<b>E. Public Debt—</b>		
603. Internal Debt of the State Government	..	.. 3,08,87.85 9,46,29.62
604. Loans and Advances from the Central Government	..	.. 91,91.30 1,03,23.72
Total—E. Public Debt	..	.. 4,00,79.15 10,49,53.34
<b>F. Loans and Advances—</b>		
Loans and Advances		1,27,11.03 1,09,99.67
Total—F. Loans and Advances	..	.. 1,27,11.03 1,09,99.67
<b>G. Inter-State Settlement—</b>		
768. Inter-State Settlement	..	.. .. 7.28
Total—G. Inter-State Settlement	..	.. .. 7.28
<b>H. Transfer to Contingency Fund—</b>		
769. Appropriations to the Contingency Fund	..	.. .. 25,00.00
Total—H. Transfer to Contingency Fund	..	.. .. 25,00.00
Total—Consolidated Fund	..	.. 28,75,69.46 40,07,40.64
<b>Contingency Fund</b>		
800. Contingency Fund	..	.. 2,32.32 2,94.56
Total—Contingency Fund	..	.. 2,32.32 2,94.56
<b>Public Account</b>		
<b>I. Small Savings, Provident Funds, etc.—</b>		
(b) Provident Funds	..	.. 26,63.88 27,08.84
(c) Other Accounts	..	.. 6,73.44 5,90.73
Total—I. Small Savings, Provident Funds, etc.	..	.. 33,37.32 32,99.57
<b>J. Reserve Funds—</b>		
(a) Reserve Funds bearing Interest	..	.. .. ..
(b) Reserve Funds not bearing Interest	..	.. 1,77.98 2,12.72
Total—J. Reserve Funds	..	.. 1,77.98 2,12.72

## STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1983-84	1984-85
(1)	(2)	(3)
	(in lakhs of rupees)	
	Part III—	
<b>K. Deposits and Advances—</b>		
(a) Deposits bearing Interest	.. 21,36.17	14,06.05
(b) Deposits not bearing Interest	.. 8,75,96.54	10,14,82.69
(c) Advances	.. 28,80.68	36,73.08
Total—K. Deposits and Advances	.. 9,26,13.39	10,65,61.82
<b>L. Suspense and Miscellaneous—</b>		
(b) Suspense	.. 1,12,86.62	1,26,63.91
(c) Other Accounts	.. 10,40,96.02	5,48,40.50
(d) Accounts with Governments of foreign countries	.. ..	(A)
(e) Miscellaneous	.. 41.22	(d) 33.26
Total—L. Suspense and Miscellaneous	.. 11,54,23.86	6,75,37.67 (A)
<b>M. Remittances—</b>		
(a) Money Orders, Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General, etc., and other Remittances	.. 5,13,99.45	5,85,31.86
(b) Inter-Government Adjustment Accounts	.. 37.17	7.82
Total—M. Remittances	.. 5,14,36.62	5,85,39.68
Total—Public Account	.. 26,49,55.07	23,89,88.15 (A)
Total—Receipts	.. 53,13,55.24	62,24,71.49
<b>N. Cash Balance—</b>		
Opening Balance	.. 37,25.77	(—)16,00.21
Grand Total	.. 53,50,81.01	62,08,71.28

(A) Excludes Rs. 23,43,36.16 lakhs under 875. Deposits with Reserve Bank.  
(d) Only—Rs. 32.

## OF TRANSACTIONS—(concl'd.)

Disbursements	Actuals	
	1983-84	1984-85
(4)	(in lakhs of rupees)	
	(5)	(6)
<b>Public Account—(concl'd.)</b>		
<b>K. Deposits and Advances—</b>		
(a) Deposits bearing Interest	.. ..	28,04.80
(b) Deposits not bearing Interest	.. 7,70,68.22	8,99,16.52
(c) Advances	.. 30,01.14	38,77.75
Total—K. Deposits and Advances	.. 8,00,69.36	9,65,99.07
<b>L. Suspense and Miscellaneous—</b>		
(b) Suspense	.. 1,29,36.05	1,37,83.29
(c) Other Accounts	.. 10,33,61.41	5,14,21.97
(d) Accounts with Governments of foreign countries	.. (c)	(—) 0.02
(e) Miscellaneous	.. 0.23	0.09
Total—L. Suspense and Miscellaneous	.. 11,62,97.69	6,52,05.33 (A)
<b>M. Remittances—</b>		
(a) Money Orders, Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General, etc., and other Remittances	4,89,14.80	5,89,95.75
(b) Inter-Government Adjustment Accounts	.. 82.29	(—)10.66
Total—M. Remittances	.. 4,89,97.09	5,89,85.09
Total—Public Account	.. 24,88,79.44	22,43,01.78 (A)
Total—Disbursements	.. 53,66,81.22	62,53,36.98
<b>N. Cash Balance—</b>		
Closing Balance	.. (—)16,00.21	(—)44,65.70
<b>Grand Total</b>	.. 53,50,81.01	62,08,71.28 (B)

(A) Excludes Rs. 23,43,36.16 lakhs under 875. Deposits with Reserve Bank.

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

(c) Only Rs. 106.

## EXPLANATORY NOTES

1. The transactions in the Revenue Account resulted in a deficit of Rs. 1,69.04 crores in 1984-85 as against the deficit of Rs. 88.58 crores in 1983-84. Taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall deficit of Rs. 28.66 crores during 1984-85 as against an overall deficit of Rs. 53.26 crores during 1983-84. A comparative summary of transactions during 1983-84 and 1984-85 is given below :—

(1)	1983-84		1984-85	
	<i>(in crores of rupees)</i>		(2)	(3)
Opening cash balance	..	..	(+)37.26	(-)16.00
<b>Part I—Consolidated Fund—</b>				
<b>(a) Transactions on Revenue Account—</b>				
(i) Receipts	..	..	19,53.35	22,93.78
(ii) Expenditure	..	..	20,41.93	24,62.82
(iii) Revenue surplus (+)/deficit(—)	..	..	(-)88.58	(-)1,69.04
<b>(b) Transactions other than on Revenue Account—</b>				
(i) Capital Expenditure—Payments(—)	..	..	(-)3,05.86	(-)3,59.99
(ii) Public Debt (net)—Receipts(+)	..	..	(+)2,78.61	(+)4,16.57
(iii) Loans and Advances by the State Government (net)—Payments(—)	..	..	(-)98.58	(-)62.37
(iv) Transfer to Contingency Fund—Payments(—)	..	..	..	(-)25.00
G. Inter-State Settlement	..	..	(A)	(-)0.07
Total, Consolidated Fund (net)	..	..	(-)2,14.41	(-)1,99.90
<b>Part II—Contingency Fund—</b>				
Contingency Fund (net)—Payments(—)/Receipts(+)	..	..	(+)0.39	(+)24.38
<b>Part III—Public Account—</b>				
Small Savings, Provident Funds, Reserve Funds and Deposits and Advances and Suspense (net)—Receipts(+)	..	..	(+)1,36.36	(+)1,51.32
Remittances (net)—Receipts(+)/Payments(—)	..	..	(+)24.40	(-)4.46
Total, Public Account (net)—Receipts(+)/Payments(—)	..	..	(+)1,60.76	(+)1,46.86
Overall deficit(—)/surplus(+)	..	..	(-)53.26	(-)28.66
Closing cash balance	..	..	(-)16.00	(-)44.66

(A) Only Rs. 10,357.

2. *Receipts from the Government of India.*—Of the revenue receipts of Rs. 22,93.78 crores during 1984-85, Rs. 7,48.73 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	.. ..	98.80	}	4,48.45
(b) States' share of Union Excise Duties	.. ..	3,47.16		
(c) Estate Duty	.. ..	2.49		
(ii) Grants under proviso to Article 275 (1) of the Constitution..	.. ..	..		7.96
(iii) Other Grants—				
(a) Grants for different purposes and schemes	.. ..	2,90.70	}	2,92.32
(b) Grants in lieu of tax on railway passenger fares	.. ..	1.62		
Total..				7,48.73

3. *Taxation changes during the year:*—No fresh taxes have been imposed during the year 1984-85.

4. *Revenue Receipts :*—The revenue receipts increased from Rs. 19,53.35 crores in 1983-84 to Rs. 22,93.78 crores in 1984-85. The increase of Rs. 3,40.43 crores was mainly under :—

Sector and Major head of Account	Increase (in crores of rupees)	Main reasons
(1)	(2)	(3)
<i>A. Tax Revenue—</i>		
039. State Excise	.. 68.76	More receipts under country liquor and country fermented liquors.
040. Sales Tax	.. 1,10.19	More receipts under Receipts under the Central Sales Tax Act and the State Sales Tax Act.
<i>B. Non-Tax Revenue—</i>		
049. Interest Receipts	.. 29.48	More receipts under interest receipts from departmental commercial undertakings.
128. Mines and Minerals	.. 21.82	More receipts under Mineral concession fees, rents and royalties and other receipts.
<i>C. Grants-in-aid and Contributions—</i>		
160. Grants-in-aid from Central Government	30.04	More receipts relating to block grants under B. Grants for State Plan Schemes, and Rural Works Programme under C. Grants for Central Plan Schemes offset by less receipts relating to Grants under the Constitution (Distribution of Revenue) Order under A. Non-Plan grants.
162. States' Share of Union Excise Duties	34.78	More receipts under States' Share of Basic Union Excise Duties and Additional Excise Duties in lieu of Sales Tax.

These increases were partly off-set by shortfall in receipts under :—

*B. Non-Tax Revenue—*

133. Irrigation, Navigation, Drainage and Flood Control Projects	.. 25.21	Less receipts under Teluga Ganga Project.
--	----------	---

5. *Expenditure on Revenue Account* :—The expenditure on revenue account increased from Rs. 20,41.93 crores in 1983-84 to Rs. 24,62.82 crores in 1984-85. The increase of Rs. 4,20.89 crores was mainly under:—

Sector and Major head of Account (1)	Increase (in crores of rupees) (2)	Main reasons (3)
<i>A. General Services—</i>		
215. Elections ..	12.99	Increase in expenditure is mainly due to the elections conducted for the Lok Sabha and the State Legislature.
249. Interest Payments ..	30.77	Increase in expenditure on Interest on Internal Debts and Interest on Loans and Advances from the Central Government.
255. Police ..	15.12	Increase in expenditure under 'District Police' and other expenditure in connection with bandobust duties during elections.
266. Pensions and other Retirement Benefits	43.18	Increase in expenditure under 'Superannuation and Retired Allowances', 'Commuted Value of Pensions' and Family Pensions due to finalising a larger number of pension cases.
<i>B. Social and Community Services—</i>		
277. Education ..	45.96	More expenditure under "Assistance to Local Bodies for Primary Education", "Assistance to Local Bodies for Secondary Education" and "Assistance to Universities for non-technical Education".
280. Medical ..	10.82	More expenditure under 'Medical Relief'.
288. Social Security and Welfare ..	81.31	More expenditure on payment of subsidy to the Civil Supplies Corporation and the Essential Commodities Corporation for supply of rice to the consumers at subsidised rates and relief measures.
<i>C. Economic Services—</i>		
<i>(i) Agriculture and Allied Services—</i>		
305. Agriculture ..	13.47	More expenditure under "Schemes for small and marginal farmers and agricultural labour" and "Drought Prone Areas Programme".
306. Minor Irrigation ..	28.06	Increase in expenditure on construction and deepening of wells.
314. Community Development ..	57.15	Increase in expenditure on implementation of Rural Landless Employment Guarantee Schemes under Rural Works Programme.

Sector and Major head of Account (1)	Increase (in crores of rupees) (2)	Main reasons (3)
<i>(d) Water and Power Development—</i>		
333. Irrigation, Navigation, Drainage and Flood Control Projects	39.95	Increase in expenditure under 'other Projects' in A-Irrigation Projects (Commercial), Sriramasagar Project, Krishna Delta System and Nizamsagar Project.
<i>(e) Transport and Communications—</i>		
337. Roads and Bridges ..	14.44	Increase in expenditure on 'Suspense' transactions and State Highways.
These increases were partly off-set by decrease in expenditure under :—		
<i>B. Social and Community Services—</i>		
289. Relief on account of Natural calamities	33.67	Less expenditure on assistance to local bodies and other non-Government bodies/institutions for relief on account of floods, cyclones etc.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY  
TO END OF 1984-85

Serial No.	Head of account	Expenditure to end of 1983-84	Expenditure during 1984-85	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
<b>A. Capital Account of General Services</b>				
(1) 459.	Capital Outlay on Public Works	.. 54.84	8.07	62.91
(2) 465.	Capital Outlay on other Administrative Services	.. 0.48	..	0.48
Total, A.		55.32	8.07	63.39
<b>B. Capital Account of Social and Community Services</b>				
(1) 477.	Capital Outlay on Education, Art and Culture	.. 11.02	1.51	12.53
(2) 480.	Capital Outlay on Medical	.. 28.35	2.17	30.52
(3) 481.	Capital Outlay on Family Welfare	.. 5.97	3.62	9.59
(4) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	.. 75.90	0.71	76.61
(5) 483.	Capital Outlay on Housing	.. 16.43	0.50	16.93
(6) 485.	Capital Outlay on Information and Publicity	.. 0.22	..	0.22
(7) 488.	Capital Outlay on Social Security and Welfare	.. 22.37	0.57	22.94
(8) 495.	Capital Outlay on other Social and Community Services	4.27	3.22	7.49
Total, B.		1,64.53	12.30	1,76.83
<b>C. Capital Account of Economic Services</b>				
<i>(a) Capital Account of General Economic Services</i>				
(1) 498.	Capital Outlay on Co-operation	.. 1,59.64 (a)	38.77	1,98.41
(2) 500.	Investments in General Financial and Trading Institutions	1.22	0.08	1.30
(3) 504.	Capital Outlay on other General Economic Services	13.43	0.02	13.45
Total, (a)		1,74.29 (a)	38.87	2,13.16
<i>(b) Capital Account of Agriculture and Allied Services</i>				
(1) 505.	Capital Outlay on Agriculture	.. 8.72	(—) 1.64	7.08
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	.. 1,74.67 (b)	28.03	2,02.70
(3) 510.	Capital Outlay on Animal Husbandry	.. 3.54	0.24	3.78
(4) 511.	Capital Outlay on Dairy Development	.. 15.63	1.30	16.93
(5) 512.	Capital Outlay on Fisheries	.. 13.89	2.32	16.21
(6) 513.	Capital Outlay on Forests	.. 2.28	..	2.28
Total, (b)		2,18.73 (b)	30.25	2,48.98

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY  
TO END OF 1984-85—(concl'd.)

Serial No.	Head of account	Expenditure to end of 1983-84	Expenditure during 1984-85	Total
(1)	(2)	(3)	(4)	(5)
(in crores of rupees)				
<b>C. Capital Account of Economic Services—(concl'd.)</b>				
<i>(c) Capital Account of Industry and Minerals</i>				
(1) 520.	Capital Outlay on Industrial Research and Development	63.53	7.10	70.63
(2) 521.	Capital Outlay on Village and Small Industries ..	11.55 (c)	0.35	11.90
(3) 522.	Capital Outlay on Machinery and Engineering Industries	6.17	0.87	7.04
(4) 523.	Capital Outlay on Petroleum, Chemicals and Fertilizers Industries ..	7.25	3.32	10.57
(5) 526.	Capital Outlay on Consumer Industries ..	23.53	7.07	30.60
(6) 528.	Capital Outlay on Mining and Metallurgical Industries	42.42	6.74	49.16
(7) 530.	Investments in Industrial Financial Institutions ..	8.79 (d)	2.55	11.34
Total, (c)		1,63.24	28.00	1,91.24
<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 ..	5,11.76	33.15	5,44.91
(3) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	9,71.44 (e)	1,55.44	11,26.88
(4) 534.	Capital Outlay on Power Projects ..	3,61.84	28.07	3,89.91
Total, (d)		18,48.54 (e)	2,16.66	20,65.20
<i>(e) Capital Account of Transport and Communications</i>				
(1) 535.	Capital Outlay on Ports, Lighthouses and Shipping ..	7.05	0.80	7.85
(2) 536.	Capital Outlay on Civil Aviation ..	0.69	..	0.69
(3) 537.	Capital Outlay on Roads and Bridges ..	1,37.04	12.93	1,49.97
(4) 538.	Capital Outlay on Road and Water Transport Services	87.27	12.00	99.27
(5) 544.	Capital Outlay on other Transport and Communi- cation Services ..	1.21	0.11	1.32
Total, (e)		2,33.26	25.84	2,59.10
Total, C		26,38.06 (f)	3,39.62	29,77.68
Total		28,57.91 (f)	3,59.99	32,17.90

(a) Differs from the previous year's closing balance by Rs. 22.61 crores (decreased) due to *pro forma* transfer to M.H. 698.

(b) Differs from the previous year's closing balance by Rs. 0.03 crore (increased) due to *pro forma* transfer from M.H. 289 under which it was misclassified in 1983-84.

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

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

(e) Differs from the previous year's closing balance by Rs. 0.01 crore (increased) due to *pro forma* transfer from M.H. 506 (Rs. 0.32 lakh) and from M.H. 289 (Rs. 0.90 lakh) under which it was misclassified during 1983-84.

(f) Differs from the previous year's closing balance by Rs. 22.57 crores, being the cumulative result of the *pro forma* corrections referred to at footnotes (a) to (e).

## EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advances from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85 to the extent indicated thereagainst:—

			Rs.
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

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 1984-85 but not recouped to the Fund till the close of the year:—

459. Capital Outlay on Public Works	..	..	1,964
477. Capital Outlay on Education, Art and Culture	...	...	1,98,812
522. Capital Outlay on Machinery and Engineering Industries		...	3,22,200
530. Investments in Industrial Financial Institutions	..	..	1,00,00,000

3. Investments of Government in the debentures floated by the Andhra Pradesh Central Co-operative Agricultural Development Bank were being accounted for in the Capital Section of the Accounts (Major Head 498) to end of 1983-84. As these investments have been treated as loans from the accounts from 1984-85 onwards, the progressive capital expenditure (and credits on account of these transactions) has been dropped and transferred *pro forma* to the Loans Section of the Accounts (Major Head 698) in the accounts for 1984-85.

4. The progressive expenditure under the major heads 459,477,480,483,488,505,511 and 537 does not include the share of Andhra Pradesh State out of the expenditure incurred in the composite Madras State up to 30th September 1953, as it has not been allocated among the successor States (Tamil Nadu, Andhra Pradesh and Karnataka).

5. 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 up to 31st October 1956, which has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, Karnataka and Maharashtra).

6. 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 *pro forma* accounts of 'Purchase and distribution of manures' in respect of Telangana region from 1965-66 onwards and Andhra region from 1968-69 onwards are awaited. The delay in submission of *pro forma* accounts has been attributed to inadequate audit parties, lack of trained staff and default cases.

7. In 1984-85, Government invested Rs. 14.11 crores in Statutory Corporations, Rs. 36.33 crores in Government Companies and Rs. 40.59 crores in Co-operative Societies, the total investment being Rs. 91.03 crores. In addition to this, investment in a Statutory Corporation amounting to Rs 1 crore and a Joint Stock company amounting to Rs. 3,22,200 was made by obtaining an advance from the Contingency Fund in March 1985.

According to the information furnished by Government, the total investments in different concerns at the end of 1982-83, 1983-84 and 1984-85 were Rs. 455.32 crores, Rs. 538.24 crores and Rs. 575.32 crores respectively. The dividends received therefrom during these three years were Rs. 6.91 crores (1.52 per cent), Rs. 7.29 crores (0.35 per cent) and Rs. 6.78 crores\* (1.18 per cent) respectively. Further details are given in Appendix—J.

---

\*Includes Rs. 97,158 for which details are awaited from the department.

8. 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 these schemes is sold to the State Electricity Board for distribution on "no profit no loss" basis.

The capital outlay of Rs. 55.88 crores on assets transferred to the State Electricity Board between 1959 and 1963 was treated as loan in three instalments (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 recovered as per Section 67 of the Electricity (Supply) Act, 1948. The total cost of the assets transferred, as accounted for provisionally in the books of the Board, 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 loans (Rs. 0.35 crore in 1963, Rs. 17.41 crores in 1977 and Rs. 1.43 crores in 1978) are still awaited.

## 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, 1983-84 and 1984-85 could not be prepared as complete particulars of irrigation revenue relating to individual works have not been furnished by the department (April 1986).

## STATEMENT NO. 4—DEBT POSITION

## (i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1984	Receipts during the year	Repayments during the year	Balance on 31st March 1985	Net Increase (+) or Decrease (—) during the year
<i>(in crores of rupees)</i>					
<b>I. Public Debt —</b>					
<b>(a) Internal Debt of the State Government—</b>					
Market Loans ..	4,25.69	1,26.68	51.26	5,01.11	(+) 75.42
Other Loans ..	1,38.06	10,29.81	8,95.04	2,72.83	(+) 1,34.77
<b>(b) Loans and Advances from the Central Government ..</b>	<b>17,93.02</b>	<b>3,09.62</b>	<b>1,03.24</b>	<b>19,99.40</b>	<b>(+) 2,06.38</b>
<b>Total, Public Debt ..</b>	<b>23,56.77</b>	<b>14,66.11</b>	<b>10,49.54</b>	<b>27,73.34</b>	<b>(+) 4,16.57</b>
<b>II. Small Savings, Provident Funds, etc. ..</b>	<b>1,76.11 (a)</b>	<b>58.13</b>	<b>32.99</b>	<b>2,01.25</b>	<b>(+) 25.14</b>
<b>Grand Total ..</b>	<b>25,32.88 (a)</b>	<b>15,24.24</b>	<b>10,82.53</b>	<b>29,74.59</b>	<b>(+) 4,41.71</b>

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

No law has been passed by the Legislature of the State under Article 293(1) of the Constitution laying down the limit within which 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 as 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 1984-85 a loan of Rs. 1,26.50 crores bearing interest at 9 per cent was raised at par. The loan is redeemable in 1999. A sum of Rs. 0.18 crore pertaining to 8.25 per cent Andhra Pradesh State Development Loan, 1999 raised in 1983-84 for which scrips were received late, was also adjusted during the year. Repayment of market loans viz. 5½ per cent Andhra Pradesh State Development Loan, 1984 and 6 per cent Andhra Pradesh State Development Loan, 1984 was made during the year to the extent of Rs. 21.31 crores and Rs. 29.43 crores respectively. During the year Rs. 0.52 crore were paid in discharge of market loans not bearing interest.

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

*Arrangements for 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 value of each loan was being paid out of the revenues to a depreciation fund in each financial year up to the year 1973-74. This fund is used for purchasing securities of the loans for cancellation. 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 the 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 funds at the commencement and at the end of the year 1984-85 are shown below:—

	Balance on 1st April 1984	Additions during the year	Withdra- wals during the year	Balance on 31st March 1985
(in crores of rupees)				
Depreciation Funds	.. .. 0.33	.. ..	0.33	.. ..
Sinking Funds	.. .. 29.16	1.35	.. ..	30.51
Total	29.49	1.35	0.33	30.51

An amount of Rs. 22.13 crores was invested from the balance of Rs. 30.51 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. 1,68.30 crores and Rs. 36.03 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. 2,72.83 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 1984-85. The total balance in the Sinking Fund for this purpose at the end of the year was Rs. 0.72 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

1985 was Rs. 5,47.05 crores as shown below; further details are given in Statements No. 16 and 19.

Nature of Obligation	Balance on 1st April 1984	Receipts during the year	Repayments during the year	Balance on 31st March 1985	Net increase (+) or decrease (—) during the year
<i>(in crores of rupees)</i>					
Interest-bearing obligations such as :					
(i) Depreciation Reserve Funds of Government Commercial Undertakings, etc.	4.98	0.26	..	5.24	(+) 0.26
(ii) Other obligations	.. 21.41	14.06	28.05	7.42	(—) 13.99
Non-Interest bearing obligations such as deposits, other earmarked funds, etc.	4,15.76	10,19.92	9,01.29	5,34.39	(+) 1,18.63
Total	4,42.15	10,34.24	9,29.34	5,47.05	(+) 1,04.90

(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 1983-84 and 1984-85 are shown below :—

	1983-84	1984-85	Net increase (+) or decrease (—) during the year
<i>(in crores of rupees)</i>			
Gross Debt and other Obligations at the end of the year	.. 29,75.03 (*)	35,21.64	(+) 5,46.61
(i) Interest paid by Government:—			
(a) On Public Debt and Unfunded Debt	.. 1,23.00	1,53.80	(+) 30.80
(b) On other Obligations	.. 0.02	..	(—) 0.02
Total	.. 1,23.02	1,53.80	(+) 30.78
(ii) Deduct—			
(a) Interest received on Loans and Advances given by Government	.. 42.81	33.22	(—) 9.59
(b) Interest realised on investment of cash balance	.. 2.29	0.07	(—) 2.22
(iii) Net amount of interest charges	.. 77.92	1,20.51	(+) 42.59
(iv) Percentage of gross interest—Item (i) to total revenue receipts	6.30	6.70	(+) 0.40
(v) Percentage of net interest—Item (iii) to total revenue receipts	.. 3.99	5.25	(+) 1.26

There were in addition certain other receipts and adjustments totalling Rs. 1,46.89 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.

Government also received during the year Rs. 1.49 crores as dividend on investments in commercial undertakings, etc.

(\*) 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 1984	Amount paid during the year	Amount re- paid during year	Balance on 31st March 1985	Net increase (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
(I) Loans for Social and Community Services ..	1,41.24	21.52(A)	2.90	1,59.86	(+) 18.62
(II) Loans for Economic Services—					
(a) General Economic Services	1,49.08(F)	26.41(B)	14.89	1,60.60	(+) 11.52
(b) Agriculture and Allied Services	89.77	19.88(C)	5.26	1,04.39	(+) 14.62
(c) Industry and Minerals ..	39.99	8.09(D)	0.66	47.42	(+) 7.43
(d) Water and Power Development	5,95.65	10.01(E)	..	6,05.66	(+) 10.01
(e) Transport and Communications	4.66	0.01	1.23	3.44	(—) 1.22
(III) Loans to Government Servants, etc.	24.91	24.07	22.55	26.43	(+) 1.52
(IV) Loans for miscellaneous purposes	0.22	..	0.13	0.09	(—) 0.13
Total, Loans and Advances	10,45.52(F)	1,09.99	47.62	11,07.89	(+) 62.37

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

(A) Includes Rs. 1.11 crores met out of Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

(B) (i) Includes Rs. 0.01 crore met out of Contingency Fund during 1983-84 and recouped to the Fund during 1984-85 and

(ii) Excludes Rs. 0.06 crore met out of Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

(C) (i) Includes Rs. 0.10 crores met out of Contingency Fund during 1983-84 and recouped to the Fund during 1984-85 and

(ii) Excludes Rs. 0.03 crore met out of Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

(D) (i) Includes Rs. 0.12 crore met out of Contingency Fund during 1983-84 and recouped to the Fund during 1984-85 and

(ii) Excludes Rs. 0.33 crore met out of Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

(E) (i) Includes Rs. 0.23 crore met out of Contingency Fund during 1983-84 and recouped to the Fund during 1984-85 and

(ii) Excludes Rs. 0.11 crore met out of Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

(F) Differs from the previous year's closing balance by Rs. 22.61 crores due to *pro forma* transfer from capital expenditure (Major Head 498).

## (ii) Recoveries in arrears

At the end of 1984-85 recovery of Rs. 32,36.33 lakhs (Principal: Rs. 15,73.91 lakhs and interest : Rs. 16,26.42 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	
	<i>(in lakhs of rupees)</i>			
682. Loans for Public Health, Sanitation and Water Supply	..	..	7,29.26	8.89.15
683. Loans for Housing	..	..	41.03	46.51
684. Loans for Urban Development	..	..	1,40.63	2,87.75
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	..	..	3.60	3.42
720. Loans for Industrial Research and Development	..	..	..	30.62
721. Loans for Village and Small Industries	..	..	1,19.56	22.99
722. Loans for Machinery and Engineering Industries	..	..	1,32.45	57.35
723. Loans for Petroleum, Chemicals and Fertilizers Industries	..	..	27.61	..
726. Loans for Consumer Industries	..	..	1,46.11	1,89.30
Total	..	..	15,73.91	16,62.42

Out of the above, recovery of Rs. 21,17.06 lakhs (Rs. 10,97.78 lakhs towards principal and Rs. 10,19.28 lakhs towards interest) was outstanding for more than three years.

Loans amounting to Rs. 6,00.05 lakhs were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1985. 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 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 and conditions 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 1985 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 1985).

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 31st March 1985	
		Principal only	Principal Interest
	(2)	(3)	(4)
<i>(in lakhs of rupees)</i>			
(i) Statutory corporations and boards .. ..	9,04,72.49	4,56,54.90	..
(ii) Government companies .. ..	6,00,82.17	4,23,74.25	15,73.54
(iii) Co-operative banks and societies .. ..	8,10,10.76	4,64,95.93	7,21.70
(iv) Municipal corporations and municipalities .. ..	11,85.60	8,90.35	..
(v) Other institutions .. ..	4,69.22	3,25.77	8.61
<b>Total</b> .. ..	<b>23,32,20.24</b>	<b>13,57,41.20</b>	<b>23,03.85</b>

*Note*:—The details of amount outstanding as on 31st March 1985 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 31st March 1985	
		Principal (3)	Interest (4)
(in lakhs of rupees)			
<b>I. Statutory corporations and bodies—(3)*</b>			
(i) Guarantees for return of paid up capital, dividend and repayment of principal and interest on loans	8,88,24.49 (b)(c)	4,48,30.54 (a)(c)	..
(ii) Guarantees for availment of facility of bill rediscounting scheme from Industrial Development Bank of India and loans from consortium of banks, Tirumala Tirupathi Devasthanam and Maharashtra State Road Transport Corporation. Andhra Pradesh State Road Transport Corporation has to make repayment with interest	16,48.00	8,24.36	..
Total, I	9,04,72.49	4,56,54.90	..
<b>II. Government companies—(12)*</b>			
Guarantee for repayment of loans/overdrafts, payment of interest, amount raised by issue of bonds/debentures and for cash credit facilities	6,00,82.17 (d)	4,23,74.25 (e)	15,73.54 (v)
Total, II	6,00,82.17	4,23,74.25	15,73.54

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

(a) Includes guarantee given for the Andhra Pradesh State Electricity Board Bonds, 1970 to 1984 for repayment of principal and payment of interest and the guarantee in respect of the bonds which were matured for redemption deemed as limited to the extent of unredeemed amount only.

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

(c) Represents the position as on 1st January 1985 in respect of Andhra Pradesh State Electricity Board for want of information as on 31st March 1985.

(d) The amount of Rs. 2,85,41.39 lakhs outstanding as on 31st March 1985 in respect of certain loans guaranteed by the Government has been adopted as the maximum amount of loan guaranteed in respect 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.

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

(v) 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 31st March 1985	
		Principal  (3)	Interest  (4)

(in lakhs of rupees)

### III. Co-operative banks and societies@

#### § (i) Co-operative banks—(1)\*

Guarantees for the repayment of principal and interest on debentures issued and outstanding, interim finance accommodation provided by National Bank for Agriculture and Rural Development, interim accommodation from Andhra Pradesh State Co-operative Bank for raising mortgage account with a view to float debentures	7,06,00.00 (f)	3,99,70.62	..
--	-------------------	------------	----

#### (ii) Co-operative Societies

##### (a) Co-operative sugar factories—(17)\*

Guarantee for repayment of loans taken by the factories from the Industrial Finance Corporation of India, Life Insurance Corporation of India, Industrial Development Bank of India, Industrial Credit and Investment Corporation of India, for purchase of machinery, construction of sugar factories and working capital	40,04.50 (g)	29,17.48 (g)	6,17.84 (g)
--	-----------------	-----------------	----------------

@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.

(S) 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.

(f) Includes interest also.

(g) Represents the position as on 1st January 1985 for want of information as on 31st March 1985.

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

Public or other body for which guarantee has been given and brief nature of guarantee  (1)	Maximum amount guaranteed  (2)	Sums guaranteed outstanding on 31st March 1985	
		Principal (3)	Interest (4)
(in lakhs of rupees)			
<b>III. Co-operative banks and societies—(contd.)</b>			
<b>(b) Co-operative spinning and weaving mills (A)</b>			
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 Finance Corporation, National Bank for Agriculture and Rural Development and other commercial banks for acquisition and installation of plant and machinery and working capital	35,92.69 (h)	22,67.45 (i)	91.88 (i)
<b>(c) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam—</b>			
Guarantee for repayment of loans raised from Andhra Pradesh State Co-operative Bank Limited, Hyderabad	1,50.00	1,83.82 (j)	..
<b>(d) Andhra Pradesh Backward Classes Co-operative Finance Corporation—</b>			
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	17.50	0.11
<b>(e) Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation—</b>			
Guarantee for repayment of loans raised from Allahabad Bank, United Commercial Bank, Central Bank of India, and Indian Bank for extending loans in unbanked areas and for construction of hostel and ashram schools	1,02.86	59.93(k)	..
<b>(f) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation—</b>			
Guarantee for repayment of loans raised from the Indian Bank	1,20.00(h)	36.00	..

(A) Number of Spinning Mills is 11. Number of Weaving Mills has not been furnished.

(h) Includes interest also guaranteed in respect of one society for which break-up figures by principal and interest could not be furnished separately.

(i) Includes three spinning mills viz. Netha Co-operative Spinning Mills Hyderabad, Tirupathi Cotton Mills Limited, Renigunta, and Nataraj Spinning and Weaving Mills, Nirmal which were handed over to National Textile Corporation with effect from 1st April 1974. The liabilities have not been accepted by the Mills and the banks have filed cases in courts and the decisions of the courts are awaited. As per the directions of the Court, Government of Andhra Pradesh paid Rs. 31,95,095.38 towards repayment of loan including costs (loan: Rs. 31 lakhs, costs : Rs. 95,095.38) during the year 1984-85 on behalf of Tirupathi Cotton Mills. The amount stands included under 321. Village and Small Industries—015 Handloom Industries (Non-Plan).

(j) and (k) Represents the position as on 1st January 1985 for want of information as on 31st March 1985

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 31st March 1985	
		Principal  (3)	Interest  (4)
<i>(in lakhs of rupees)</i>			
<b>III. Co-operative banks and societies—(concl'd.)</b>			
<b>(g) Marketing Societies (4)*</b>			
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, Andhra Pradesh State Co-operative Bank and Food Corporation of India for procurement	15,16.75 (l)	10,31.11 (m)	0.96 (n)
<b>(h) Farming Societies—(67)*</b>			
Guarantee for repayment of loans taken by farming societies from District Co-operative Central Banks	6,71.96	12.02 (n)	10.91 (n)
<b>(i) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad—</b>			
Guarantee for repayment of loans raised from Commercial Banks and the financial assistance from the Indian Dairy Corporation	1,58.00	..	..
<b>(j) Fishermen's Co-operatives—(1)</b>			
Guarantee for the repayment of loans raised from the Andhra Pradesh State Co-operative Bank for purchase and distribution of mechanised fishing vessels	39.00(o)	..	..
<b>Total, III</b>	8,10,10.76	4,64,95.93	7,21.70

\*Figure in bracket indicates the number of institutions.

(l) Andhra Pradesh State Co-operative Marketing Federation Limited, Hyderabad was entrusted with the activity of procurement of paddy. Government of Andhra Pradesh stood guarantee to raise necessary finances from the State Bank of India. As the society failed to repay the loan a sum of Rs. 2 crores was released by Government as loan-during February 1980 (Rs. 1 crore) and March 1981 (Rs. 1 crore) to repay the loans. The society could not fully discharge its liability and therefore, a further sum of Rs. 1,02,46,494 was released as subsidy in March 1984 and it was also ordered that the loan amount of Rs. 2 crores already paid be treated as subsidy. Necessary provision has been made in the budget for 1984-85 to carry out the adjustment. The amount of Rs. 2 crores has been adjusted and included under 298. Co-operation—040 Warehousing and Marketing Co-operatives.

(m) and (n) Represents the position as on 1st January 1985 for want of information as on 31st March 1985.

(o) Represents the position as on 1st January 1985 for want of information as on 31st March 1985.

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

Public or other body for which guarantee has been given and brief nature of guarantee  (1)	Maximum amount guaranteed  Principal only (2)	Sums guaranteed outstanding on 31st March 1985	
		Principal (3)	Interest (4)
<b>IV. Municipal corporation and municipalities—(48)*</b>			
Guarantee for repayment of principal and payment of interest on loans raised by 47 municipalities and Municipal Corporation of Vijayawada from Life Insurance Corporation of India for water supply and drainage schemes .. ..	(p)(q) 11,85.60	(p)(q) 8,90.35	..
Total, IV .. ..	11,85.60	8,90.35	..
<b>V. Other Institutions—</b>			
(a) Guarantee to Life Insurance Corporation of India towards capital cost of the Co-operative Industrial Estate Limited Hyderabad <i>Viz.</i> , construction of factory buildings	(r) 39.98	(r) 6.90	..
(b) Guarantee to the shipping development fund committee for loans given to Messrs. Aqua Food Products Limited for purchase of Mexican Trawler and their transportation charges	(s) 29.24	(s) 29.24	..
(c) Guarantee given to the financing banks and agencies in respect of farmers not eligible for normal banking loans	4,00.00 (t)	2,89.63	8.61
Total, V .. ..	4,69.22	3,25.77	8.61
Grand Total .. ..	23,32,20.24	13,57,41.20	23,03.85

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 1985 from certain bodies is shown below. The information about other institutions is awaited.

	Rs.		
Nizam Sugar Factory Limited	..	..	9,72,000
Andhra Pradesh Industrial Development Corporation	..	..	75,000
Andhra Pradesh Fisheries Corporation	..	..	56,887
Andhra Pradesh Dairy Development Co-operative Federation Limited	..	..	11,50,000
Hyderabad Chemicals and Fertilizers Limited	..	..	1,50,000
Total	..	..	24,03,887

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

(p) and (r) Represents the position as on 1st January 1985 for want of information as on 31st March 1985.

(q) The details of the amount guaranteed and outstanding in the case of Municipal Corporations of Hyderabad, Vijayawada and Visakhapatnam are awaited.

(s) As against six companies for which Government gave guarantee, five companies mortgaged their trawlers to Shipping Development Fund Committee. Messrs. Aqua Food Products Limited failed to bring trawlers to India and mortgage them. Shipping Development Fund Committee filed a suit against Government and the matter is pending in the court.

(t) Maximum amount guaranteed includes interest.

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

On 1st April 1984 On 31st March 1985

(in lakhs of rupees)

(a) General Cash Balance—	..	..	0.61	0.32
1. Cash in Treasuries	..	..	(—)15,03.83	(—)39,58.34 <sup>(*)</sup>
2. Deposits with Reserve Bank	..	..	1,34.40	1,34.40
3. Deposits with other Banks	..	..	(—)2,31.39	(—)6,42.08 <sup>(*)</sup>
4. Remittances in Transit	..	..		
			Total ..	..(—)16,00.21 (—)44,65.70
5. Investments held in Cash Balance Investment Account (Major Head 873)	..	..	26.65	26.65
			Total, (a)	..(—)15,73.56 (—)44,39.05
(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)	..	..	2,48.35	3,51.79
2. 872. Permanent Cash Imprest—Civil—				
Permanent advances with departmental officers for contingent expenditure	..	..	32.38	33.14
3. Investment out of earmarked funds	..	..	37,14.75	37,12.33
			Total, (b)	.. 39,95.48 40,97.26
			Total, (a)+(b)	.. 24,21.92 (—)3,41.79

\*There was a net difference of Rs. 1,32,62.67 lakhs (debit) between the figure reflected in the accounts (Rs. 39,58.34 lakhs) and that intimated by the Reserve Bank of India (Rs. 1,72,21.01 lakhs) regarding Deposits with Reserve Bank included in the cash balance. After the closing of October 1985 accounts the net difference to be reconciled is Rs. 1,43.07 lakhs (credit).

	Debit	Credit	Net
	(in lakhs of rupees)		
(i) Difference as on 31st March 1985	.. 1,61,22.97	28,60.30	Dr. 1,32,62.67
(ii) Cleared in the accounts for April 1985 to October 1985	1,41,56.90	7,51.16	Dr. 1,34,05.74
(iii) Difference after closing of October 1985 accounts	.. 19,66.07	21,09.14	Cr. 1,43.07

## EXPLANATORY NOTES

@ The minus balance represents net withdrawals from the currency chests by the non-banking treasuries which were not responded by the Reserve Bank of India as on 31st March 1985.

(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.

If the cash balance falls below the stipulated minimum even after availing of the maximum amount of ways and means advances and special ways and means advances, such shortfall attracts payment to 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 1984-85.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1984-85 are given below :—

Number of days on which the minimum balance was maintained without obtaining any advance	Nil
Number of days on which the minimum balance was maintained by taking ordinary ways and means advances only	28
Number of days on which the minimum balance was maintained by taking also special ways and means advances	337
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.	3
Number of days on which overdrafts were taken	316

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

Period	Number of days for which there was overdraft continuously.
8-4-1984 to 30-4-1984	23 days
1-5-1984 to 31-5-1984	31 days
1-6-1984 to 27-6-1984	27 days
11-7-1984 to 31-7-1984	21 days
1-8-1984 to 31-8-1984	31 days
1-9-1984 to 11-9-1984	11 days
15-10-1984 to 28-10-1984	14 days
17-11-1984 to 30-11-1984	14 days
1-12-1984 to 31-12-1984	31 days
1-1-1985 to 31-1-1985	31 days
1-2-1985 to 28-2-1985	28 days
1-3-1985 to 31-3-1985	31 days

The maximum amount of overdraft during the year was on the 2nd February 1985 (Rs. 2,48.06 crores).

The details of transactions during 1984-85 under ways and means advances (ordinary and special), shortfall and overdrafts are given below :—

	Opening balance on 1st April 1984	Amount obtained during 1984-85	Amount repaid during 1984-85	Closing balance on 31st March 1985	Amount of interest paid to the Reserve Bank of India
(in lakhs of rupees)					
Ordinary ways and means advances	40,00.00	57,93.00	57,93.00	40,00.00	2,67.57 (a)
Special ways and means advances ..	19,81.00	77,56.00	77,79.00	19,58.00	1,79.81 (a)
Shortfall from the agreed minimum cash balance ..	1,00.00	3,15,45.57	3,15,45.57	1,00.00	7.00 (b)
Overdrafts ..	51.29	5,66,40.63	4,37,27.11	1,29,64.81	8,59.75 (b)
<b>Total ..</b>	<b>61,32.29</b>	<b>10,17,35.20</b>	<b>8,88,44.68</b>	<b>1,90,22.81</b>	<b>13,14.13</b>

(a) and (b)—Please see footnotes printed on Page 40.

The extent of transactions under Government of India Treasury bills is stated in paragraph 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 1984-85 advised to the Bank in the subsequent financial year upto 25th April 1985.
- (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 1985.
- (6) The following is an analysis of investments held in the Cash Balance Investment Account :—

	Opening balance on 1st April 1984	Purchases during 1984-85	Sales during 1984-85	Closing balance on 31st March 1985	Interest realised during the year
(in lakhs of rupees)					
<i>Short-term investments—</i>					
Government of India Treasury Bills	--	..	..	--	--
<i>Long-term investments—</i>					
Securities of Government of India	.. 26.65	..	..	26.65	1.61
Total	.. 26.65	..	..	26.65	1.61

- (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 (i) 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 (ii) 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 1985).

- (a) The interest on ordinary and special ways and means advances for Rs. 40.00 crores and Rs. 19.58 crores to the Reserve Bank of India is due from 1st October 1984 and 5th November 1984 respectively. The interest is adjusted by the Bank half-yearly.
- (b) (i) Excludes the liability of interest of Rs. 0.01 crore on shortfall and Rs. 2.09 crores due to the Bank from the month of March 1985. The interest is adjusted only after the sanction is accorded by Government after receipt of the intimation from the Reserve Bank of India; and
- (ii) Includes interest of Rs. 0.76 lakh on shortfall and Rs. 41.63 lakhs on overdraft charged by the Bank for the year 1983-84 and adjusted in 1984-85 as the sanction by Government was accorded in 1984-85.

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

The following is a summary of balances on 31st March 1985 :—

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
		<b>Consolidated Fund—</b>	
	A to D, G, H and part of Sector L.	Government Account	
24,71,97,01,075	E.	Public Debt	27,73,33,65,426
11,07,89,35,757	F.	Loans and Advances	
		<b>Contingency Fund—</b>	
		Contingency Fund	47,05,35,042
		<b>Public Account—</b>	
	I.	Small Savings, Provident Funds, etc.	2,01,25,55,534
	J.	Reserve Funds—	
		(a) Reserve Funds bearing Interest	5,24,38,712
		(b) Reserve Funds not bearing Interest—	
		(i) Gross	85,88,16,486
37,12,33,144		(ii) Investments	
	K.	Deposits and Advances—	
		(a) Deposits bearing Interest	7,42,82,397
		(b) Deposits not bearing Interest	4,85,63,25,882
10,37,83,717		(c) Advances	
	L.	Suspense and Miscellaneous—	
26,65,207		Investments	
7,01,09,417		Other items (Net)	
15,84,61,497	M.	Remittances	
(—) 44,65,70,335	N.	Cash Balance (Closing)	
<u>36,05,83,19,479</u>		<b>Total</b>	<u>36,05,83,19,479</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) Rs.	(4)
684. Loans for Urban Development— Urban Development	.. 1974-75	11,19,485	Departmental officers.
737. Loans for Roads and Bridges— District and Other Roads	.. 1975-76	68,168	do
843. Civil Deposits—Revenue Deposits	.. 1980-81	81,80,962	Plus and Minus Memoranda are awaited from treasuries.
847. Deposits of Local Funds—Panchayat Bodies Funds—Panchayat Samiti Funds—General Funds	.. 1973-74	1,13,04,725	do
848. Other Deposits—Miscellaneous Deposits— Deposit Account of Contributions made by Municipalities for their Common Good Fund	.. 1980-81	2,85,32,652	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 1984-85 given below shows how the net amount at the end of the year has been arrived at:—

Debits	Details	Credits
(1) Rs.	(2)	(3) Rs.
19,18,20,75,996*	A. Balance at the debit of Government Account on 1st April 1984	
	B. Receipt Heads (Revenue Account)	.. 22,93,78,15,866
24,62,81,65,493	C. Expenditure Heads (Revenue Account)	..
3,59,98,68,955	D. Expenditure Heads (Capital Account)	..
25,00,00,000	E. Appropriation to the Contingency Fund	..
	F. Miscellaneous	.. 25,93,503
	G. Balance at the debit of Government Account on 31st March 1985	24,71,97,01,075
47,66,01,10,444	Total	.. 47,66,01,10,444

\* Decreased by Rs. 22,61,04,150 due to *pro forma* transfer from M.H. "498-Capital Outlay on Co-operation" to M.H. "698-Loans for Co-operation" as a result of reclassification of expenditure from 1984-85.

The following are the details of Rs. 25,93,503 shown against F. 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.	9,089	9,377
(ii) Adjustment of credit received from Government of India towards repayment of ex-Nizam's Government Railway shares	—	4,715
(iii) Balance outstanding under Sinking Fund transferred to Miscellaneous Government Account	..	33,17,000
(iv) Adjustment of debit received from Karnataka Government for assets and liabilities taken over/borne by the Government of Andhra Pradesh	7,28,500	..
Total	7,37,589	33,31,092
Total net credit	—	25,93,503

*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*. The *pro forma* corrections 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)
<b>(a) Tax Revenue:</b>			
<b>(i) Taxes on Income and Expenditure—</b>			
Taxes on Income other than Corporation Tax	98,80.20	4.31	4.01
<b>(ii) Taxes on Property and Capital Transactions—</b>			
Land Revenue	17,52.58	0.76	0.71
Stamps and Registration Fees	52,95.35	2.31	2.15
Estate Duty	2,48.51	0.11	0.10
Taxes on Immovable Property other than Agricultural Land	1,24.38	0.05	0.05
<b>(iii) Taxes on Commodities and Services—</b>			
State Excise	3,51,24.02	15.31	14.26
Sales Tax	6,06,93.85	26.46	24.65
Taxes on Vehicles	93,11.70	4.06	3.78
Taxes and Duties on Electricity	1,62.50	0.07	0.07
Taxes and Duties on Commodities and Services	48,78.84	2.13	1.98
<b>Total—Tax Revenue</b>	<b>12,74,71.93</b>	<b>55.57</b>	<b>51.76</b>
<b>(b) Non-Tax Revenue:</b>			
<b>(i) Interest Receipts, Dividends and Profits</b>			
	1,81,66.94	7.92	7.38
<b>(ii) Administrative Services</b>			
	20,70.41	0.90	0.84
<b>(iii) Pension and Miscellaneous General Services</b>			
	12,87.31	0.56	0.52
<b>(iv) Social and Community Services</b>			
	28,85.64	1.26	1.17
<b>(v) Economic Services—</b>			
General Economic Services	4,12.13	0.18	0.17
Agriculture and Allied Services	68,57.27	2.99	2.79
Industry and Minerals	44,00.89	1.92	1.79
Water and Power Development	6,79.22	0.30	0.27
Transport and Communications	4,02.40	0.17	0.16
<b>Total—Non-Tax Revenue</b>	<b>3,71,62.21</b>	<b>16.20</b>	<b>15.09</b>
<b>(c) Grants-in-aid and Contributions</b>	<b>6,47,44.02</b>	<b>28.23</b>	<b>26.29</b>
<b>Grand Total—Revenue</b>	<b>22,93,78.16</b>	<b>100.00</b>	<b>93.14</b>

## 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)
<b>(a) Fiscal Services :</b>			
(i) Collection of Taxes on Income and Expenditure	--	--	--
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	-- -- 7,20.83	0.31	0.29
Stamps and Registration	-- -- 6,15.96	0.27	0.25
(iii) Collection of Taxes on Commodities and Services—			
State Excise	-- -- 12,79.17	0.56	0.52
Salex Tax	-- -- 11,61.89	0.51	0.47
Taxes on Vehicles	-- -- 2,19.02	0.09	0.09
Other Taxes and Duties on Commodities and Services	65.73	0.03	0.03
(iv) Other Fiscal Services	-- .. 91.75	0.04	0.04
<b>Total—Fiscal Services</b>	<b>.. 41,54.35</b>	<b>1.81</b>	<b>1.69</b>
(b) Interest Payments and Servicing of Debt	-- .. 1,53,83.67	6.71	6.25
(c) Organs of State	-- .. 35,29.98	1.54	1.43
(d) Administrative Services	-- .. 2,12,16.62	9.25	8.61
(e) Pension and Miscellaneous General Services	-- .. 1,21,08.04	5.28	4.92
(f) Social and Community Services	-- .. 11,56,86.57	50.43	46.97
(g) Economic Services—			
(i) General Economic Services	-- .. 55,22.43	2.41	2.24
(ii) Agriculture and Allied Services	-- .. 3,74,47.69	16.33	15.20
(iii) Industry and Minerals	-- .. 17,04.34	0.74	0.69
(iv) Water and Power Development	-- .. 1,88,53.62	8.22	7.66
(v) Transport and Communications	-- .. 68,39.34	2.98	2.78
<b>Total</b>	<b>.. 23,82,92.30</b>	<b>103.89</b>	<b>96.75</b>
(h) Grants-in-aid and Contributions	-- .. 38,35.01	1.67	1.56
<b>Grand Total—Expenditure (Revenue Account)</b>	<b>.. 24,62,81.66</b>	<b>107.37</b>	<b>100.00</b>

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

(1)	Actuals for 1984-85		
	Charged	Voted	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Expenditure Heads—Revenue Account ...	159,22,46,541	2303,59,18,952	2462,81,65,493
Expenditure Heads—Capital Account ...	2,47,58,511	357,51,10,444	359,98,68,955
Disbursements under Public Debt and Loans and Advances	1049,53,33,918	109,99,67,250	1159,53,01,168 (a)
Inter-State Settlement	7,28,500	—	7,28,500
Transfer to Contingency Fund	—	25,00,00,000	25,00,00,000
<b>Total</b>	<b>1211,30,67,470</b>	<b>2796,09,96,646</b>	<b>4007,40,64,116</b>

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

**E. Public Debt—**

603. Internal Debt of the State Government	946,29,61,977	—	946,29,61,977
604. Loans and Advances from the Central Government	103,23,71,941	—	103,23,71,941

**F. Loans and Advances—**

Loans to Government Servants, etc.	—	24,07,69,585	24,07,69,585
Other Loans	—	85,91,97,665	85,91,97,665
<b>Total</b>	<b>1049,53,33,918</b>	<b>109,99,67,250</b>	<b>1159,53,01,168</b>

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

Heads	Actuals for 1984-85	
		Rs.
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue*—		
(a) Taxes on Income and Expenditure—		
021. Taxes on Income other than Corporation Tax—	..	98,80,20,118
Share of net proceeds assigned to States	..	98,80,20,118
Total	..	<u>98,80,20,118</u>
Total (a)	..	<u>98,80,20,118</u>
(b) Taxes on Property and Capital Transactions—		
029. Land Revenue	..	16,73,97,627
Land Revenue/Tax	..	32,90,230
Rates and Cesses on Land	..	1,03,838
Receipts from management of ex-Zamindari Estates	..	10,76,370
Sale proceeds of waste lands and redemption of land tax	..	33,90,031
Other receipts	..	33,90,031
Total	..	<u>17,52,58,096</u>
030. Stamps and Registration Fees		
A. Stamps—Judicial—		
Sale of stamps	..	6,25,06,602
Other receipts	..	2,12,540
Total, A.	..	<u>6,27,19,142</u>
B. Stamps—Non-Judicial—		
Sale of stamps	..	52,38,02,011
Duty on impressing of documents	..	75,85,198
Other receipts	..	32,68,003
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property		(—)15,10,36,620
Total, B.	..	<u>38,36,18,592</u>

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

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

Heads	Actuals for 1984-85
	Rs.
<b>A. Tax Revenue—(contd.)</b>	
<i>(b) Taxes on Property and Capital Transactions—(concl'd.)</i>	
<b>C. Registration Fees—</b>	
Fees for registering documents	.. .. 5,50,51,848
Other receipts	.. .. 2,81,45,141
Total, C.	.. .. 8,31,96,989
Total	.. .. 52,95,34,723
031. Estate Duty	
<b>A. Agricultural Land—</b>	
Share of net proceeds assigned to State/Union Territory Governments	.. .. 18,38,060
<b>B. Property other than Agricultural Land—</b>	
Share of net proceeds assigned to States	.. .. 2,30,12,916
Total	.. .. 2,48,50,976
035. Taxes on Immovable property other than Agricultural Land— Ordinary Collections	
	.. .. 1,24,38,566
Total	.. .. 1,24,38,566
Total, (b)	.. .. 74,20,82,361
<i>(c) Taxes on Commodities and Services—</i>	
039. State Excise	
Country spirits	.. .. 265,05,01,938
Country fermented liquors	.. .. 37,26,83,385
Malt liquor	.. .. 816,36,324
Foreign liquors and spirits	.. .. 24,67,62,000
Commercial and denatured spirits and medicated wines	.. .. 54,44,568
Medicinal and toilet preparations containing alcohol, opium, etc.	.. .. 1,41,45,883
Opium, hemp and other drugs	.. .. 288
Fines and confiscations	.. .. 12,39,06,588
Other receipts	.. .. 1,73,20,979
Total	.. .. 351,24,01,953
040. Sales Tax	
Receipts under the Central Sales Tax Act	.. .. 96,05,09,744
Receipts under the State Sales Tax Act	.. .. 510,88,67,444
Other receipts	.. .. 8,234
Total	.. .. 606,93,85,422

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

Heads	Actuals for 1984-85	
	Rs.	
<b>A. Tax Revenue—(concl.)</b>		
<i>(c) Taxes on Commodities and Services—(concl.)</i>		
041. Taxes on Vehicles		
Receipts under the Indian Motor Vehicles Acts	.. ..	18,84,29,207
Receipts under the State Motor Vehicles Taxation Acts	.. ..	71,84,17,836
Other receipts	— —	2,43,22,781
	Total	93,11,69,824
043. Taxes and Duties on Electricity		
Taxes on consumption and sale of Electricity	— —	1,39,70,208
Fees under the Indian Electricity Rules	— —	10,95,107
Fees for the electrical inspection of cinemas	— —	11,81,471
Other receipts	— ..	2,880
	Total	1,62,49,666
045. Other Taxes and Duties on Commodities and Services		
Entertainment tax	— —	38,99,90,291
Betting tax	— —	5,17,08,536
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act		3,94,90,037
Other receipts	— —	66,95,289
	Total	48,78,84,153
	Total, (c)	11,01,70,91,018
	Total, A. Tax Revenue	12,74,71,93,497
<b>B. Non-Tax Revenue—</b>		
<i>(b) Interest Receipts, Dividends and Profits—</i>		
049. Interest Receipts		
<i>D. Interest Receipts of State/Union Territory Governments—</i>		
Interest from departmental commercial undertakings	— ..	1,41,61,94,744
Interest from public sector and other undertakings	.. ..	29,06,10,968
Interest from local bodies	.. ..	1,10,71,485
Interest from co-operative societies	.. ..	6,17,99,897
Interest from cultivators	.. ..	14,05,523
Interest realised on investment of cash balances	.. ..	7,05,404
Other receipts	.. ..	2,02,80,293
Deduct— Refunds	.. ..	(—)2,58,485
	Total	1,80,18,09,829

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

Heads	Actuals for 1984-85	
		Rs.
<b>B. Non—Tax Revenue—(contd.)</b>		
<i>(b) Interest Receipts, Dividends and Profits—(concl'd.)</i>		
050. Dividends and Profits		
Dividends from public undertakings	.. ..	54,63,902
Dividends from other investments	.. ..	94,20,237
		<hr/>
Total	.. ..	1,48,84,139
		<hr/>
Total, (b)	.. ..	1,81,66,93,968
		<hr/>
<i>(c) Other non-Tax Revenue—</i>		
<i>(i) General Services—</i>		
051. Public Service Commission		
State Public Service Commission	.. ..	22,36,412
		<hr/>
Total	.. ..	22,36,412
		<hr/>
055. Police		
Police supplied to other Governments	.. ..	23,53,699
Police supplied to other parties	.. ..	50,39,634
Receipts of State Headquarters Police	.. ..	31,89,324
Receipts under Arms Act	.. ..	3,84,873
Fees, fines and forfeitures	.. ..	15,50,201
Other receipts	.. ..	1,84,59,825
Deduct—Refunds	.. ..	(—)3,427
		<hr/>
Total	.. ..	3,09,74,129
		<hr/>
056. Jails		
Services and service fees	.. ..	3,508
Sale of jail manufactures	.. ..	40,27,596
Other receipts	.. ..	5,54,249
Deduct—Refunds	.. ..	(—)50
		<hr/>
Total	.. ..	45,85,303
		<hr/>

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

Head	Actuals for 1984-85	
		Rs.
<b>B. Non-Tax Revenue—(contd.)</b>		
(c) <i>Other non-Tax Revenue—(contd.)</i>		
(i) <i>General Services—(contd.)</i>		
058. Stationery and Printing		
Stationery receipts	.. ..	16,49,334
Sale of gazettes, etc.	.. ..	7,14,340
Other press receipts	.. ..	4,32,016
Other receipts	.. ..	14,66,666
	Total	42,62,356
059. Public Works		
Rents	.. ..	13,99,355
Hire charges of machinery and equipment	.. ..	2,46,59,126
Recovery of percentage charges	.. ..	6,03,670
Other receipts	.. ..	1,70,57,722
Deduct—Refunds		(—)4,909
	Total	4,37,14,964
065. Other Administrative Services		
<b>A. Administration of Justice—</b>		
Services and service fees	.. ..	39,67,283
Fines and forfeitures	.. ..	1,24,84,507
Other receipts	.. ..	49,30,408
Deduct—Refunds	.. ..	(—)5,00,067
	Total, A.	2,08,82,131
<b>B. Elections—</b>		
Sale proceeds of election forms and documents	.. ..	1,88,674
Fees, fines and forfeitures	.. ..	3,19,679
Other receipts	.. ..	6,71,09,283
	Total, B.	6,76,17,636

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

Heads	Actuals for 1984-85
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
<b>(c) Other non-Tax Revenue—(contd.)</b>	
<b>(i) General Services—(concl.)</b>	
<b>065. Other Administrative Services—(concl.)</b>	
<b>C. Other Services—</b>	
Receipts from the Central Government for administration of Central Acts and Regulations	7,78,113
Receipts under Citizenship Act	9,936
Civil Defence	15,288
Census	1,542
Fire protection and control	2,21,052
Fees for Government audit	5,70,997
Receipts from motor garage, etc.	8,058
Receipts from Guest houses, Government hostels, etc.	13,48,693
Other receipts	3,01,57,823
Deduct—Refunds	(—)3,43,796
Total, C.	3,27,67,706
Total	12,12,67,473
<b>066. Contributions and Recoveries towards Pension and other Retirement Benefits</b>	
Subscriptions and contributions	7,92,20,691
Other receipts	1,45,12,674
Deduct—Refunds	(—)39,107
Total	9,36,94,258
<b>068. Miscellaneous General Services</b>	
State lotteries	2,28,12,183
Unclaimed deposits	1,22,59,168
Sale of land and property	1,20,710
Gain by exchange	789
Other receipts	12,83,551
Deduct—Refunds	(—)14,39,432
Total	3,50,36,969
Total, (i) General Services	33,57,71,864

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

Heads		Actuals for 1984-85
		Rs.
<b>B. Non-Tax Revenue—(contd.)</b>		
<i>(c) Other non-Tax Revenue—(contd.)</i>		
<i>(ii) Social and Community Services—</i>		
077. Education		
<i>A. Primary Education—</i>		
Tuition and other Fees	—	89,49,187
Other receipts	—	6,27,210
Total, A.	—	95,76,397
 <i>B. Secondary Education—</i>		
Tuition and other Fees	—	5,09,64,748
Text Book Receipts	—	44,08,692
Andhra Pradesh Government Text Book Press	—	3,95,53,265
Total, B.	—	9,49,26,705
 <i>C. Special Education—</i>		
Tuition and other Fees	—	27,669
Other receipts	—	9,097
Total, C.	—	36,766
 <i>D. Pre-University Education—</i>		
Tuition and other Fees	—	39,36,877
Other receipts	—	11,97,678
Total, D.	—	51,34,555
 <i>E. University and other Higher Education—</i>		
Tuition and other Fees	..	61,42,748
Other receipts	..	9,00,614
Total, E.	..	70,43,362
 <i>F. Technical Education—</i>		
Tuition and other Fees	..	19,83,015
Other receipts	..	1,24,666
Total, F.	..	21,07,681

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

Heads	Actuals for 1984-85
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
<i>(c) Other non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(contd.)</i>	
077. Education—(concl.)	
<b>G. General—</b>	
Receipts from Sports and Youth Welfare activities	6,32,786
Other receipts	1,25,93,468
<i>Deduct—Refunds</i>	(—)1,12,064
Total, G.	1,31,14,190
Total	13,19,39,656
078. Art and Culture	
Archives and Museums	1,52,978
Public Libraries	44,820
Other receipts	1,94,859
Total	3,92,657
080. Medical	
<b>A. Allopathy—</b>	
Tuition and other fees for Medical education	23,49,704
Receipts from patients for Hospital and Dispensary Services	13,56,389
Receipts from Employees' State Insurance Scheme	2,92,26,849
Services and service fees	79,72,525
Other receipts	52,18,022
<i>Deduct—Refunds</i>	(—)1,742
Total, A.	4,61,21,747
<b>B. Other Systems of Medicine—</b>	
Ayurvedic	1,11,670
Homoeopathy	1,01,445
Unani	61,545
Other systems	10,713
Total, B.	2,85,373
Total	4,64,07,120
081. Family Welfare	
Other receipts	13,18,162
Total	13,18,162

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

Heads	Actuals for 1984-85
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
(c) <i>Other non-Tax Revenue—(contd.)</i>	
(ii) Social and Community Services—(contd.)	
082. Public Health, Sanitation and Water Supply	
Services and service fees	37,18,466
Sale of sera and vaccines, etc.	18,89,463
Receipts from Urban Water Supply Schemes	29,77,885
Receipts from Public Health Laboratories	46,163
Fees, fines, etc.	17,65,734
Other receipts	2,40,91,864
Deduct—Refunds	(—)6,654
Total	3,44,82,921
083. Housing	
Receipts from Government residential buildings	54,42,651
Other receipts	32,068
Total	54,74,719
084. Urban Development	
Other receipts	31,86,407
Total	31,86,407
085. Information and Publicity	
Receipts from Cinematograph Films Rules	1,58,727
Receipts from publications	33,125
Receipts from Community Radio and Television	2,66,023
Other receipts	11,56,438
Total	16,14,313
087. Labour and Employment	
Receipts under Labour Laws	58,15,293
Fees for registration of Trade Unions	78,265
Fees for inspection of steam boilers	15,28,318
Fees realised under the Factory Act	60,86,795
Fees under Contract Labour (Regulation and Abolition) Rules	1,16,734
Other receipts	67,93,735
Deduct—Refunds	(—) 6,660
Total	2,04,12,430

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

Head	Actuals for 1984-85	
	Rs.	
<b>B. Non-Tax Revenue—(contd.)</b>		
<i>(c) Other non-Tax Revenue—(contd.)</i>		
<i>(ii) Social and Community Services—(concl.)</i>		
088. Social Security and Welfare		
Civil Supplies	.. ..	1,73,88,808
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	— ...	1,44,25,869
Receipts from correctional homes	— —	36,783
Other receipts	— —	98,25,736
Deduct—Refunds	— ...	(—)12,83,773
	Total	.. .. 4,03,93,423
095. Other Social and Community Services		
Receipts from Zoological and Public Gardens	— —	10,82,506
Other receipts	— —	18,59,220
	Total	.. .. 29,41,726
		Total, (ii) Social and Community Services .. .. 28,85,63,584
<i>(iii) Economic Services—</i>		
098. Co-operation		
Audit Fees	— —	13,51,247
Other receipts	.. —	2,51,30,137
Deduct—Refunds	.. ..	(—)11,330
	Total	.. .. 2,64,70,054
104. Other General Economic Services		
Land ceilings	— —	11,08,875
Regulation of Joint Stock Companies	— —	2,515
Regulation of other business undertakings	... —	17,74,760
Fees for stamping weights and measures	.. ..	1,12,14,847
Import licence application fees	.. ..	714
Other receipts	.. ..	6,41,565
Deduct-Refunds	... ..	(—)300
	Total	.. .. 1,47,42,976
105. Agriculture		
Sale of seeds	— —	5,65,19,041
Sale, hire and services of agricultural implements and machinery including tractors	— —	2,05,814
Receipts from agricultural farms	.. —	3,64,638
Receipts from commercial crops	.. —	1,45,52,859

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

Heads		Actuals for 1984-85 Rs.
<b>B. Non-Tax Revenue—(contd.)</b>		
<b>(c) Other non-Tax Revenue—(contd.)</b>		
<b>(iii) Economic Services—(contd.)</b>		
<b>105. Agriculture—(concl'd.)</b>		
Receipts from horticulture	--	3,05,777
Receipts from plant protection services	--	2,08,36,631
Quality Control	--	1,38,699
Other services and service fees	--	82,844
Grants from Indian Council of Agricultural Research	--	40,67,924
Other receipts	--	1,48,43,332
<i>Deduct—Refunds</i>	--	(-),343
<b>Total</b>	--	<b>11,19,15,616</b>
<b>106. Minor Irrigation, Soil Conservation and Area Development</b>		
Receipts from deepening of wells and tanks	--	12,371
Receipts from Lift Irrigation schemes	--	14,30,190
Receipts from Minor Irrigation works	--	2,11,108
Receipts from Soil Conservation Schemes	--	2,44,044
Receipts from Area Development Programmes	--	17,91,313
Other receipts	--	42,61,791
<b>Total</b>	--	<b>79,50,817</b>
<b>110. Animal Husbandry</b>		
Fees for veterinary education	--	332
Services and service fees	--	31,395
Receipts from poultry development	--	62,175
Receipts from sheep and wool development	--	2,82,352
Receipts from piggery development	--	3,48,194
Receipts from other livestock development	--	22,15,558
Receipts from fodder and feed development	--	12,88,644
Other receipts	--	33,83,280
<i>Deduct—Refunds</i>	--	(-),292
<b>Total</b>	--	<b>76,11,638</b>
<b>112. Fisheries</b>		
Rents	--	21,91,042
Licence fees, fines, etc.	--	865
Sale of fish, fish seeds, etc.	--	19,48,818
Services and service fees	--	19,064
Other receipts	--	34,66,635
<i>Deduct—Refunds</i>	--	(-),4,000
<b>Total</b>	--	<b>76,22,424</b>

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

Heads	Actuals for 1984-85
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
<i>c) Other non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
113. Forest	
Sale of timber and other forest produce	.. .. 50,87,96,954
Receipts from forest plantations	.. .. 91,78,038
Other receipts	-- -- 2,85,12,303
Deduct—Refunds	-- -- (—)1,49,370
Total	.. .. <u>54,63,37,925</u>
114. Community Development	
Receipts from Community Development Projects	-- -- 3,62,422
Other receipts	-- -- 39,25,898
Total	-- -- <u>42,88,320</u>
120. Industries	
<i>A. General—</i>	
Services and service fees	
Licence fees	-- -- 8,03,568
Receipts under the Petroleum Act	-- -- 84,538
Receipts under the Rice Milling Industry (Regulation) Act	-- -- 2,621
Other receipts	-- -- 2,34,936
	-- -- 7,82,346
Total, A.	.. .. <u>19,08,009</u>
<i>B. Large and Medium Industries—</i>	
Government Distillery, Narayanguda	
Government Power Alcohol Factory, Bodhan	-- -- 14,684
Government Distillery, Kamareddy	.. .. 96,90,851
Government Distillery, Chagallu	-- -- 26,744
Government Ceramic Factory, Gudur	.. .. 23,39,873
Consumer Industries	.. .. 1,698
Deduct—Amount transferred to Industrial Research and Development Fund	.. .. 1,20,209
	.. .. (—)7,187
Total, B.	.. .. <u>1,21,86,872</u>
Total	.. .. <u>1,40,94,881</u>

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

Heads	Actuals for 1984-85
<b>B. Non-Tax Revenue—(contd.)</b>	Rs.
(c) <i>Other non-Tax Revenue—(contd.)</i>	
(iii) <i>Economic Services—(contd.)</i>	
121. Village and Small Industries	
Small Scale Industries	15,20,927
Handloom Industries	5,00,340
Khadi Industries	79,596
Handicrafts Industries	501
Coir Industries	1,35,444
Sericulture Industries	44,69,653
Other receipts	1,41,193
<b>Total</b>	<u>68,47,654</u>
128. Mines and Minerals	
Mineral concession fees, rents and royalties	15,88,67,165
Receipts under the Carbide of Calcium Rules	6,733
Other receipts	26,02,96,617
Deduct—Refunds	(—)24,981
<b>Total</b>	<u>41,91,45,534</u>
132. Multipurpose River Projects	
A. <i>Nagarjunasagar Project—</i>	
Irrigation Schemes	17,85,322
<b>Total, A.</b>	<u>17,85,322</u>
<b>Total</b>	<u>17,85,322</u>
133. Irrigation, Navigation, Drainage and Flood Control Projects	
A. <i>Irrigation Projects-Commercial—</i>	
Godavari Delta system	12,28,904
Krishna Delta system	47,60,330
Nizamsagar Project	3,22,999
Kurnool-Cuddapah Canal	5,20,782
Polavaram Island Project	26,560
Pennar River Canal System	77,211
Tungabhadra Project (Low Level Canal)	9,73,192
Thungabhadra Project (High Level Canal)	1,85,128
Bhairavanitippa Project	9,579
Sriramsagar Project	4,238
Upper Pennar Project	9,440

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

Heads	Actuals for 1984-85
	Rs.
<b>B. Non-Tax Revenue—(contd.)</b>	
<i>(c) Other non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
133. Irrigation. Navigation. Drainage and Flood Control Projects—(concl'd.)	
<b>A. Irrigation Projects—Commercial—(concl'd.)</b>	
Pennar Kumudvati Project	1,656
Rajolibanda Diversion Scheme	54,394
Aranjar Project	4,560
Pampa Reservoir	861
Musi Project	2,77,891
Narayanapuram Anicut Scheme	4,11,240
Godavari Barrage	1,93,131
Mopad Project	46,110
Telugu Ganga Project	5,00,00,000
Other receipts	11,18,330
<b>Total, A.</b>	<u>6,02,26,536</u>
<b>B. Irrigation Projects-Non-Commercial—</b>	
Other receipts	53,75,855
<b>Total, B.</b>	<u>53,75,855</u>
<b>C. Navigation Projects-Commercial—</b>	
Buckingham Canal	1,809
<b>Total, C.</b>	<u>1,809</u>
<b>D. Navigation Projects-Non-Commercial—</b>	
Other receipts	52,026
<b>Total, D.</b>	<u>52,026</u>
<b>Total</b>	<u>6,56,56,226</u>
134. Power Projects	
<b>A. Hydro-Electric Schemes—</b>	
(a) Tungabhadra Hydro-Electric (Joint) Scheme	4,80,734
(b) Srisaillam Hydro-Electric Scheme	213
<b>Total</b>	<u>4,80,947</u>

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

Heads	Actuals for 1984-85
	Rs.
<b>B. Non-Tax Revenue—(concl'd.)</b>	
(c) <i>Other non-Tax Revenue—(concl'd.)</i>	
(iii) <i>Economic Services—(concl'd.)</i>	
135. Ports, Lighthouses and Shipping	
A. <i>Ports and Pilotage—</i>	
Other receipts	1,21,35,567
Deduct—Refunds	(—)1,52,139
Total	<u>1,19,83,428</u>
136. Civil Aviation	7,845
Other receipts	7,845
Total	<u>7,845</u>
137. Roads and Bridges	2,84,83,782
Other receipts	(—)4,07,696
Deduct—Refunds	2,80,76,086
Total	<u>2,80,76,086</u>
139. Tourism	17,513
Receipts from tourist transport	69,843
Rent and catering receipts	86,053
Other receipts	1,73,409
Total	<u>1,73,409</u>
Total, (iii) <i>Economic Services</i>	<u>1,27,51,91,102</u>
Total, (c) <i>Other non-Tax Revenue</i>	<u>1,89,95,26,550</u>
Total B. <i>Non-Tax Revenue</i>	<u>3,71,62,20,518</u>
<b>C. Grants-in-Aid and Contributions—</b>	
160. Grants-in-aid from Central Government	
A. <i>Non-Plan Grants—</i>	
Grants under the Constitution (Distribution of Revenue) Order	18,03,69,000
Grants under proviso to Article 275(1) of the Constitution	14,84,000
Grants in lieu of tax on Railway passenger fare	1,61,61,000
Grants on account of agricultural wealth tax	46,000
Grants from Central Road Fund	66,00,000
Education—	
Sports and youth welfare—	60,20,200
Youth Welfare Schemes	

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

Heads	Actuals for 1984-85	
	Rs.	
<b>C. Grants-in-Aid and Contributions—(contd.)</b>		
<b>160. Grants-in-Aid from Central Government—(contd.)</b>		
<b>A. Non-Plan Grants—(concl'd.)</b>		
General-Other grants	.. ..	4,50,000
Art and Culture	.. ..	5,07,100
Social Security and Welfare—		
Social Welfare	.. ..	
Education and welfare of the handicapped	.. ..	21,81,054
Village and Small Industries—		
Other grants	.. ..	6,97,97,277
Police—		
Modernisation of police force		23,32,000
Elections—	.. ..	
Other grants		1,631
Co-operation—		
Other grants	.. ..	838
Other Administrative Services—		
Other grants	.. ..	5,02,300
	<b>Total, A.</b>	<b>28,64,52,400</b>
<b>B. Grants for State/Union Territory Plan Schemes—</b>		
Grants under proviso to Article 275(1) of the Constitution	.. ..	7,81,40,000
Block grants	.. ..	88,45,60,500
	<b>Total, B.</b>	<b>96,27,00,500</b>
<b>C. Grants for Central Plan Schemes—</b>		
Education—		
Special Education-Adult Education		
Other Grants	.. ..	8,75,000
Sports and Youth Welfare-Other grants	.. ..	1,92,582
General-Other grants	.. ..	13,37,500
Public Health, Sanitation and Water Supply-Prevention of air and water pollution	.. ..	24,96,282
Social Security and Welfare—		
Social Welfare—		
Family and Child Welfare		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	.. ..	24,24,000
Special Central Assistance for Special Component Plans for Scheduled Castes	.. ..	12,66,90,000
Other General Economic Services-Other grants	.. ..	40,000

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

Heads	Actuals for 1984-85	
	Rs.	
<b>C. Grants-in-Aid and Contributions—(contd.)</b>		
<b>160. Grants-in-Aid from Central Government—(contd.)</b>		
<b>C. Grants for Central Plan Schemes—(concl.)</b>		
Agriculture—	.. ..	2,44,000
Extension and farmers' training	.. ..	3,51,000
Agricultural economics and statistics	.. ..	21,10,000
Agricultural marketing and quality control	.. ..	78,146
Manures and Fertilisers	.. ..	1,65,06,982
Land Reforms	.. ..	56,04,175
Other grants		
Minor Irrigation—	.. ..	12,57,000
Other grants	.. ..	7,86,12,000
Area Development-Other grants	.. ..	25,50,000
Fisheries-Other grants		
Community Development—	.. ..	54,77,600
Community Development Programme	.. ..	41,06,84,949
Rural Works Programme	.. ..	9,900
Other grants		
Industries—	.. ..	1,90,000
Large and Medium Industries	.. ..	1,20,000
Water and Power Development Services-Other Grants		
Village and Small Industries—	.. ..	1,78,000
Other grants	.. ..	13,58,412
Secretariat-Economic Services-Other grants	.. ..	(—)23,500
Deduct-Refunds		
	<b>Total, C.</b>	<b>65,95,46,739</b>
<b>D. Grants for Centrally Sponsored Plan Schemes—</b>		
Education—	.. ..	4,52,237
Special Education	.. ..	21,000
Promotion of modern Indian Languages and Literature	.. ..	2,10,63,920
Sanskrit Education	.. ..	1,08,37,825
Adult Education		
General—Other grants		
Family Welfare—	.. ..	1,18,00,000
Direction and Administration	.. ..	14,09,00,000
Rural Family Welfare Services	.. ..	90,00,000
Urban Family Welfare Services		

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

Heads	Actuals for 1984-85
	Rs.
<b>C. Grants-in-Aid and Contributions—(contd.)</b>	
<b>160. Grants-in-Aid from Central Government—(contd.)</b>	
<b>D. Grants for Centrally Sponsored Plan Schemes—(contd.)</b>	
Maternity and Child Health	1,50,000
Transport	36,88,000
Compensation	7,70,00,000
Other Services and Supplies	1,00,46,000
Mass education	25,00,000
Training, Research and Statistics	60,82,000
Other grants	7,83,21,000
<b>Public Health, Sanitation and Water Supply—</b>	
Public Health and Sanitation—	
Prevention and control of diseases	4,85,95,266
Prevention of Air and Water Pollution	8,26,391
Sewerage and Water Supply—	
Sewerage Schemes	6,00,000
Rural Water Supply Programmes	10,93,23,000
Other grants	1,00,00,000
<b>Social Security and Welfare—</b>	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-Other grants	17,19,69,226
<b>Social Welfare—</b>	
Family and Child Welfare	75,07,601
Welfare of the poor and destitute	33,188
<b>Co-operation—</b>	
Other Co-operatives	56,25,000
<b>Agriculture—</b>	
Agricultural research	27,86,900
Agricultural economics and statistics	9,11,918
Commercial crops	4,21,55,875
Schemes for small and marginal farmers and agricultural labour	5,91,02,000
Other grants	14,10,395
Soil and Water Conservation—Other grants	77,03,750
<b>Animal Husbandry—</b>	
Veterinary Services and Animal Health	9,93,000
Fisheries—Other grants	14,70,500
<b>Forest—</b>	
Preservation of Wild Life	20,63,460
Forest conservation and development	85,47,000

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

Heads	Actuals for 1984-85	
	Rs.	
<b>C. Grants-in-Aid and Contributions—(concl.)</b>		
160. Grants-in-Aid from Central Government—(concl.)		
<b>D. Grants for Centrally Sponsored Plan Schemes—(concl.)</b>		
Labour and Employment—		
Labour—		
Rehabilitation of bonded labour	.. ..	83,20,911
Other grants	.. ..	1,20,000
Community Development—		
National Rural Employment Programme	.. ..	22,67,45,000
Village and Small Industries—		
Small Scale Industries	.. ..	53,86,666
	Total, D.	.. 1,09,40,59,029
	Total	.. 3,00,27,58,668
162. States' Share of Union Excise Duties—		
States' Share of Basic Union Excise Duties	.. ..	2,84,91,01,803
Additional Excise Duties in lieu of Sales Tax	.. ..	62,25,41,380
	Total	.. 3,47,16,43,183
	<b>Total C Grants-in-aid and Contributions</b>	.. 6,47,44,01,851
	<b>Total, Receipt Heads (Revenue Account)</b>	.. 22,93,78,15,866

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

*(Figures in italics represent charged expenditure)*

Head of Account	ACTUALS FOR 1984-85		Total
	Non-Plan	Plan	
(1)	<i>Charged Voted</i>	<i>Charged Voted</i>	(4)
	(2)	(3)	
	Rs.	Rs.	Rs.
<b>A. General Services—</b>			
<i>(a) Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures—			
<b>B. State/Union Territory Legislatures—</b>			
Legislative Assembly	.. 1,17,091	..	83,05,500
	81,88,409	..	
Legislative Council	.. 2,84,356	..	26,82,720
	23,98,364	..	
Legislature Secretariat	.. 1,00,00,757	..	1,00,00,757
<b>Total</b>	.. 4,01,447	..	2,09,88,977
	2,05,87,530	..	
212. President, Vice-President/Governor/Administrator of Union Territories—			
<b>C. Governor/Administrator of Union Territories—</b>			
Emoluments and Allowances of the Governor/ Administrator of Union Territories	.. 65,662	..	65,662
Secretariat	.. 6,77,652	..	6,77,652
Household Establishment	.. 5,87,982	..	5,87,982
Medical Facilities	.. 2,98,331	..	2,98,331
Entertainment Expenses	.. 78,529	..	78,529
Expenditure from Contract Allowance	.. 6,07,219	..	6,07,219
Tour Expenses	.. 3,46,520	..	3,46,520
Discretionary Grants	.. 9,901	..	9,901
Other Expenditure	.. 3,55,350	..	3,55,350
<b>Total</b>	.. 30,27,146	..	30,27,146
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	.. 8,42,792	..	8,42,792
Tour expenses	.. 7,33,817	..	7,33,817
Other expenditure	.. 31,36,074	..	31,36,074
<b>Total</b>	.. 47,12,683	..	47,12,683

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>A. General Services—(contd.)</b>			
<i>(a) Organs of State—(concl.)</i>			
214. Administration of Justice—			
High Courts	.. 2,05,68,613	..	2,05,68,613
Civil and Sessions Courts	.. 13,32,04,713(a)	..	13,32,04,713
Small Causes Courts	.. 12,43,223	..	12,43,223
Criminal Courts	.. 67,45,598	..	67,45,598
Administrators-General and Official Trustees	.. 86,290	..	86,290
Official Receivers	.. 4,08,441	..	4,08,441
Legal Advisers and Counsels	.. 49,30,993	..	49,30,993
Total	.. 2,05,68,613 14,66,19,258	..	16,71,87,871
215. Elections—			
Electoral Officers	.. 50,50,395	..	50,50,395
Preparation and printing of electoral rolls	.. 19,95,239	..	19,95,239
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	.. 10,41,700	..	10,41,700
Charges for conduct of election to Parliament	.. 7,60,63,896	..	7,60,63,896
Charges for conduct of election to State/Union Territory Legislature	.. 7,29,30,086	..	7,29,30,086
Total	.. 15,70,81,316	..	15,70,81,316
Total,(a)	.. 2,39,97,206 32,90,00,787	..	35,29,97,993
<i>(b) Fiscal Services—</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>			
229. Land Revenue—			
Direction and Administration	.. 10,46,554	..	10,46,554
Survey and settlement operations	.. 7,01,78,313	..	7,01,78,313
Land records	.. 1,98,536	..	1,98,536
Tribal Areas Sub-Plan	.. ..	6,18,789	6,18,789
Other expenditure	.. 1,075	39,698	40,773
Total	.. 7,14,24,478	6,58,487	7,20,82,965

(a) Includes Rs. 57,147 met out of advances from the Contingency Fund during 1984-85 but not recouped to the Fund during 1984-85.

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1984-85		Total  (4)
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>A. General Services—(contd.)</b>			
<b>(b) Fiscal Services—(contd.)</b>			
(ii) Collection of Taxes on Property and Capital Transactions—(concl.)			
<b>230. Stamps and Registration—</b>			
<b>A. Stamps-Judicial—</b>			
Cost of stamps	.. 51,188	..	51,188
Expenses on sale of stamps	.. 10,27,469	..	10,27,469
<b>Total, A.</b>	.. 10,78,657	..	10,78,657
<b>B. Stamps-Non-Judicial—</b>			
Cost of stamps	.. 63,54,552	..	63,54,552
Expenses on sale of stamps	.. 1,57,07,632	..	1,57,07,632
<b>Total, B.</b>	.. 2,20,62,184	..	2,20,62,184
<b>C. Registration—</b>			
Direction and Administration	.. 3,84,55,092	..	3,84,55,092
<b>Total, C.</b>	.. 3,84,55,092	..	3,84,55,092
<b>Total</b>	.. 6,15,95,933	..	6,15,95,933
<b>Total, (ii)</b>	.. 13,30,20,411	6,58,487	13,36,78,898
(iii) Collection of Taxes on Commodities and Services—			
<b>239. State Excise—</b>			
Direction and Administration	.. 8,97,58,812	..	8,97,58,812
Purchase of liquor and spirits	.. 3,81,47,152	..	3,81,47,152
Purchase of opium, etc.	.. 11,406	..	11,406
<b>Total</b>	.. 12,79,17,370	..	12,79,17,370
<b>240. Sales Tax—</b>			
Direction and Administration	.. 11,01,38,030 (a)	..	11,01,38,030
Other expenditure	.. 60,50,933	..	60,50,933
<b>Total</b>	.. 11,61,88,963	..	11,61,88,963

(a) Includes Rs. 18,21,473 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1984-85		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>A. General Services—(contd.)</b>			
<i>(b) Fiscal Services—(concl'd.)</i>			
<i>(iii) Collection of Taxes on Commodities and Services—(concl'd.)</i>			
<b>241. Taxes on Vehicles—</b>			
Direction and Administration	.. 1,58,23,221	..	1,58,23,221
Inspection of motor vehicles	.. 60,79,104	..	60,79,104
Total	.. 2,19,02,325	..	2,19,02,325
<b>245. Other Taxes and Duties on Commodities and Services—</b>			
Collection charges-Electricity Duty	.. 34,45,033	..	34,45,033
Collection charges-Other taxes and Duties	.. 24,94,733	6,32,921	31,27,654
Total	.. 59,39,766	6,32,921	65,72,687
Total, (iii)	.. 27,19,48,424	6,32,921	27,25,81,345
<i>(iv) Other Fiscal Services—</i>			
<b>247. Other Fiscal Services—</b>			
Promotion of Small Savings	.. 91,75,314(A)	..	91,75,314
Total	.. 91,75,314	..	91,75,314
Total, (iv)	.. 91,75,314	..	91,75,314
Total, (b)	.. 41,41,44,149	12,91,408	41,54,35,557
<i>(c) Interest Payments and Servicing of Debt—</i>			
<b>248. Appropriation for reduction or avoidance of debt—</b>			
Sinking Funds	.. 3,89,000	..	3,89,000
Total	.. 3,89,000	..	3,89,000

(A) Excludes Rs. 11,79,337 met out of an advance from the Contingency Fund during 1984-85 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 1984-85		Total  (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>A. General Services—(contd.)</b>			
<i>(c) Interest Payments and Servicing of Debt—(concl.)</i>			
<b>249. Interest Payments—</b>			
<i>A. Interest on Internal Debt—</i>			
Interest on Market Loans	.. 18,63,41,608	..	18,63,41,608
Interest on other Internal debts	.. 19,79,92,850	..	19,79,92,850
Management of debt	.. 16,78,045	..	16,78,045
Total, A.	.. 38,60,12,503	..	38,60,12,503
<i>C. Interest on Small Savings, Provident Funds, etc.</i>			
Interest on State Provident Funds	.. 11,79,03,219	..	11,79,03,219
Incentive Bonus to Provident Fund Subscribers	.. 55,74,712	..	55,74,712
Interest on Insurance and Pension Funds	.. 2,89,27,932	..	2,89,27,932
Interest on Special Deposits and Accounts	.. 40,59,068	..	40,59,068
Total, C.	.. 15,64,64,931	..	15,64,64,931
<i>D. Interest on Loans and Advances from Central Government—</i>			
Interest on Loans for Non-Plan Schemes	.. 14,87,65,862	..	14,87,65,862
Interest on Loans for State/Union Territory Plan Schemes	.. 40,17,68,139	..	40,17,68,139
Interest on Loans for Central Plan Schemes	.. 59,06,535	..	59,06,535
Interest on Loans for Centrally Sponsored Plan Schemes	.. 1,20,49,329	..	1,20,49,329
Interest on Pre-1979-80 Loans	.. 42,52,85,102	..	42,52,85,102
Total, D.	.. 99,37,74,967	..	99,37,74,967
<i>E. Interest on Reserve Funds—</i>			
Interest on Depreciation/Renewal Reserve Funds	.. 17,00,000	..	17,00,000
Total, E.	.. 17,00,000	..	17,00,000
<i>F. Interest on other Obligations—</i>			
Miscellaneous	.. 25,298	..	25,298
Total, F.	.. 25,298	..	25,298
Total	.. 1,53,79,77,699	..	1,53,79,77,699
Total, (c)	.. 1,53,83,66,699	..	1,53,83,66,699

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1984-85		
	Non-Plan Charged Voted	Plan Charged Voted	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>A. General Services—(contd.)</b>			
<i>(d) Administrative Services—</i>			
<b>251. Public Service Commission—</b>			
State Public Service Commission	.. 1,61,00,839	..	1,61,00,839
<b>Total</b>	.. 1,61,00,839	..	1,61,00,839
<b>252. Secretariat-General Services</b>			
Secretariat	.. 4,84,39,026(a)	..	4,84,39,026
Other offices	.. 1,60,45,098	..	1,60,45,098
<b>Total</b>	.. 6,44,84,124	..	6,44,84,124
<b>253. District Administration—</b>			
Commissioners	.. 48,31,551	..	48,31,551
District establishment	.. 4,92,43,700	..	4,92,43,700
Other establishment	.. 37,38,83,680	..	37,38,83,680
<b>Total</b>	.. 42,79,58,931	..	42,79,58,931
<b>254. Treasury and Accounts Administration—</b>			
Directorate of Accounts and Treasuries	.. 32,66,450	..	32,66,450
Pay and Accounts Offices	.. 98,66,638	..	98,66,638
Treasury establishment	.. 6,20,47,053	..	6,20,47,053
Local Fund Audit	.. 3,67,69,750	..	3,67,69,750
Training	.. 11,98,455	..	11,98,455
<b>Total</b>	.. 11,31,48,346	..	11,31,48,346
<b>255. Police—</b>			
Direction and Administration	.. 8,71,15,116	..	8,71,15,116
Education and Training	.. 1,13,91,073	..	1,13,91,073
Criminal Investigation and Vigilance	.. 3,50,21,167	..	3,50,21,167

(a) Includes Rs. 1,00,000 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>A. General Services—(contd.)</b>			
<i>(d) Administrative Services—(contd.)</i>			
255. Police—(concl'd.)			
Special Police	.. 13,59,19,812	..	13,59,19,812
State Headquarters Police	.. 11,49,02,801	..	11,49,02,801
District Police	.. 55,97,78,542	..	55,97,78,542
Railway Police	.. 2,61,20,527	..	2,61,20,527
Harbour Police	.. 6,14,183	..	6,14,183
Welfare of Police Personnel	.. 20,24,690	..	20,24,690
Modernisation of Police Force	.. 94,92,340	..	94,92,340
Other expenditure	.. 5,94,19,019	..	5,94,19,019
Total	.. 104,17,99,270	..	104,17,99,270
256. Jails—			
Direction and Administration	.. 14,72,233	..	14,72,233
Jails	.. 4,49,96,263	..	4,49,96,263
Jail Manufactures	.. 43,66,468	..	43,66,468
Other expenditure	.. 2,44,129	..	2,44,129
Total	.. 5,10,79,093	..	5,10,79,093
258. Stationery and Printing—			
Direction and Administration	.. 63,28,873	..	63,28,873
Purchase and supply of stationery stores	.. 7,55,63,856	..	7,55,63,856
Government Presses	.. 8,27,88,331	..	8,27,88,331
Cost of printing by other sources	.. 2,45,837	..	2,45,837
Total	.. 16,49,26,897	..	16,49,26,897
259. Public Works—			
Direction and Administration	.. 8,42,76,193	..	8,42,76,193
Construction	.. 1,07,67,372	..	1,07,67,372
Maintenance and Repairs	.. 4,78,90,022	..	4,78,90,022
Machinery and Equipment	.. 1,19,55,123	..	1,19,55,123
Suspense	.. (—)58,63,806 (a)	..	(—)58,63,806
Total	.. 14,90,24,904	..	14,90,24,904

(a) Minus figure is due to credits exceeding debits.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>A. General Services—(contd.)</b>			
<b>(d) Administrative Services—(concl.)</b>			
260. Fire Protection and Control—			
Direction and Administration ..	1,62,36,839	..	1,62,36,839
Protection and control ..	3,99,82,857	..	3,99,82,857
Training ..	2,15,012	..	2,15,012
Other expenditure ..	500	..	500
Total ..	5,64,35,208	..	5,64,35,208
265. Other Administrative Services—			
Vigilance ..	19,04,516	..	19,04,516
Special Commissions of Enquiry ..	1,020	..	1,020
Civil Defence ..	12,48,282	..	12,48,282
Home Guards ..	67,59,777	..	67,59,777
Census ..	57,087	..	57,087
Gazetteer and Statistical Memoirs ..	11,11,034	..	11,11,034
Vital Statistics ..	26,62,452	1,074	26,63,526
Guest Houses, Government Hostels, etc. ..	1,10,26,013	..	1,10,26,013
Training ..	21,79,367	..	21,79,367
Other expenditure ..	97,53,462	..	97,53,462
Total ..	3,67,03,010	1,074	3,67,04,084
Total, (d) ..	1,61,00,839	1,074	212,16,61,696
210,55,59,783			
<b>(e) Pension and Miscellaneous General Services—</b>			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances ..	32,53,773	..	49,36,15,824
Commutated value of pensions ..	49,03,62,051	..	19,53,24,665
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments ..	19,53,24,665	..	5,78,046
Compassionate allowances ..	5,78,046	..	2,05,77,170
Gratuities ..	2,05,77,170	..	19,77,95,668
Pensionary charges in respect of High Court Judges ..	19,77,95,668	..	7,26,437
Family Pensions ..	7,26,437	..	16,25,41,017
16,25,41,017			

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

Head of Account	ACTUALS FOR 1984-85		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>A. General Services—(concl'd.)</b>			
<i>(e) Pension and Miscellaneous General Services—(concl'd.)</i>			
266. Pensions and other Retirement Benefits—(concl'd.)			
Pensions to employees of State-aided educational institutions	9,68,60,616	..	9,68,60,616
Pensions to Legislators	15,959	..	15,959
Other pensions	81,998	..	81,998
Other expenditure	15,465	..	15,465
Total	39,80,210 1,16,41,52,655	..	1,16,81,32,865
267. Aid Materials and Equipments—			
National Malaria Eradication Programme	1,84,91,955	..	1,84,91,955
National Filaria Control Programme	8,65,000	..	8,65,000
National Leprosy Control Programme	31,63,139	..	31,63,139
National Cholera Control Programme	13,13,599	..	13,13,599
National Tuberculosis Control Programme	34,56,017	..	34,56,017
Training and Employment of Multipurpose health workers	61,068	..	61,068
Total	2,73,50,778	..	2,73,50,778
268. Miscellaneous General Services—			
State Lotteries	1,17,58,377	..	1,17,58,377
Pensions in lieu of resumed jagirs, lands, territories, etc.	4,56,987	..	4,56,987
Pensions and awards in consideration of distinguished services	2,50,874	..	2,50,874
Other expenditure	16,54,241 (d)	..	16,54,241
Irrecoverable loans written off	11,76,559	..	28,30,800
	23,520	..	23,520
Total	16,54,241 1,36,66,317	..	1,53,20,558
Total, (e)	56,34,451 1,20,51,69,750	..	1,21,08,04,201
Total, A. General Services	1,58,40,99,195 4,05,38,74,469	12,92,482	5,63,92,66,146

(d) Excludes Rs. 3,22,727 met out of an advance from the Contingency Fund during 1984-85 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 1984-85		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>B. Social and Community Services—</b>			
276. Secretariat—Social and Community Services—			
Secretariat	.. 1,42,24,203	57,250	1,42,81,453
Total	.. 1,42,24,203	57,250	1,42,81,453
277. Education—			
<b>A. Primary Education—</b>			
Direction and Administration	.. 91,48,207	212 (A)	91,48,419
Inspection	.. 2,56,02,282	64,93,409	3,20,95,691
Government Primary Schools	.. 1,38,305(B)		
	8,44,24,973	40,44,004	8,86,07,282
Assistance to non-Government primary schools	.. 15,15,48,776	5,80,728	15,21,29,504
Assistance to local bodies for primary education	158,76,08,956	9,81,25,814	168,57,34,770
Teachers' Training	.. 83,61,558	26,03,248	1,09,64,806
Tribal Areas Sub-Plan	..	15,46,187	15,46,187
Other expenditure	.. 40,94,851	22,20,94,779	22,61,89,630
		1,38,305	
Total, A.	.. 187,07,89,603	33,54,88,381	220,64,16,289
<b>B. Secondary Education—</b>			
Direction and Administration	.. 2,20,87,523	37,139	2,21,24,662
Inspection	.. 44,68,329	8,29,642	52,97,971
Government secondary schools	.. 9,40,387(C)(a)		
	11,43,33,640	49,83,023	12,02,57,050
Assistance to non-Government secondary schools	.. 24,13,47,198	2,76,46,879	26,89,94,077
Assistance to local bodies for secondary education	.. 77,01,28,630	2,01,87,565	79,03,16,195
Scholarships	.. 45,24,938	630	45,25,568
Teachers' Training	.. 1,06,98,495	2,44,873	1,09,43,368
Text-Books	.. 2,00,000	..	2,00,000
Andhra Pradesh Government Text-Book Press	.. 8,08,19,127	..	8,08,19,127
Tribal Areas Sub-Plan	..	88,407	88,407
Other expenditure	.. 37,85,150	68,63,356	1,06,48,506
		9,40,387	
Total, B.	.. 125,23,93,030	6,08,81,514	131,42,14,931

(A) Excludes Rs. 24,455 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(B) Excludes Rs. 92,429 met out of advances from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(a) Includes Rs. 45,343 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

(C) Excludes Rs. 6,90,481 met out of advances from the Contingency Fund in 1984-85 but not recouped to the Fund before the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>B. Social and Community Services—(contd.)</b>			
277. Education—(contd.)			
<b>C. Special Education—</b>			
Adult Education	.. ..	2,84,50,765	2,84,50,765
Promotion of modern Indian languages and literature	.. 2,72,212	..	2,72,212
Sanskrit education	.. 1,42,57,778	2,82,379(b)	1,45,40,157
Other languages education	.. 21,03,286	..	21,03,286
Tribal Areas Sub-Plan	.. ..	20,23,088	20,23,088
<b>Total, C.</b>	.. 1,66,33,276	3,07,56,232	4,73,89,508
<b>D. Pre-University Education—</b>			
Government institutions	.. 18,31,36,040	22,993 5,98,92,457	24,30,51,490
Assistance to non-Government institutions	.. 4,50,88,823	..	4,50,88,823
Scholarships	.. 17,97,006	..	17,97,006
<b>Total, D.</b>	.. 23,00,21,869	5,98,92,457	28,99,37,319
<b>E. University and other Higher Education—</b>			
Assistance to Universities for non-technical education	.. 22,49,33,940	2,75,25,500	25,24,59,440
Government colleges	.. 12,42,00,099	2,87,94,166	15,29,94,265
Assistance to non-Government colleges	.. 22,96,08,258	12,19,460	23,08,27,718
Institutes of Higher Learning	.. ..	20,00,000	20,00,000
Scholarships	.. 43,15,968	..	43,15,968
Book Promotion	.. 8,00,000	1,00,000 (c)	9,00,000
Irrecoverable loans written off	.. 5,74,517	..	5,74,517
<b>Total, E.</b>	.. 58,44,32,782	5,96,39,126	64,40,71,908

(b) Includes Rs. 1,20,224 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

(c) Represents the voted expenditure met out of Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>B. Social and Community Services—(contd.)</b>			
277. Education—(concl'd.)			
<b>F. Technical Education—</b>			
Direction and Administration ..	33,70,571	3,85,610	37,56,181
Assistance to Universities for technical education	2,62,30,627	10,81,904	2,73,12,531
Technical schools ..	74,10,366	1,52,641	75,63,007
Polytechnics ..	4,32,24,456	1,47,39,159	5,79,63,615
Engineering colleges and institutes ..	10,48,676	2,900	10,51,576
Assistance to non-Government technical colleges and institutes	79,75,508	31,25,801	1,11,01,309
Scholarships ..	4,99,762	73,026	5,72,788
Research ..	97,341	..	97,341
<b>Total, F.</b> ..	<b>8,98,57,307</b>	<b>1,95,61,041</b>	<b>10,94,18,348</b>
<b>G. Sports and Youth Welfare—</b>			
Direction and Administration ..	6,64,407	35,65,242	42,29,649
Physical education ..	14,48,135	21,999	14,70,134
Youth welfare schemes ..	2,97,45,144	9,46,955	3,06,92,099
Sports and games ..	67,98,000	77,51,691	1,45,49,691
<b>Total, G.</b> ..	<b>3,86,55,686</b>	<b>1,22,85,887</b>	<b>5,09,41,573</b>
<b>H. General—</b>			
Direction and Administration ..	2,37,28,242(A)	1,11,94,849	3,49,23,091
Research ..	1,00,000	..	1,00,000
Training ..	23,25,194	5,53,838	28,79,032
Other expenditure ..	46,64,815	7,47,322(a)	54,12,137
<b>Total, H.</b> ..	<b>3,08,18,251</b>	<b>1,24,96,009</b>	<b>4,33,14,260</b>
<b>Total</b> ..	<b>11,01,685</b> 4,11,36,01,804	<b>59,10,00,647</b>	<b>4,70,57,04,136</b>

(A) Excludes Rs. 1,00,000 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(a) Includes Rs. 2,50,000 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1984-85		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>B. Social and Community Services—(contd.)</b>			
278. Art and Culture—			
Fine Arts Education	.. 39,46,704	9,48,397	48,95,101
Promotion of Arts and Culture	.. 38,46,121(b)	63,11,219	1,01,57,340
Archaeology	.. 47,48,066	1,71,004	49,19,070
Archives and Museums	.. 58,48,640	3,43,629	61,92,269
Public Libraries	.. 2,49,69,892	4,99,745	2,54,69,637
Total	.. 4,33,59,423	82,73,994	5,16,33,417
279. Scientific Services and Research—			
<i>H. Assistance for other Scientific Research—</i>			
Assistance to other scientific bodies	.. ..	35,43,600	35,43,600
Total	.. ..	35,43,600	35,43,600
280. Medical—			
<i>A. Allopathy—</i>			
Direction and Administration	.. 83,91,820	2,76,861	86,68,681
Medical Relief	.. 61,90,33,811	8,27,35,041	70,17,68,852
Education	.. 9,04,70,910	76,35,991	9,81,06,901
Training	.. 36,56,815	2,78,152	39,34,967
Employees' State Insurance Scheme	.. 5,42,53,137	59,02,175	6,01,55,312
Other Health Schemes	.. 18,29,182	77,422	19,06,604
Tribal Areas Sub-Plan	.. ..	19,72,381	19,72,381
Total, A.	.. 77,76,35,675	9,88,78,023	87,65,13,698

(b) Includes Rs. 2,00,000 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1984-85		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>B. Social and Community Services—(contd.)</b>			
280. Medical—(Concl'd.)			
B. Other Systems of Medicine—			
Ayurvedic	1,99,49,799	27,27,810	2,26,77,609
Homoeopathy	82,92,192	17,97,322	1,00,89,514
Unani	1,27,78,485	8,95,006	1,36,73,491
Other systems	1,97,180	5,00,000	6,97,180
Tribal Areas Sub-Plan	...	2,07,858	2,07,858
Total, B.	4,12,17,656	61,27,996	4,73,45,652
Total	81,88,53,331	10,50,06,019	92,38,59,350
281. Family Welfare—			
Direction and Administration	...	1,23,55,138	1,23,55,138
Rural Family Welfare Services	9,47,870	18,37,07,042(A)	18,46,54,912
Urban Family Welfare Services	...	87,10,027	87,10,027
Maternity and Child Health	42,58,476	1,44,641	44,03,117
Transport	...	39,69,873	39,69,873
Compensation	...	7,18,28,611	7,18,28,611
Other services and supplies	...	4,24,37,324	4,24,37,324
Mass Education	...	41,90,941	41,90,941
Training, Research and Statistics	...	55,66,783	55,66,783
Total	52,06,346	33,29,10,380	33,81,16,726
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration	2,24,60,831	7,91,452	2,32,52,283
Prevention and Control of diseases	18,72,65,477	7,91,70,938(a)	26,64,36,415
Prevention of food adulteration	22,69,088	15,84,782	38,53,870
Prevention of air and water pollution	3,78,729	34,86,479	38,65,208
Drug Control	30,23,731	9,65,872	39,89,603
Training	19,04,304	18,90,931	37,95,235

(A) Excludes Rs. 2,85,092 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(a) Includes Rs. 1,89,204 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1984-85		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>B. Social and Community Services—(contd.)</b>			
<b>282. Public Health, Sanitation and Water Supply—(concl'd.)</b>			
<b>A. Public Health and Sanitation—(concl'd.)</b>			
Health statistics and research	.. 3,83,771	..	3,83,771
Health education and publicity	.. 21,63,293	(—) 202	21,63,091
Manufacture of sera and vaccine	.. 86,37,186	7,81,200	94,18,386
Public Health Laboratories	.. 13,40,856	2,566	13,43,422
	<i>11,490</i>		
Health transport	.. 61,18,552	1,29,416	62,59,458
Sanitation services	.. 11,24,048	1,29,40,210	1,40,64,258
	<i>11,490</i>		
Total, A.	.. 23,70,69,866	10,17,43,644	33,88,25,000
<b>B. Sewerage and Water Supply—</b>			
Direction and Administration	.. 2,59,53,523	32,333	2,59,85,856
Suspense	.. (—) 40,63,774(b)	.. (—) 40,63,774	
Sewerage schemes	.. ..	1,70,07,900	1,70,07,900
Urban Water Supply Programmes	.. 1,05,23,767	14,63,85,990(a)	15,69,09,757
Rural Water Supply Programmes	.. 5,12,85,074	35,19,20,717	40,32,05,791
Tribal Areas Sub-Plan	.. ..	89,02,500	89,02,500
Total, B.	.. 8,36,98,590	52,42,49,440	60,79,48,030
	<i>11,490</i>		
Total	.. 32,07,68,456	62,59,93,084	94,67,73,030
<b>283. Housing—</b>			
<b>A. General—</b>			
Direction and Administration	.. 1,66,378	..	1,66,378
Assistance to Housing Boards, Corporations, etc	.. 8,00,000	..	8,00,000
Total, A.	.. 9,66,378	..	9,66,378

(a) Includes Rs. 10,00,000 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

(b) Minus figure is due to credits exceeding debits.

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1984-85		Total  (4)
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>B. Social and Community Services—(contd.)</b>			
283. Housing—(concl.)			
<i>B. Housing Schemes—</i>			
Subsidised Industrial Housing Scheme	.. ..	2,28,750	2,28,750
Total, B.	.. ..	2,28,750	2,28,750
<b>C. Government Residential Buildings—</b>			
Direction and Administration	22,11,306	..	22,11,306
Construction	.. 9,30,689		9,30,689
Maintenance and repairs	.. 14,15,750		14,15,750
Lease charges	.. 2,57,12,869	..	2,71,28,619
Machinery and equipment	.. 5,49,687		5,49,687
	.. 1,92,328	..	1,92,328
Total, C.	.. 14,15,750	..	3,10,12,629
Total	.. 2,95,96,879	2,28,750	3,22,07,757
284. Urban Development—			
<i>A. General—</i>			
Direction and Administration	... 1,09,69,837	..	1,09,69,837
Assistance to Municipalities, Corporations, etc.	... 4,33,74,730	15,34,10,519	19,67,85,249
Town and Regional Planning	.. 41,60,656	35,30,324	76,90,980
Other Expenditure	... ..	6,67,740	6,67,740
Total	.. 5,85,05,223	15,76,08,583	21,61,13,806
285. Information and Publicity—			
Direction and Administration	.. 1,47,04,027	43,612	1,47,47,639
Advertising and Visual Publicity	.. 74,78,404	5,57,530	80,35,934
Information Centres	.. 7,25,855	2,49,472	9,75,327
Press Information services	.. 9,78,937	1,77,913	11,56,850
Certification of Cinematographic films for public exhibitions	.. ..	2,76,932	2,76,932
Field Publicity	.. 1,35,35,530	33,01,030	1,68,36,560

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1984-85		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>B. Social and Community Services—(contd.)</b>			
<b>285. Information and Publicity—(concl.)</b>			
Songs and Drama Services	..	8,99,706	8,99,706
Films	.. 46,64,680	68,20,000	1,14,84,680
Photo services	.. 24,185	4,69,606	4,93,791
Publications	.. 2,23,870	1,80,069	4,03,939
Research and training in mass communication	.. ..	37,262	37,262
Tribal Areas Sub-Plan	.. ..	2,89,698	2,89,698
<b>Total</b>	.. 4,23,35,488	1,33,02,830	5,56,38,318
<b>287. Labour and Employment—</b>			
<b>A. Labour—</b>			
Direction and Administration	.. 1,51,24,664	28,27,368	1,79,52,032
Industrial relations	.. 14,28,898	..	14,28,898
Working conditions and safety	.. 68,56,678	2,03,972	70,60,650
General labour welfare	.. 28,34,536	49,777	28,84,313
Rehabilitation of bonded labour	.. ..	67,89,305	67,89,305
Education	.. ..	1,20,000	1,20,000
<b>Total, A.</b>	.. 2,62,44,776	99,90,422	3,62,35,198
<b>B. Employment and Training—</b>			
Direction and Administration	.. 33,76,515	13,896	33,90,411
Employment exchange	.. 81,60,437	2,59,819	84,20,256
Employment survey and statistics	.. 7,85,816	..	7,85,816
Training of craftsmen and supervisors	.. 4,58,16,254	66,54,509	5,24,70,763
<b>Total, B.</b>	.. 5,81,39,022	69,28,224	6,50,67,246
<b>Total</b>	.. 8,43,83,798	1,69,18,646	10,13,02,444

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1984-85		Total  (4)
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>B. Social and Community Services—(contd.)</b>			
288. Social Security and Welfare—			
<i>A. Civil Supplies—</i>			
Direction and Administration	.. 3,90,62,943	537,895	3,96,21,269
Consumer subsidies	.. 137,06,75,097	..	137,06,75,097
	.. 20,431		
Total, A.	.. 140,97,38,040	5,37,895	141,02,96,366
<i>B. Relief and Rehabilitation of Displaced Persons and Repatriates—</i>			
Direction and Administration	.. 4,48,740	..	4,48,740
Expenditure on repatriates—			
Repatriates from Burma	.. 1,37,326	..	1,37,326
Repatriates from Sri Lanka	.. 2,85,479	..	2,85,479
Other relief measures	.. ..	1,33,61,205	1,33,61,205
Irrecoverable loans written off	.. 20,32,544	..	20,32,544
Total, B.	.. 29,04,089(A)	1,33,61,205	1,62,65,294
<i>C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>			
Direction and Administration	.. 3,07,40,999	1,85,56,922	4,92,97,921
Welfare of Scheduled castes	.. 34,17,74,494	85,11,72,191	119,29,46,685
Welfare of Scheduled tribes	.. 14,14,20,090	20,74,50,527(B)	34,88,70,617
Welfare of Denotified and Nomadic tribes	.. 1,20,26,178	..	1,20,26,178
Welfare of other backward classes	.. 15,05,15,930	12,15,00,986	27,20,16,916
Tribal Areas Sub-Plan	.. ..	65,21,101	65,21,101
Total, C.	.. 67,64,77,691	120,52,01,727	188,16,79,418

(A) Excludes Rs. 12,74,800 (relating to other Rehabilitation Schemes) met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund before the close of the year.

(B) Excludes Rs. 58,00,000 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund before the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1984-85		Total  (4)
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>B. Social and Community Services—(contd.)</b>			
288. Social Security and Welfare—(concl'd.)			
<b>D. Social Welfare—</b>			
Direction and Administration	.. 9,33,085	3,59,846	12,92,931
Education and welfare of the handicapped	.. 86,44,653	1,36,31,025(a)	2,22,75,678
Women's welfare	.. 1,50,14,572	44,67,413	1,94,81,985
Family and child welfare	.. 2,14,06,055	6,87,67,141	9,01,73,196
Welfare of the poor and destitute	.. 14,72,497	20,90,156	35,62,653
Correctional homes	.. 77,34,510	6,40,627	83,75,137
Tribal Areas Sub-Plan	.. ..	73,45,701	73,45,701
Other expenditure	.. 4,91,600	..	4,91,600
<b>Total, D.</b>	.. 5,56,96,972	9,73,01,909	15,29,98,881
<b>E. Other Social Security and Welfare Programmes—</b>			
Government Employees' Insurance Scheme	.. 82,32,442	..	82,32,442
Pensions under Social Security Scheme	.. 11,02,65,075	4,33,82,997	15,36,48,072
Swatantrata Sainik Sanman Pension Scheme	.. 1,17,03,860	..	1,17,03,860
Deposit-linked Insurance Schemes—			
Government Provident Funds	.. 7,89,582	..	7,89,582
Other programmes	.. 63,10,433	3,62,84,931	4,25,95,364
Transfers to/from Reserve Funds and Deposit Accounts	.. (—)88,53,723	..	(—)88,53,723
<b>Total, E.</b>	.. 12,84,47,669	7,96,67,928	20,81,15,597
<b>Total</b>	.. 227,32,64,461	139,60,70,664	366,93,55,556

(a) Includes Rs. 18,76,608 met out of advances from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1984-85		Total  (4)
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>B. Social and Community Services—(contd.)</b>			
289. Relief on account of Natural Calamities—			
<b>A. Drought—</b>			
Gratuitous relief ..	2,300	..	2,300
Drinking water supply ..	1,34,66,250	29,02,100	1,63,68,350
Total, A. ..	1,34,68,550	29,02,100	1,63,70,650
<b>B. Floods, Cyclones, etc.—</b>			
Evacuation of population ..	7,57,550	..	7,57,550
Ex-gratia payment to bereaved families ..	1,47,324	..	1,47,324
Gratuitous relief ..	14,97,32,085	..	14,97,32,085
Public Health ..	38,138	..	38,138
Supply of Fodder ..	5,56,286	..	5,56,286
Veterinary care ..	14,88,010	..	14,88,010
Assistance for repairs/reconstruction of houses ..	2,32,22,675	87,600	2,33,10,275
Assistance to farmers for purchase of agricultural inputs ..	25,94,315	..	25,94,315
Assistance to farmers to clear sand/silt/salinity from lands ..	1,60,46,314	..	1,60,46,314
Assistance to farmers for repairs of damaged tube-wells, pump-sets, etc. ..	11,779	..	11,779
Assistance to farmers for purchase of livestock ..	90,36,000	..	90,36,000
Assistance for repairs/replacement of damaged boats and equipment for fishing ..	38,14,810	..	38,14,810
Assistance to artisans for repairs/replacement of damaged tools and equipment ..	33,01,350	..	33,01,350
Repairs and restoration of damaged irrigation flood control works ..	12,37,01,420	63,583	12,37,65,003
Repairs and restoration of damaged roads and bridges ..	4,31,31,928	..	4,31,31,928
Repairs and restoration of damaged Government office buildings ..	33,23,304	..	33,23,304
Assistance to local bodies and other non-Government bodies/institutions ..	7,09,15,781	18,726	7,09,34,507
Other expenditure ..	2,43,58,087	1,70,824	2,45,28,911
Total, B. ..	47,61,77,156	3,40,733	47,65,17,889
Total ..	48,96,45,706	32,42,833	49,28,88,539

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1984-85		Total  (4)  Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2) Rs.	(3) Rs.	
<b>B. Social and Community Services—(concl'd.)</b>			
295. Other Social and Community Services—	--		
Zoological and Public Gardens	-- 1,59,46,532	11,01,875	1,70,48,407
Administration of Religious and Charitable Endowments Acts	-- 1,53,64,695	..	1,53,64,695
Upkeep of Shrines, Temples, etc.	-- 83,962	..	83,962
Donations for charitable purposes	-- 51,200	..	51,200
Other expenditure	-- 55,638	..	55,638
Transfers to/from Reserve Funds and Deposit Accounts	.. (—)1,53,64,695	..	(—)1,53,64,695
Total	-- 1,61,37,332	11,01,875	1,72,39,207
Total, B. Social and Community Services	.. 8,31,08,48,828	3,25,52,59,155	11,56,86,57,339
<b>C. Economic Services—</b>			
<b>(a) General Economic Services—</b>			
296. Secretariat-Economic Services—			
Planning Commission/Planning Board	.. ..	1,13,25,793	1,13,25,793
Secretariat	.. 2,46,66,544	3,70,415	2,50,36,959
Other offices	.. 3,08,288	..	3,08,288
Total	.. 2,49,74,832	1,16,96,208	3,66,71,040
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes	.. 13,90,744	2,73,137	16,63,881
Total	.. 13,90,744	2,73,137	16,63,881
298. Co-operation—			
Direction and Administration	.. 5,04,29,082	31,25,375	5,35,54,457
Audit of co-operatives	.. 3,23,41,848	16,00,782	3,39,42,630
Education, research and training	.. 17,74,589	..	17,74,589
Information and Publicity	.. ..	50,000	50,000
Credit co-operatives	.. 1,99,46,939	1,80,50,000	3,79,96,939
Housing co-operatives	.. 69,25,000	10,00,000	79,25,000
Labour co-operatives	.. 32,571	..	32,571
Farming co-operatives	.. ..	3,00,012	3,00,012
Warehousing and marketing co-operatives	.. 2,00,00,000	1,38,504	2,01,38,504

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1984-85		
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<b>(a) General Economic Services—(concl.)</b>			
<b>298. Co-operation—(concl.)</b>			
Fishermen's co-operatives	.. ..	42,216	42,216
Industrial co-operatives	.. ..	9,92,55,195(A)	9,92,55,195
Other co-operatives	.. 1,89,89,892	19,10,73,552	21,00,63,444
Irrecoverable loans written off	1,26,356	..	1,26,356
Total	.. 15,05,66,277	31,46,35,636(B)	46,52,01,913
<b>304. Other General Economic Services—</b>			
Land ceilings	.. 1,69,22,610(a)	..	1,69,22,610
Regulation of other business undertakings	.. 6,23,153	..	6,23,153
Economic advice and statistics	.. 1,51,74,678	61,74,171	2,13,48,849
Regulation of Weights and Measures	.. 91,59,653	6,52,026	98,11,679
Other expenditure	.. ..	.. (b) (c)	..
Total	.. 4,18,80,094	68,26,197	4,87,06,291
Total,(a)	.. 21,88,11,947	33,34,31,178	55,22,43,125
<b>(b) Agriculture and Allied Services—</b>			
<b>305. Agriculture—</b>			
Direction and Administration	.. 6,04,27,328	80,48,735	6,84,76,063
Land reforms	.. ..	5,76,628	5,76,628
Multiplication and distribution of seeds	.. 8,83,73,469	9,26,150	8,92,99,619
Agricultural farms	.. 11,28,330	..	11,28,330
Manures and fertilizers	.. 35,79,955	5,92,830	41,72,785

(A) Excludes Rs. 2,98,400 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(B) Excludes Rs. 700,000 (relating to co-operative spinning mills) met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(a) Excludes Rs. 9,116 met out of an advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year 1984-85.

(b) Excludes Rs. 10,07,028 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 4,00,000 met out of an advance from the Contingency Fund in 1984-85 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 1984-85		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>C. Economic Services—(contd.)</b>			
<b>(b) Agriculture and Allied Services—(contd.)</b>			
305. Agriculture—(concl'd.)			
High yielding varieties programme	54,55,451	55,71,158(A)(B)	1,10,26,609
Plant protection	2,69,96,411	50,08,202(C)	3,20,04,613
Commercial crops	1,42,27,584	5,54,25,621	6,96,53,205
Schemes for small and marginal farmers and agricultural labour	..	37,17,36,824	37,17,36,824
Drought Prone Areas Programme	..	8,89,60,769	8,89,60,769
Extension and farmers' training	45,64,144	18,84,488	64,48,632
Agricultural education	8,99,04,763	1,53,19,426	10,52,24,189
Agricultural engineering	..	4,77,500	4,77,500
Agricultural research	2,40,617	—	2,40,617
Storage and warehousing	32,39,372	..	32,39,372
Agricultural marketing and quality control	74,49,777	23,16,902(a)	97,66,679
Horticulture	48,49,921	24,80,194	73,30,115
Tribal Areas Sub-Plan	..	24,51,808(b)	24,51,808
Other expenditure	..	25,15,436	25,15,436
<b>Total</b>	<b>31,04,37,122</b>	<b>56,42,92,671</b>	<b>87,47,29,793</b>
306. Minor Irrigation—			
Investigation and development of ground water resources	1,04,29,456	1,37,31,319	2,41,60,775
Construction and deepening of wells and tanks	2,75,42,000	25,34,06,309	28,09,48,309
Tube wells	2,00,00,000	—	2,00,00,000
Lift irrigation schemes	98,53,831	..	98,53,831
Other minor irrigation works	5,50,48,108	84,83,658	6,35,31,766
Tribal Areas Sub-Plan	..	8,54,295	8,54,295
Other expenditure	65,62,657	2,38,92,420	3,04,55,077
<b>Total</b>	<b>12,94,36,052</b>	<b>30,03,68,001</b>	<b>42,98,04,053</b>

(a) Includes Rs. 7,00,000 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

(A) Excludes Rs. 11,500 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(B) Excludes Rs. 2,77,617 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(C) Excludes Rs. 2,00,000 met out of an advance from the Contingency Fund in 1984-85 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 1984-85		
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.
<b>C. Economic Services—(contd.)</b>			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
307. Soil and Water Conservation—			
Direction and Administration	2,25,643	...	2,25,643
Soil survey and testing	51,96,513	14,44,786	66,41,299
Education and training	10,45,243	...	10,45,243
Soil conservation schemes	2,19,02,927	7,18,15,085	9,37,18,012
Tribal Areas Sub-Plan	..	9,24,116	9,24,116
Other expenditure	..	9,26,450	9,26,450
<b>Total</b>	<b>2,83,70,326</b>	<b>7,51,10,437</b>	<b>10,34,80,763</b>
308. Area Development—			
Direction and Administration	1,68,864	...	1,68,864
Ayacut Development	1,01,41,739	7,49,80,078	8,51,21,817
Dry land development	11,13,719	39,92,109(a)	51,06,828
<b>Total</b>	<b>1,14,24,322</b>	<b>7,89,72,187</b>	<b>9,03,96,509</b>
309. Food—			
Nutritious and subsidiary food	..	99,82,258	99,82,258
<b>Total</b>	<b>..</b>	<b>99,82,258</b>	<b>99,82,258</b>
310. Animal Husbandry—			
Direction and Administration	84,26,221	55,58,489	1,39,84,710
Veterinary education and training	16,61,969	7,348	16,69,317
	24,366	..	24,366
Veterinary services and animal health	14,42,61,128	1,23,06,727(b)	15,65,92,221
Veterinary research	40,32,273	25,69,625	66,01,898
Investigation and statistics	8,30,278	8,87,511	17,17,789
Cattle development	1,60,81,723	89,90,919	2,50,72,642
Poultry development	20,19,457	6,72,967	26,92,424
Sheep and wool development	30,41,908	14,58,648	45,00,556
Piggery development	27,05,218	2,18,003	29,23,221
Fodder and feed development	13,77,225	1,72,18,823	1,85,96,048
Tribal Areas Sub-plan	..	5,65,242	5,65,242
Other expenditure	12,39,017	..	12,39,017
	24,366	..	24,366
<b>Total</b>	<b>18,55,76,417</b>	<b>5,04,54,302</b>	<b>23,61,55,085</b>

(a) Excludes Rs. 6,67,500 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 2,49,998 met out of an advance from the Contingency Fund during 1984-85 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 1984-85		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<b>(b) Agriculture and Allied Services—(contd.)</b>			
311. Dairy Development—			
Dairy development	.. 5,59,99,798	..	5,59,99,798
<b>Total</b>	.. 5,59,99,798	..	5,59,99,798
312. Fisheries—			
Direction and Administration	.. 78,96,069	5,24,802	84,20,871
Research	.. 3,56,528	..	3,56,528
Education and training	.. 10,55,023	4,00,041	14,55,064
Inland fisheries	.. 1,00,34,387	57,45,952	1,57,80,339
Fishing harbour and landing facilities	.. 5,75,503	41,128	6,16,631
Processing, preservation and marketing	.. 5,64,267	..	5,64,267
Mechanisation and improvement of fishing crafts	.. 1,62,379	..	1,62,379
Tribal Areas Sub-Plan	.. ..	15,00,000	15,00,000
Other expenditure	.. 52,03,858	17,96,390	70,00,248
<b>Total</b>	.. 2,58,48,014	1,00,08,313	3,58,56,327
313. Forest—			
Direction and Administration	.. 7,75,96,458	39,80,385	8,15,76,843
Research	.. 22,34,192	5,29,772	27,63,964
Education and training	.. 24,38,817	..	24,38,817
Forest conservation and development	.. 6,43,31,358	34,65,619	6,77,96,977
Survey of forest resources	.. 18,17,343	9,37,880	27,55,223
Plantation Schemes	.. 85,95,407	82,05,475	1,68,00,882
Farm forestry	.. 33,90,831	8,57,11,273	8,91,02,104
Forest produce	.. 4,33,82,690	1,18,015	4,35,00,705
Communications and Buildings	.. 29,70,207	14,71,963	44,42,170
Preservation of wild life	.. 37,20,339	53,80,697	91,01,036
Tribal Areas Sub-Plan	.. ..	76,86,390	76,86,390
Other expenditure	.. 4,27,797	4,77,764	9,05,561
<b>Total</b>	.. 21,09,05,439	11,79,65,233	32,88,70,672

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1984-85		Total  (4)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>C. Economic Services—(contd.)</b>			
<i>(b) Agriculture and Allied Services—(concl.)</i>			
314. Community Development—			
A. General—			
Direction and Administration	.. 17,25,29,266	..	17,25,56,837
Training	.. 34,57,528	..	34,57,528
Assistance to Panchayati Raj Institutions	.. 29,53,05,655	65,35,924	30,18,41,579
Other expenditure	.. 2,24,107	..	2,24,107
Total, A.	.. 47,15,16,556	65,35,924	47,80,80,051
B. Community Development Programmes—			
Nutrition	.. 5,92,891	..	5,92,891
Total, B.	.. 5,92,891	..	5,92,891
C. Rural Works Programme—			
Roads	..	18,17,47,000	18,17,47,000
Buildings	..	14,14,55,000	14,14,55,000
Other expenditure	..	34,23,40,908	34,23,40,908
Total C.	..	66,55,42,908	66,55,42,908
D. National Rural Employment Programme—			
Minor Irrigation	..	44,20,060	44,20,060
Forests	..	1,84,87,377	1,84,87,377
Housing	..	11,41,21,000	11,41,21,000
Community Centres	..	17,83,25,250	17,83,25,250
Roads	..	10,84,38,000	10,84,38,000
Other expenditure	..	1,14,86,190	1,14,86,190
Total, D.	..	43,52,77,877	43,52,77,877
Total	.. 47,21,09,447	1,10,73,56,709	1,57,94,93,727
Total, (b)	.. 1,43,02,06,937	2,31,45,10,111	3,74,47,68,985

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>C. Economic Services—(contd.)</b>			
<b>(c) Industry and Minerals—</b>			
<b>320. Industries—</b>			
<b>A. General—</b>			
Direction and Administration	1,62,52,528	1,96,008	1,64,48,536
Industrial education, research and training	12,76,386	..	12,76,386
Tribal Areas Sub-Plan	..	17,85,000	17,85,000
Other expenditure	..	1,45,42,000	1,45,42,000
<b>Total, A.</b>	<b>1,75,28,914</b>	<b>1,65,23,008</b>	<b>3,40,51,922</b>
<b>B. Large and Medium Industries—</b>			
Mining and Metallurgical Industries	4,697	..	4,697
Consumer Industries	2,36,40,968	14,95,254	2,51,36,222
Government Distillery, Narayanguda	97,68,793	..	97,68,793
Government Distillery, Kamareddy	75,16,546	..	75,16,546
Government Power Alcohol Factory, Bodhan	1,03,08,923	..	1,03,08,923
Government Distillery, Chagallu	73,61,548	..	73,61,548
<b>Total, B.</b>	<b>5,86,01,475</b>	<b>14,95,254</b>	<b>6,00,96,729</b>
<b>Total</b>	<b>7,61,30,389</b>	<b>1,80,18,262</b>	<b>9,41,48,651</b>
<b>321. Village and Small Industries—</b>			
Small Scale Industries	51,68,432	1,64,07,931	2,15,76,363
Handloom Industries	31,95,095	..	31,95,095
Handicraft Industries	85,90,614	14,49,050	1,32,34,759
Khadi Industries	9,67,798	6,36,196	16,03,994
Coir Industries	37,38,000	90,71,313	1,28,09,313
Sericulture Industries	3,65,053	..	3,65,053
Tribal Areas Sub-Plan	70,32,743	1,03,92,204	1,74,24,947
Other expenditure	..	6,26,726	6,26,726
	1,79,500	6,67,770	8,47,270
<b>Total</b>	<b>31,95,095</b> <b>2,60,42,140</b>	<b>3,92,51,190</b>	<b>6,84,88,425</b>

(a) Includes Rs. 3,06,900 met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>C. Economic Services—(contd.)</b>			
<b>(c) Industry and Minerals—(concl'd.)</b>			
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Direction and Administration	63,77,782	5,63,809	69,41,591
Mineral exploration	5,57,296	2,50,181	8,07,477
Research	47,207	..	47,207
Total	69,82,285	8,13,990	77,96,275
Total, (c)	31,95,095 10,91,54,814	5,80,83,442	17,04,33,351
 (d) Water and Power Development—			
331. Water and Power Development Services			
B. Power Development—			
Other expenditure	..	45,17,074	45,17,074
Total	..	45,17,074	45,17,074
332. Multipurpose River Projects—			
A. Nagarjunasagar Project—			
Irrigation schemes	42,26,60,723	..	42,26,60,723
Total	42,26,60,723	..	42,26,60,723
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Direction and Administration	4,16,78,081	..	4,16,78,081
Araniyar Project	5,41,340	..	5,41,340
Asifnagar Project	3,89,996	..	3,89,996
Bahuda Reservoir	1,13,709	..	1,13,709
Bhairavanitippa Project	23,29,132	..	23,29,132
Chennarayaswamigudi Project	4,65,591	..	4,65,591
Cumbum Tank	2,13,131	..	2,13,131
Denkada Anicut	5,61,615	..	5,61,615
Dindi Project	4,18,323	..	4,18,323
Fatehnagar Project	1,75,626	..	1,75,626
Gajuladinne Project	3,36,274	..	3,36,274

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1984-85		Total
	Non-Plan <i>Charged</i> Votea	Plan <i>Charged</i> Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

## C. Economic Services—(contd.)

## (d) Water and Power Development—(contd.)

## 333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)

## A. Irrigation Projects (Commercial)—(contd.)

Gandipalem Project	.. 1,09,42,960	..	1,09,42,960
Godavari Barrage	.. 5,25,55,638	..	5,25,55,638
Godavari Delta System	.. 3,64,49,240	..	3,64,49,240
Guntur Channel Scheme	.. 6,92,668	..	6,92,668
Jurreru Project	.. 1,03,999	..	1,03,999
Jutpalli Project	.. 7,56,439	..	7,56,439
Kadam Project	.. 1,40,58,977	..	1,40,58,977
Kalangi Reservoir	.. 1,89,205	..	1,89,205
Kanupur Canal Scheme	.. 1,00,19,995	..	1,00,19,995
Koilsagar Project	.. 3,02,282	..	3,02,282
Konam Project	.. 21,72,767	..	21,72,767
Kotipalli Vagu Project	.. 18,09,488	..	18,09,488
Krishna Delta System	.. 5,37,52,713	..	5,37,52,713
Kurnool-Cuddapah Canal	.. 1,89,88,356	..	1,89,88,356
Laknapur Project	.. 8,64,208	..	8,64,208
Lankasagar Project	.. 8,71,899	..	8,71,899
Laknavaram Lake	.. 1,40,824	..	1,40,824
Lower Sagileru Project	.. 19,80,206	..	19,80,206
Lower Upputeru System	.. 1,75,043	..	1,75,043
Mahaboobnagar Project	.. 3,27,945	..	3,27,945
Mallimadugu System	.. 2,43,959	..	2,43,959
Mannair Project	.. 18,55,097	..	18,55,097
Mopad Reservoir System	.. 3,32,330	..	3,32,330
Mukkamamidivagu Project	.. 12,09,312	..	12,09,312
Musi Project	.. 16,83,693	..	16,83,693
Muniyeru System	.. 4,35,663	..	4,35,663
Nagavali Right Side Channel System	.. 2,86,569	..	2,86,569
Nagavali River System	.. 15,17,095	..	15,17,095
Nallavagu Project	.. 1,81,243	..	1,81,243
Narayanapuram Anicut Scheme	.. 20,09,473	..	20,09,473
Nizamsagar Project	.. 4,28,50,365	..	4,28,50,365
Pakhal Lake	.. 1,99,843	..	1,99,843
Paidigam Project	.. 3,37,711	..	3,37,711
Palair Project	.. 3,22,500	..	3,22,500

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.
<b>C. Economic Services—(contd.)</b>			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
<b>A. Irrigation Projects—(Commercial)—(Contd.)</b>			
Paleru-Bitragunta System ..	4,37,201	..	4,37,201
Pampa Project ..	1,18,922	..	1,18,922
Pennar Kumudvathi Project ..	2,35,583	..	2,35,583
Pincha Project ..	18,73,741	..	18,73,741
Prakasam Barrage ..	3,81,543	..	3,81,543
Pocharam Project ..	8,89,190	..	8,89,190
Pennar River Canal System ..	70,46,556	..	70,46,556
Polavaram Island Project ..	3,33,970	..	3,33,970
Pulivendla Canal Scheme ..	3,03,034	..	3,03,034
Ramappa Lake ..	84,113	..	84,113
Rajolibanda Diversion Scheme ..	2,91,00,864	..	2,91,00,864
Rallapad System ..	6,40,950	..	6,40,950
Ramadugu Project ..	8,72,209	..	8,72,209
Sarlasagar Project ..	1,19,215	..	1,19,215
Seetanagaram Anicut Scheme ..	3,00,458	..	3,00,458
Siddalagandi Project ..	10,097	..	10,097
Sagileru Project ..	1,39,290	..	1,39,290
Salivagu Project ..	76,253	..	76,253
Sanigaram Project ..	1,40,681	..	1,40,681
Sriramsagar Project ..	31,02,46,197	..	31,02,46,197
Swarna Project ..	54,26,516	..	54,26,516
Swarnamukhi Left Bank ..	2,33,773	..	2,33,773
Thandava Reservoir ..	1,30,18,176	..	1,30,18,176
Thatipudi Canal ..	3,52,157	..	3,52,157
Torrigadda Pumping Scheme ..	15,68,847	..	15,68,847
Tungabhadra Project (High Level Canal) Stage-I ..	3,76,15,414	..	3,76,15,414
Tungabhadra Project (High Level Canal) Stage-II ..	18,80,674	..	18,80,674
Tungabhadra Project (Low Level Canal) ..	1,96,42,720	..	1,96,42,720
Ukkachetty vagu Project (Ramakrishnapuram Anicut) ..	27,13,798	..	27,13,798
Upper Pennar Project ..	20,15,696	..	20,15,696
Utukur Marepalli Project ..	66,382	..	66,382
Vagavathi Anicut ..	3,73,760	..	3,73,760
Vamsadhara Project Stages-I and II ..	4,81,15,061	..	4,81,15,061
Varaha Reservoir ..	14,77,051	..	14,77,051

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

(Figures in italics represent charged expenditure)

Head of Account  (1)	ACTUALS FOR 1984-85		
	Non-Plan	Plan	Total
	<i>Charged</i> <i>Voted</i>	<i>Charged</i> <i>Voted</i>	
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Economic Services—(contd.)</b>			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(concl.)			
<i>A. Irrigation Projects—(Commercial)—(concl.)</i>			
Vottigadda Project	... 64,10,713	...	64,10,713
Wyra Project	.. 6,80,445	...	6,80,445
Peddavagu Project	.. 47,23,258	...	47,23,258
Other projects	... 12,68,76,992	..	12,68,76,992
Total, A.	.. 93,43,84,021	..	93,43,84,021
<i>B. Irrigation Projects (Non-Commercial)—</i>			
Direction and Administration	... ..	48,95,622	48,95,622
Machinery and Equipment	... 3,70,094	—	3,70,094
Suspense	... 11,73,333	47,09,835	58,83,168
Other expenditure	... 51,24,506	2,32,68,437	2,83,92,943
Total, B.	... 66,67,933	3,28,73,894	3,95,41,827
<i>C. Navigation Projects (Commercial)—</i>			
Buckingham Canal	— 37,35,256	...	37,35,256
Godavari Delta System	— 1,93,300	...	1,93,300
Total, C.	... 39,28,556	..	39,28,556
<i>D. Navigation Projects (Non-Commercial)—</i>			
Other expenditure	— 40,25,266	...	40,25,266
Total, D.	— 40,25,266	..	40,25,266
<i>E. Drainage Projects (Commercial)—</i>			
Krishna Delta Area	... 1,78,06,656	..	1,78,06,656
Godavari Delta Area	... 1,76,81,593	..	1,76,81,593
Total, E.	— 3,54,88,249	..	3,54,88,249
Total	... 98,44,94,025	3,28,73,894	101,73,67,919

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>C. Economic Services—(contd.)</b>			
<b>(d) Water and Power Development—(concl.)</b>			
334. Power Projects—			
<b>A. Hydro-Electric Schemes—</b>			
Direction and Administration	.. 8,14,408	..	8,14,408
Machkund Hydro-Electric (Joint) Scheme	.. 80,15,200	..	80,15,200
Tungabhadra Hydro-Electric (Joint) Scheme	.. 1,88,77,684	..	1,88,77,684
Balimela Dam (Joint) Scheme	.. 1,56,73,300	..	1,56,73,300
Srisailem Hydro-Electric Scheme	.. 26,38,35,700	..	26,38,35,700
Total, A.	.. 30,72,16,292	..	30,72,16,292
<b>F. General—</b>			
Assistance to Electricity Boards	.. 13,36,00,000	..	13,36,00,000
Total, F.	.. 13,36,00,000	..	13,36,00,000
Total	.. 44,08,16,292	..	44,08,16,292
Total, (d)	.. 1,84,79,71,040	3,73,90,968	1,88,53,62,008
<b>(e) Transport and Communications—</b>			
335. Ports, Lighthouses and Shipping—			
<b>A. Ports and Pilotage—</b>			
Port management	.. 75,90,666	..	75,90,666
Dredging and surveying	.. 14,12,385	..	14,12,385
Ferry services	.. 30,13,753	..	30,13,753
Total	.. 1,20,16,804	..	1,20,16,804
336. Civil Aviation—			
Aeronautical communication services	.. 14,89,221	..	14,89,221
Training and education	.. 4,29,272	..	4,29,272
Total	.. 19,18,493	..	19,18,493

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
<b>C. Economic Services—(concl.)</b>			
<b>(e) Transport and Communications—(concl.)</b>			
337. Roads and Bridges—			
Direction and Administration	.. 1,74,75,626	..	1,74,75,626
National Highways	.. 30,332		30,332
Planning and Research	.. ..	64,801	64,801
State Highways	.. 14,12,79,738	..	14,12,79,738
District and other roads	.. 42,34,97,469	96,54,154	43,31,51,623
Machinery and equipment	46,79,260	..	46,79,260
Suspense	.. 1,32,14,748	..	1,32,14,748
Minimum Needs Programme	.. ..	4,63,29,938	4,63,29,938
Tribal Areas Sub-Plan	.. ..	53,88,780	53,88,780
Other expenditure	.. 6,03,643	3,25,033	9,28,676
Transfers to/from Reserve Funds and Deposit Accounts	.. 50,00,000	..	50,00,000
Total	.. 60,57,80,816	6,17,62,706	66,75,43,522
339. Tourism—			
Tourist information and publicity	.. 13,88,831	2,16,124	16,04,955
Tourist accommodation	.. 7,58,802	91,184	8,49,986
Total	.. 21,47,633	3,07,308	24,54,941
Total, (e)	.. 62,18,63,746	6,20,70,014	68,39,33,760
Total, C. Economic Services	.. 4,22,80,08,484	2,80,54,85,713	7,03,67,41,229
<b>D. Grants-in-Aid and Contributions—</b>			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	.. 34,53,57,343	..	34,53,57,343
Taxes on Vehicles	.. 23,50,958	..	23,50,958
Other miscellaneous compensations and assignments	.. 30,82,737	..	54,33,695
Total	.. 3,27,09,741	..	3,27,09,741
Total	.. 38,11,49,821	..	38,35,00,779
Total, D. Grants-in-Aid and Contributions	.. 38,11,49,821	..	38,35,00,779
Total, Expenditure Heads (Revenue Account)	.. 16,97,38,81,602	6,06,20,37,350	24,62,81,65,493

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

Head of Account  (1)	ACTUALS FOR 1984-85		Total
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	
<b>Expenditure Heads (Capital Account)*—</b>			
<b>A. Capital Account of General Services—</b>			
459. Capital Outlay on Public Works	.. 1,18,07,875	6,88,29,506	8,06,37,381
Total, A	.. 1,18,07,875	6,88,29,506	8,06,37,381
<b>B. Capital Account of Social and Community Services—</b>			
477. Capital Outlay on Education, Art and Culture	.. 4,54,383	1,46,06,490	1,50,60,873
480. Capital Outlay on Medical	.. 1,170	2,17,59,374	2,17,60,544
481. Capital Outlay on Family Welfare	.. ..	3,61,87,584	3,61,87,584
482. Capital Outlay on Public Health, Sanitation and Water Supply	.. 17,896	70,95,798	71,13,694
483. Capital Outlay on Housing	.. 24,74,625	25,50,125	50,24,750
488. Capital Outlay on Social Security and Welfare	.. 1,12,500	55,47,549	56,60,049
495. Capital Outlay on other Social and Community Services	.. ..	3,21,87,052	3,21,87,052
Total, B	.. 1,12,500 29,48,074	11,99,33,972	12,29,94,546
<b>C. Capital Account of Economic Services—</b>			
<i>(a) Capital Account of General Economic Services—</i>			
498. Capital Outlay on Co-operation	.. 64,00,000	38,13,21,579	38,77,21,579
500. Investments in General Financial and Trading Institutions	.. ..	7,50,000	7,50,000
504. Capital Outlay on other General Economic Services	.. 17,376	1,70,239	1,87,615
Total, (a)	.. 64,17,376	38,22,41,818	38,86,59,194

\*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	ACTUALS FOR 1984-85		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>			
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505. Capital Outlay on Agriculture	.. (-)2,49,10,778(a)	85,20,532	(-)1,63,90,246
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	.. ..	28,03,31,868	28,03,31,868
510. Capital Outlay on Animal Husbandry	.. ..	23,66,331	23,66,331
511. Capital Outlay on Dairy Development	.. ..	1,30,00,000	1,30,00,000
512. Capital Outlay on Fisheries	.. ..	2,32,01,908	2,32,01,908
Total, (b)	.. (-)2,49,10,778	32,74,20,639	30,25,09,861
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development	.. ..	7,10,19,660	7,10,19,660
521. Capital Outlay on Village and Small Industries	.. ..	34,48,913	34,48,839
522. Capital Outlay on Machinery and Engineering Industries	.. (-)74	5,536	87,00,000
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	.. ..	87,00,000	87,05,536
526. Capital Outlay on Consumer Industries	.. ..	3,32,30,050	3,32,30,050
528. Capital Outlay on Mining and Metallurgical Industries	.. 242	7,07,00,000	7,07,00,242
530. Investments in Industrial Financial Institutions	.. ..	6,74,50,000	6,74,50,000
	.. ..	2,55,00,000	2,55,00,000
Total, (c)	.. 5,704	28,00,48,623	28,00,54,327
<i>(d) Capital Account of Water and Power Development—</i>			
532. Capital Outlay on Multipurpose River Projects	.. ..	43,89,910	33,14,94,628
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	.. ..	32,71,04,718	1,53,34,94,628
	.. 8,65,429	1,99,98,652	1,55,43,58,709
534. Capital Outlay on Power Projects	.. ..	1,53,34,94,628	28,07,26,494
	.. ..	(-) 16,700	28,07,09,794
Total, (d)	.. 8,65,429	2,43,71,862	2,14,13,25,840
			2,16,65,63,131

(a) Minus figure is due to credits under "Deduct-Receipts and Recoveries on Capital Account" exceeding debits.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1984-85		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(concl'd.)</b>			
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Lighthouses and Shipping	...	79,91,885	79,91,885
537. Capital Outlay on Roads and Bridges	... 1,19,23,774	<i>2,65,582</i> 11,71,43,075	12,93,32,431
538. Capital Outlay on Road and Water Transport Services	... ..	12,00,00,000	12,00,00,000
544. Capital Outlay on other Transport and Communication Services	... ..	<i>8,567</i> 11,17,642	11,26,199
Total, (e)	... 1,19,23,764	<i>2,74,149</i> 24,62,52,602	25,84,50,515
<b>Total, C. Capital Account of Economic Services</b>	... (—) 56,98,505	<i>2,46,46,011</i> 3,37,72,89,522	3,39,62,37,028
<b>Total, Expenditure Heads (Capital Account)</b>	... ..	<i>1,12,500</i> 90,57,444	<i>2,46,46,011</i> 3,56,60,53,000
<b>Grand Total—Expenditure</b>	... ..	<i>1,59,23,59,041</i> 16,98,29,39,046	<i>2,46,46,011</i> 28,22,80,34,448

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1984-85

(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>Expenditure Heads (Capital Account)</b>				
<b>A. Capital Account of General Services—</b>				
<i>459. Capital Outlay on Public Works—</i>				
Direction and Administration	24,07,620	6,82,752	30,90,372	1,56,41,533
<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	..	31,95,601	31,95,601	1,82,62,348
(v) Construction of multi-storeyed building for State Insurance Department	..	..	..	74,16,574
(vi) Construction of permanent building for Secretariat as per Master Plan	..	..	..	1,09,98,825
(vii) Construction of Collectorate Complex at Karimnagar	..	..	..	30,26,116
(viii) Other works each costing Rs. 50 lakhs and less	..	92,41,739(d)	7,41,92,892	53,14,48,426
<b>Total, Construction</b>	..	92,41,739	7,73,88,493	60,26,04,987
Machinery and equipment	..	1,58,516	1,58,516	13,56,352
<i>Other expenditure—</i>				
Investments in Andhra Pradesh Construction Corporation	..	..	..	95,00,000
<b>Total, 459</b>	..	1,18,07,875	8,06,37,381	62,91,02,872(A)

(d) Excludes Rs. 1,964 met out of an advance from the Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

(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 1984-85—(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>A. Capital Account of General Services—(concl.)</b>				
465. Capital Outlay on other Administrative Services—				
Stationery and Printing (Government Presses at Hyderabad and Kurnool)	..	..	..	47,85,727
Total, 465	..	..	..	47,85,727
<b>Total, A. Capital Account of General Services</b>	..	1,18,07,875	6,88,29,506	8,06,37,381
<b>B. Capital Account of Social and Community Services—</b>				
477. Capital Outlay on Education, Art and Culture—				
Primary education	..	..	1,54,544	33,06,990
Secondary education	..	..	24,91,653 (e)	3,24,16,213
University and other higher education	..	..	67,53,242	4,73,77,281
Technical education	..	..	30,97,301	1,81,39,471
Sports and Youth Welfare—				
Construction of stadium at Fateh Maidan	..	..	..	36,48,981
Other schemes each costing Rs. 50 lakhs and less	..	..	(- )1,097	17,43,223
<i>Other expenditure—</i>				
(i) Andhra Pradesh Text-Book Press, Hyderabad	..	..	..	78,07,748
(ii) Other schemes each costing Rs. 50 lakhs and less	..	4,54,383	21,10,847	1,08,53,866
Total, Other expenditure	..	4,54,383	21,10,847	1,86,61,614
Total, 477	..	4,54,383	1,46,06,490 (f)	12,52,93,773

(e) Excludes Rs. 98,812 met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.

(f) Excludes Rs. 1,00,000 (relating to expenditure on Archives and Museums) met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund before the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(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>B. Capital Account of Social and Community Services—(contd.)</b>				
480. <i>Capital Outlay on Medical—</i>				
A. <i>Allopathy—</i>				
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	...	..	..	1,37,09,128
(iv) Construction of hostel buildings for 300 boy students and 100 girl students of Gandhi Medical College, Hyderabad	..	..	..	16,50,873
(v) Other items/works each costing Rs. 50 lakhs and less	1,170	1,74,34,234	1,74,35,404	24,93,80,049
Total, Medical relief	1,170	1,74,34,234	1,74,35,404	27,71,07,168
Medical education	...	27,36,694	27,36,694	1,74,55,749
Tribal Areas Sub-Plan	..	10,70,796	10,70,796	75,86,021
Other expenditure	..	..	..	1,10,417
Deduct—Receipts and Recoveries on Capital Account	..	..	..	(—) 22,813
B. <i>Other Systems of Medicine—</i>				
Ayurvedic	..	4,98,210	4,98,210	27,24,087
Unani	..	(—)1,562	(—)1,562	98,798
Homoeopathy	...	21,002	21,002	1,47,128
Total, 480	1,170	2,17,59,374	2,17,60,544	30,52,06,555 (B)

(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 1984-85—(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>B. Capital Account of Social and Community Services—(contd.)</b>				
<b>481. Capital Outlay on Family Welfare—</b>				
Welfare Centres .. .. .	..	11,83,419	11,83,419	1,63,48,765
Services and supplies .. .. .	..	3,50,04,165	3,50,04,165	7,94,91,002
<b>Total, 481 .. .. .</b>	<b>..</b>	<b>3,61,87,584</b>	<b>3,61,87,584</b>	<b>9,58,39,767</b>
<b>482. Capital Outlay on Public Health, Sanitation and Water Supply—</b>				
Public health and sanitation programmes	17,561	23,21,388	23,38,949	1,03,91,969
Hyderabad Drainage works .. .. .	..	..	..	1,22,98,518
Urban Water Supply Programmes—				
(i) Hyderabad Water Works (including Manjira) .. .. .	335	2,318	2,653	52,44,12,632
(ii) Mehadrigadda Reservoir Scheme .. .. .	..	10,39,356	10,39,356	5,12,14,551
(iii) Manjira Water Supply Scheme—Phase III .. .. .	..	..	..	4,43,94,995
(iv) Warangal Water Supply Scheme .. .. .	..	37,32,736	37,32,736	5,87,89,916
(v) Suspense .. .. .	..	..	..	35,40,632
(vi) Other schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	1,54,80,450
<b>Total, Urban Water Supply Programmes</b>	<b>335</b>	<b>47,74,410</b>	<b>47,74,745</b>	<b>69,78,33,176</b>
<b>Rural Water Supply Programmes—</b>				
(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
<b>Total, Rural Water Supply Programmes</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,55,56,790</b>
<b>Other programmes—</b>				
(i) Improvement works under Local Bodies .. .. .	..	..	..	2,06,41,309
(ii) Other schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	94,21,196
<b>Total, Other programmes</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3,00,62,505</b>
<b>Total, 482 .. .. .</b>	<b>17,896</b>	<b>70,95,798</b>	<b>71,13,694</b>	<b>76,61,42,958(C)</b>

(C) Includes Rs. 2,35,29,544 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 1984-85—(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.	
<b>B. Capital Account of Social and Community Services—(contd.)</b>				
483. <i>Capital Outlay on Housing—</i>				
<b>A. Government Residential Buildings—</b>				
Direction and Administration	50,520	..	50,520	20,75,709
Construction	14,03,339	8,97,379	23,00,718	5,50,77,208
Machinery and equipment	53,711	—	53,711	3,14,763
<b>Total, A.</b>	<b>15,07,570</b>	<b>8,97,379</b>	<b>24,04,949</b>	<b>5,74,67,680</b>
<b>B. Other Housing Schemes—</b>				
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	9,67,055	14,84,746	24,51,801	2,55,73,855
Subsidised Industrial Housing Scheme	—	1,68,000	1,68,000	41,45,546
Police Housing Scheme	..	..	..	2,50,12,362
<b>Total, B.</b>	<b>9,67,055</b>	<b>16,52,746</b>	<b>26,19,801</b>	<b>9,12,73,666</b>
<b>C. Other Investments—</b>				
Investments in Housing Boards, Cor- porations, etc.—				
Andhra Pradesh State Housing Corporation	..	..	..	25,00,000
State Police Housing Corporation, Hyderabad	..	..	..	1,80,74,000
<b>Total, C.</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>2,05,74,000</b>
<b>Total, 483</b>	<b>24,74,625</b>	<b>25,50,125</b>	<b>50,24,750</b>	<b>16,93,15,346</b> (D)

(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 1984-85—(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>B. Capital Account of Social and Community Services—(contd.)</b>				
485. <i>Capital Outlay on Information and Publicity—</i>				2,00,000
Information and Publicity	..	..	..	20,00,000
Other expenditure	..	..	..	22,00,000
Total, 485 ..	..	..	..	22,00,000
<b>488. Capital Outlay on Social Security and Welfare—</b>				
<b>D. Other Rehabilitation Schemes—</b>				
Other expenditure	1,12,250	..	1,12,500	1,12,500
Total, D. ..	1,12,250	..	1,12,500	1,12,500
<b>E. Other Social Security and Welfare Programmes—</b>				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
(i) Investments in Andhra Pradesh State Financial Corporation	..	..	..	99,37,500
(ii) Investments in Andhra Pradesh Scheduled Castes Finance Corpo- ration	..	..	..	5,03,38,920
(iii) Investments in Andhra Pradesh Backward Classes Finance Cor- poration	..	..	..	3,75,31,000
(iv) Share capital contribution to Giri- jan 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	..	30,00,000	30,00,000	4,70,99,127
Total, Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	30,00,000	30,00,000	15,47,95,747

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(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>B. Capital Account of Social and Community Services—(concl'd.)</b>					
488. <i>Capital Outlay on Social Security and Welfare—(concl'd.)</i>					
E. Other Social Security and Welfare Programmes—(concl'd.)					
Social Security and Welfare	..	..	25,47,549	25,47,549	1,06,33,411
Civil Supplies Schemes—					
(i) Gross expenditure	..	—	—	—	73,57,02,814
(ii) <i>Deduct-Receipts and Recoveries</i> on Capital Account	..	—	..	..	(—)67,35,67,229
(iii) Net expenditure	..	..	..	..	6,21,35,585
Other expenditure	..	..	..	..	17,10,861
Total, E.	..	..	55,47,549	55,47,549	22,92,75,604
Total, 488	..	1,12,500	55,47,549	56,60,049	22,93,88,104
495. <i>Capital Outlay on other Social and Community Services—</i>					
Zoological and Public Gardens	..	..	5,50,000	5,50,000	28,99,273
Employment	..	..	14,35,783	14,35,783	(a)82,32,569
Other expenditure	..	..	3,02,01,269	3,02,01,269	(b)6,46,90,123
Transfers to/from Reserve Funds and Deposit Accounts	..	—	..	..	(—)9,45,474
Total, 495	..	..	3,21,87,052	3,21,87,052	7,48,76,491
Total, B. Capital Account of Social and Community Services	..	1,12,500 29,48,074	11,99,33,972	12,29,94,546	1,76,82,62,994
<b>C. Capital Account of Economic Services—</b>					
(a) Capital Account of General Economic Services —					
498. <i>Capital Outlay on Co-operation—</i>					
<i>Credit co-operatives—</i>					
(i) Large sized co-operative societies, co-operative banks and co-operative credit institu- tions					
(a) Co-operative Central Bank Limited	..	..	..	..	2,61,02,000
(b) Andhra Pradesh State Co- operative Bank	..	..	..	..	68,00,000

(a) Decreased *pro forma* by Rs. 15,44,493 in rectification of misclassification in previous years.  
(b) Increased *pro forma* by Rs. 15,44,493 in rectification of misclassification in previous years.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(a) Capital Account of General Economic Services—(contd.)</b>				
<b>498. Capital Outlay on Co-operation—(contd.)</b>				
<i>Credit co-operatives—(concl.)</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 .. ..	..	..	..	..(c)
(iii) Contribution to the share capital of co-operative credit institutions (Borrowings from Reserve Bank of India) .. ..	..	40,46,000	40,46,000	16,12,48,400
(iv) State contribution to the share capital of credit co-operative institutions .. ..	..	..	..	58,94,000
(v) State contribution to the share capital of Andhra Pradesh State Co-operative Rural Irrigation Corporation .. ..	..	..	..	2,00,000
(vi) Share capital contribution to Andhra Pradesh Co-operative Central Agricultural Development Bank under cyclone, floods, etc. .. ..	64,00,000	..	64,00,000	64,00,000
Deduct-Receipts and Recoveries on Capital Account .. ..	..	(—)81,530	(—)81,530	(—)1,84,29,174(d)
<b>Total, Credit co-operatives .. ..</b>	<b>64,00,000</b>	<b>39,64,470</b>	<b>1,03,64,470</b>	<b>21,07,77,837</b>
<i>Housing co-operatives—</i>				
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation .. ..	..	50,00,000	50,00,000	1,65,06,700
Deduct-Receipts and Recoveries on Capital Account .. ..	..	..	..	(—)400
<b>Total, Housing co-operatives .. ..</b>	<b>..</b>	<b>50,00,000</b>	<b>50,00,000</b>	<b>1,65,06,300</b>

(c) Progressive expenditure of Rs. 54,98,59,784 and (d) progressive credits to the extent of Rs. 32,37,55,634 to end of 1983-84 dropped *pro forma* and net expenditure of Rs. 22,61,04,150 transferred *pro forma* to "698. Loans for Co-operation" due to reclassification of transactions relating to debentures with effect from 1984-85.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(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)	
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(a) Capital Account of General Economic Services—(contd.)</b>				
<b>498. Capital Outlay on Co-operation—(contd.)</b>				
Labour co-operatives .. .. .	..	..	..	13,30,341
<i>Deduct-Receipts and Recoveries on Capital Account</i> .. .. .	..	(—)72,738	(—)72,738	(—)3,97,977
<b>Total, Labour co-operatives</b> .. .. .	..	(—)72,738	(—)72,738	9,32,364
Farming co-operatives .. .. .	..	..	..	26,08,713
<i>Deduct-Receipts and Recoveries on Capital Account</i> .. .. .	..	(—)1,07,338	(—)1,07,338	(—)24,29,778
<b>Total, Farming co-operatives</b> .. .. .	..	(—)1,07,338	(—)1,07,338	1,78,935
<b>Warehousing and Marketing co-operatives—</b>				
(i) Share capital contribution to primary co-operative marketing societies .. .. .	..	4,15,32,600	4,15,32,600	15,43,36,025
(ii) Share capital contribution for distribution of chemical ferti- lizers (Centrally Sponsored Schemes) .. .. .	..	..	..	1,54,25,000
(iii) Share capital contribution to Andhra Pradesh Tobacco Growers Association .. .. .	..	1,50,00,000	1,50,00,000	1,50,00,000
(iv) Other schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	28,06,000
<i>Deduct-Receipts and Recoveries on Capital Account</i> .. .. .	..	(—)1,84,468	(—)1,84,468	(—)1,02,77,376
<b>Total, Warehousing and Marketing co-operatives</b> .. .. .	..	5,63,48,132	5,63,48,132	17,72,89,649
Processing co-operatives .. .. .	..	5,30,000	5,30,000	2,24,44,738
<i>Deduct-Receipts and Recoveries on Capital Account</i> .. .. .	..	(—)50,852	(—)50,852	(—)7,42,824
<b>Total, Processing co-operatives</b> .. .. .	..	4,79,148	4,79,148	2,17,01,914

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(a) Capital Account of General Economic Services—(contd.)</b>				
<b>498. Capital Outlay on Co-operation—(contd.)</b>				
Dairy co-operatives .. .. .	..	..	..	22,29,000
<i>Deduct</i> -Receipts and Recoveries on Capital Account .. .. .	..	..	..	(—)12,29,428
<b>Total, Dairy co-operatives</b> .. .. .	..	..	..	9,99,572
Fishermen's co-operatives .. .. .	..	93,366	93,366	53,21,126
Co-operative sugar mills—	..			
Co-operative sugar factories .. .. .	..	3,17,50,000	3,17,50,000	29,46,29,555
Co-operative spinning mills—	..			
Co-operative spinning and weaving mills .. .. .	..	3,02,66,000	3,02,66,000	16,75,01,510
<i>Deduct</i> -Receipts and Recoveries on Capital Account .. .. .	..	(—)1,200	(—)1,200	(—)14,46,200
<b>Total,, Co-operative spinning mills</b> .. .. .	..	3,02,64,800	3,02,64,800	16,60,55,310
<i>Industrial co-operatives—</i>				
(i) Investment in Andhra Pradesh Handloom Weavers' Central Co-operative Society .. .. .	..	50,00,000	50,00,000	5,01,62,000
(ii) Primary Weavers' Co-operative Societies .. .. .	..	33,18,750	33,18,750	4,39,85,750
(iii) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad .. .. .	..	..	..	77,90,000
(iv) Apex Weavers' Co-operative Societies .. .. .	..	..	..	3,18,94,000
(v) Other schemes each costing Rs. 50 lakhs and less .. .. .	..	26,61,481	26,61,481	3,20,37,234
<i>Deduct</i> -Receipts and Recoveries on Capital Account .. .. .	..	(—)7,58,908	(—)7,58,908	(—)19,15,895
<b>Total, Industrial co-operatives</b> .. .. .	..	1,02,21,323	1,02,21,323	16,39,53,089

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>				
<b>(a) Capital Account of General Economic Services—(Contd.)</b>				
498. Capital Outlay on co-operation—(contd.)				
<i>Consumer co-operatives—</i>				
Share capital contribution for Consumers' Co-operative Societies	—	7,51,500	7,51,500	5,24,40,851
Deduct-Receipts and Recoveries on Capital Account	—	(—)2,21,703	(—)2,21,703	(—)29,07,996
<b>Total, Consumer co-operatives</b>	—	5,29,797	5,29,797	4,95,32,855
<i>Other co-operatives—</i>				
(i) Share capital contribution to rice mills under crash programme	—	—	—	1,52,95,000
(ii) Women's Co-operative Finance Corporation	—	30,00,000	30,00,000	1,65,31,530
(iii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	—	18,56,87,000	18,56,87,000	58,78,32,500
(iv) Investments in Andhra Pradesh Backward Classes Finance Corporation	—	4,00,00,000	4,00,00,000	16,57,57,000
(v) Share capital contribution to rural electrical co-operative societies	—	65,00,000	65,00,000	1,23,35,949
(vi) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	—	—	—	77,79,100
(vii) Other schemes each costing Rs. 50 lakhs and less	—	94,30,000	94,30,000	9,50,76,398
Deduct-Receipts and Recoveries on Capital Account	—	(—)28,54,126	(—)28,54,126	(—)2,93,19,426
<b>Total, Other co-operatives</b>	—	24,17,62,874	24,17,62,874	87,12,88,051

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(a) Capital Account of General Economic Services—(Concl'd.)</b>				
<b>498. Capital Outlay on Co-operation—(concl'd.)</b>				
Tribal Areas Sub-Plan .. ..	..	11,00,000	11,00,000	51,75,030
Deduct-Receipts and Recoveries on Capital Account .. ..	..	(—)12,255	(—)12,255	(—)2,23,677
Total, Tribal Areas Sub-Plan ..	..	10,87,745	10,87,745	49,51,353
Total, 498 ..	64,00,000	38,13,21,579	38,77,21,579	1,98,41,17,910(E)
<b>500. Investments in General Financial and Trading Institutions—</b>				
Investments in General Financial Institutions (Grameena Bank) ..	..	7,50,000	7,50,000	52,50,000
Investments in Trading Institu- tions .. ..	..	..	..	77,28,000
Total, 500 ..	..	7,50,000	7,50,000	1,29,78,000
<b>504. Capital Outlay on other General Economic Services—</b>				
Compensation to Land-holders on abolition of Zamindari system	17,376	..	17,376	14,42,62,505
Transfers to/from Reserve Funds and Deposit Accounts .. ..	..	..	..	(—)99,46,000
Other expenditure .. ..	..	1,70,239	1,70,239	1,79,990
Total, 504 ..	17,376	1,70,239	1,87,615	13,44,96,495(F)
Total, (a) Capital Account of General Economic Services ..	64,17,376	38,22,41,818	38,86,59,194	2,13,15,92,405

(E) Includes Rs. 76,29,205 being the expenditure incurred upto 30th September 1953 in the Com-  
posite 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 Com-  
posite Madras State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(b) Capital Account of Agriculture and Allied Services—</b>				
<b>505. Capital Outlay on Agriculture—</b>				
Seeds	.. ..	30,20,532	30,20,532	2,48,88,999
Manures and fertilizers—				
(i) Purchase and distribution of manures:				
(a) Gross expenditure	.. 51,34,145	..	51,34,145	2,42,78,20,955
(b) Deduct—Receipts and Recoveries on Capital Account	(—)3,00,44,923	..	(—)3,00,44,923	(—)2,51,19,05,227
Total, Manures and fertilizers	.. (—)2,49,10,778	..	(—)2,49,10,778	(—)8,40,84,272
Plant Protection	.. ..	..	..	29,05,995
Agricultural engineering—				
Investments in Agro-Industries Corporation, Hyderabad	.. ..	44,00,000	44,00,000	1,57,38,000
Storage and Warehousing—				
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	.. ..	11,00,000	11,00,000	1,31,88,241
(ii) Other schemes each costing Rs. 50 lakhs and less	.. ..	..	..	5,36,33,973
Total, Storage and Warehousing	.. ..	11,00,000	11,00,000	6,68,22,214
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	.. ..	..	..	99,78,502(a)
Total, Other expenditure	.. ..	..	..	4,45,33,852
Total, 505	(—)2,49,10,778	85,20,532	(—)1,63,90,246	7,08,04,788(G)

(a) Excludes Rs. 2,581 as it relates to revenue.

(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 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
	<b>C. Capital Account of Economic Services—(contd.)</b>			
<b>(b) Capital Account of Agriculture and Allied Services—(contd.)</b>				
<b>506. Capital Outlay on Minor Irrigation, Soil Conservation and Area De- velopment—</b>				
<b>Minor Irrigation—</b>				
(i) Minor Irrigation Programmes	..	10,13,60,193	10,13,60,193	125,96,32,298(b)
(ii) Tube Wells	..	..	..	10,23,48,351
(iii) Lift Irrigation Schemes	..	..	..	84,62,560
(iv) Investments in Andhra Pradesh Irrigation Development Corporation	..	10,49,00,000	10,49,00,000	28,62,43,623(c)
Total, Minor Irrigation	..	20,62,60,193	20,62,60,193	163,66,86,832
Soil conservation schemes	..	..	..	1,33,220
Area Development Programmes—	..	..	..	..
Walamtari Scheme	..	90,89,129	90,89,129	1,41,44,917(d)
Other schemes each costing Rs. 50 lakhs and less	..	6,04,31,731	6,04,31,731	33,19,28,427(e)
Tribal Areas Sub-Plan	..	45,50,815	45,50,815	3,82,37,930
Other expenditure	..	..	..	59,16,122
Total, 506	..	28,03,31,868	28,03,31,868	202,70,47,448 (H)
<b>510. Capital Outlay on Animal Husbandry—</b>				
Veterinary research	..	..	..	3,83,847
Cattle development	..	3,66,331	3,66,331	2,05,73,086
Poultry development	..	20,00,000	20,00,000	1,43,74,063
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	..	23,66,331	23,66,331	3,77,46,425

- (b) Excludes Rs. 18,13,43,623 transferred to investments in Andhra Pradesh Irrigation Development Corporation, Rs. 49,32,609 transferred to Walamtari Scheme and Rs. 32,034 transferred to Major head '533' and includes Rs. 3,34,569 misclassified under Revenue in the previous year.
- (c) Includes Rs. 18,13,43,623 transferred from Minor Irrigation Programmes.
- (d) and (e) Progressive expenditure of Rs. 27,16,19,875 to end of 1983-84 has been split up into (i) Walamtari Scheme (Rs. 1,23,179) and (ii) other schemes each costing Rs. 50 lakhs and less (Rs. 27,14,96,696). To these have been added the current year's figures of Rs. 90,89,129 and Rs. 6,04,31,731 respectively.
- (d) also includes Rs. 49,32,609 transferred from Minor Irrigation programmes in rectification of misclassification during 1983-84.
- (H) Includes Rs. 84,159 being the expenditure incurred upto 30th September 1953 in the Composite Madras State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 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>C. Capital Account of Economic Services—(contd.)</b>				
<i>(b) Capital Account of Agriculture and Allied Services—(contd.)</i>				
511. Capital Outlay on Dairy Development—				
Dairy development—				
Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	..	1,30,00,000	1,30,00,000	18,07,01,650
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	..	1,30,00,000	1,30,00,000	16,93,11,480
512. Capital Outlay on Fisheries—				
Inland fisheries	..	16,160	16,160	30,00,070
Fishing harbour and landing facilities—				
(i) Kakinada Fishing Harbour Project, Kakinada	..	71,41,053	71,41,053	4,15,01,107
(ii) Nizampatnam Fishing Harbour Project	..	11,87,592	11,87,592	64,81,706
(iii) Other projects each costing Rs. 50 lakhs and less	..	70,21,714	70,21,714	3,86,75,404
Total, Fishing harbour and landing facilities	..	1,53,50,359	1,53,50,359	8,66,58,217
Other expenditure—				
Investments in Andhra Pradesh Fisheries Corporation Limited	..	31,34,000	31,34,000	4,32,95,892
Other schemes each costing Rs. 50 lakhs and less	..	47,01,389	47,01,389	2,91,39,295
Total, Other expenditure	..	78,35,389	78,35,389	7,24,35,187
Total, 512	..	2,32,01,908	2,32,01,908	16,20,93,474

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure  (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year  (5)  Rs.
	Non-Plan Charged Voted  (2)  Rs.	Plan Charged Voted  (3)  Rs.	Total  (4)  Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(b) Capital Account of Agriculture and Allied Services—(concl'd.)</b>				
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 Development Corporation	..	..	..	81,62,105
<b>Total, 513</b>	..	..	..	<b>2,27,50,513</b>
<b>Total, (b) Capital Account of Agriculture and Allied Services</b>	(—) 2,49,10,778	32,74,20,639	30,25,09,861	248,97,54,128
<b>(c) Capital Account of Industry and Minerals—</b>				
520. <i>Capital Outlay on Industrial Research and Development—</i>				
<b>Other expenditure—</b>				
(i) Establishment of Industrial Deve- lopment areas	..	1,09,19,660	1,09,19,660	13,82,28,756
(ii) Investment in Andhra Pradesh In- dustrial Infrastructure Corporation Limited	..	..	..	5,13,64,696
(iii) Investment in Andhra Pradesh In- dustrial Development Corporation Limited	..	5,25,00,000	5,25,00,000	53,62,35,832
(iv) Andhra Pradesh State Film Deve- lopment Corporation	..	..	..	1,10,02,000
(v) Investment in Non-resident Indian Investment Corporation	..	1,00,000	1,00,000	86,00,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(c) Capital Account of Industry and Minerals—(contd.)</b>				
<b>520. Capital Outlay on Industrial Research and Development—(concltd.)</b>				
Other expenditure—(concltd.)				
(vi) Investments in Andhra Pradesh Electronics Development Corporation	..	75,00,000	75,00,000	75,00,000
(vii) Other investments each costing Rs. 50 lakhs and less	..	..	..	19,75,640
(viii) Deduct—Receipts and Recoveries on Capital Account	..	..	..	(—)1,90,40,912
Total, Other expenditure	..	7,10,19,660	7,10,19,660	73,58,66,012
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—) 2,95,09,817
Total, 520	..	7,10,19,660	7,10,19,660	70,63,56,195
<b>521. Capital Outlay on Village and Small Industries—</b>				
<b>Industrial Estates—</b>				
(i) Establishment of Industrial Estates	..	..	..	3,43,74,155
(ii) Investments in Andhra Pradesh In- frastructure 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
<b>Small Scale Industries—</b>				
Investments in Andhra Pradesh Small Scale Industrial Development Corpora- tion Limited, Hyderabad	..	..	21,25,184	5,84,95,229
Other schemes each costing Rs. 50 lakhs and less	..	(—) 74	9,98,729(a)	48,99,605
Deduct—Receipts and Recoveries on Capital Account	..	..	..	(—)6,22,238
Total, Small Scale Industries	..	(—) 74	31,23,913	6,27,72,596

(a) Includes Rs. 5,00,000 met out of an advance from the Contingency Fund during 1983-84 and re-  
couped to the Fund during 1984-85.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(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)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(c) Capital Account of Industry and Minerals—(contd.)</b>				
<b>521. Capital Outlay on Village and Small Industries—(concl.)</b>				
Handicraft Industries	..	..	2,25,000	33,70,680
Investment in Handicrafts Development Corporation	..	..	1,00,000	43,80,000
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—) 5,00,000
<b>Total, 521</b>	<b>(—) 74</b>	<b>34,48,913</b>	<b>34,48,839</b>	<b>11,90,04,105</b>
<b>522. Capital Outlay on Machinery and Engineering Industries—</b>				
Heavy engineering industries	..	..	..	6,15,100
Deduct—Receipts and Recoveries on Capital Account	..	..	..	(—) 1,02,500
<b>Total, Heavy engineering industries</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,12,600</b>
<b>Light engineering industries—</b>				
(i) Investments in Republic Forge Company Limited	..	..	..	3,52,30,594
(ii) Investments in Andhra Pradesh Scooters Limited	..	..	87,00,000	2,87,00,000
(iii) Other investments each costing Rs. 50 lakhs and less	..	..	(b)	43,95,254
<b>Total, Light engineering industries</b>	<b>..</b>	<b>..</b>	<b>87,00,000</b>	<b>6,83,25,848</b>
Electrical engineering industries	..	..	..	66,700
Other industries	..	5,536	..	14,81,536
<b>Total, 522</b>	<b>..</b>	<b>5,536</b>	<b>87,00,000</b>	<b>7,03,86,684</b>

(b) Excludes Rs. 3,22,200 met out of an advance from the Contingency Fund in 1984-85 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 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(c) Capital Account of Industry and Minerals—(contd.)</b>				
<b>523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—</b>				
<b>Fertilizers—</b>				
(i) Investments in Nagarjuna Fertilizers Limited, Kakinada ..	..	1,28,30,050	1,28,30,050	5,86,69,050
(ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada ..	..	2,04,00,000	2,04,00,000	4,59,00,000
(iii) Investments in Hyderabad Chemicals and Fertilizers Limited ..	..	..	..	11,62,000
Total, Fertilizers ..	..	3,32,30,050	3,32,30,050	10,57,31,050
Total, 523 ..	..	3,32,30,050	3,32,30,050	10,57,31,050
<b>526. Capital Outlay on Consumer Industries—</b>				
<b>Sugar—</b>				
Investments in Nizam Sugar Factory Limited, Hyderabad ..	..	50,00,000	50,00,000	7,83,53,200
<b>Textiles—</b>				
(i) Investments in Andhra Pradesh Textile Development Corporation, Hyderabad ..	..	..	..	4,14,24,000
(ii) Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	15,58,000
Total, Textiles ..	..	..	..	4,29,82,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(c) Capital Account of Industry and Minerals—(contd.)</b>				
<b>526, Capital Outlay on Consumer Industries—(concl.)</b>				
Leather—Investments in Leather Industries Development Corporation of Andhra Pradesh ..	..	20,00,000	20,00,000	2,95,00,000
Cement ..	..	..	..	21,83,718
Distilleries ..	242	..	242	24,92,305
Tobacco ..	..	..	..	8,83,810
Tea ..	..	..	..	4,320
Paper—Investments in Andhra Pradesh Paper Mills, Rajahmundry ..	..	..	..	1,56,85,000
Other industries—				
(i) Investments in Sirsilk, Limited ..	..	..	..	62,48,743
(ii) Investments in Bakelite Hylam Limited, Hyderabad ..	..	..	..	1,04,98,850
(iii) Investments in Hyderabad Allwyn Metal Works Limited, Hyderabad ..	..	6,37,00,000	6,37,00,000	12,95,65,309
(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..	..	6,37,00,000	6,37,00,000	15,47,36,009
Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(—)2,08,20,698
Total, 526 ..	242	7,07,00,000	7,07,00,242	30,59,99,664
<b>528. Capital Outlay on Mining and Metallurgical Industries—</b>				
Mineral exploration and development—				
Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad ..	..	50,00,000	50,00,000	4,76,94,373
Coal and lignite—				
Investments in Singareni Collieries, Kothagudem ..	..	6,00,00,000	6,00,00,000	43,75,30,582

## STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(c) Capital Account of Industry and Minerals—(concl.)</b>				
<b>528. Capital Outlay on Mining and Metallurgical Industries—(concl.)</b>				
Iron and steel—				
Investments in Tungabhadra Steel Products Limited, Tungabhadra Dam	..	24,50,000	24,50,000	73,96,000
Other mining and metallurgical industries	..	..	..	20,700
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—)10,00,000
<b>Total, 528</b>	..	6,74,50,000	6,74,50,000	49,16,41,655
<b>529. Capital Outlay on other Industries—</b>				
Other industries	..	..	..	10,00,000
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—)10,00,000
<b>Total, 529</b>	..	..	..	..
<b>530. Investments in Industrial Financial Institutions—</b>				
Investments in public undertakings—				
Andhra Pradesh State Minorities Financial Corporation	..	55,00,000	55,00,000	55,00,000
Equity capital for new ventures by unemployed educated through Andhra Pradesh State Financial Corporation, Hyderabad	..	2,00,00,000 (j)	2,00,00,000	11,03,48,857
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(—)25,00,000
<b>Total, 530</b>	..	2,55,00,000	2,55,00,000	11,33,48,857
<b>Total, (c) Capital Account of Industry and Minerals</b>	..	5,704	28,00,48,623	28,00,54,327
				1,91,24,68,210

(j) Excludes Rs. 1,00,00,000 met out of an advance from the Contingency Fund in 1984-85 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 1984-85—(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.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(d) Capital Account of Water and Power Development—</b>				
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>				
<b>A. Nagarjunasagar Project-Irrigation Schemes—</b>				
Roads in Godavari Valley Development Area	..	..	—	16,89,924
Nagarjunasagar Project Irrigation Scheme	..	43,89,910 32,71,04,952	33,14,94,862	540,39,56,099
Power schemes	—	(—)234	(—)234	2,79,40,546
Other expenditure—				
Investments in Andhra Pradesh State Construction Corporation	..	..	..	1,55,00,000
Total,A.	..	43,89,910 32,71,04,718	33,14,94,628	544,90,86,569
Total,532	..	43,89,910 32,71,04,718	33,14,94,628	544,90,86,569(I)
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</i>				
<b>A. Irrigation Projects—Commercial—</b>				
Direction and Administration	..	2,97,450	2,97,450	19,67,330
Addatigala Project ✓	..	13,24,446	13,24,446	2,67,69,305
Aranar Project ✓	..	7,33,992	7,33,992	61,28,763

(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 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<i>(d) Capital Account of Water and Power Development—(contd.)</i>				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
<b>A. Irrigation Projects—Commercial—(contd.)</b>				
✓ Bahuda Reservoir ✓	.. ..	6,16,005	6,16,005	95,15,969
Bhairavanitippa Project ✓	.. ..	25,27,375	25,27,375	1,76,91,089
✓ Boggulavagu Project ✓	.. ..	40,00,687	40,00,687	3,10,94,528
✓ Cheyyeru Project ✓	.. ..	1,46,41,290	1,46,41,290	7,32,13,716
✓ Chennarayaswamigudi Project ✓	.. ..	3,50,173	3,50,173	37,25,307
✓ Dindi Project ✓	.. ..	9,468	9,468	40,09,732
Gandipalem Project ✓	.. ..	51,94,573	51,94,573	5,53,27,770
Gajuladinne Project ✓	.. ..	65,77,566	65,77,566	7,97,29,557
Godavari Barrage	.. ..	2,36,03,676	2,36,03,676	67,06,68,051
✓ Godavari Delta System	.. ..	22,14,305	22,14,305	5,03,59,956
Godavari North Canal (Kadam) ✓ Project	.. ..	4,94,994	4,94,994	9,73,81,317
✓ Gundlavagu Project ✓	.. ..	13,44,886	13,44,886	2,86,41,180
Guntur Channel Scheme ✓	.. ..	3,37,951	3,37,951	3,16,60,255
✓ Jalleru Project ✓	.. ..	19,08,116	19,08,116	2,92,56,608
✓ Janjhavati Project ✓	.. ..	1,06,44,154	1,06,44,154	8,66,34,726
✓ Kalangi Reservoir ✓	.. ..	1,24,522	1,24,522	56,02,314
Kanupur Canal Scheme ✓	.. ..	36,31,358	36,31,358	6,91,53,711
Koilsagar Project ✓	.. ..	9,07,575	9,07,575	1,21,17,214
✓ Konam Project ✓	.. ..	9,91,031	9,91,031	2,94,87,142
✓ Kotipallivagu Project ✓	.. ..	7,93,577	7,93,577	1,47,19,854
✓ Krishnapuram Reservoir ✓	.. ..	24,33,319	24,33,319	2,91,46,828
✓ Krishna Delta System	.. ..	..	..	9,53,50,108
Kurnool-Cuddapah Canal System ✓	.. ..	32,07,105	32,07,105	4,06,79,261
Kurnool-Cuddapah Canal System ✓ (Improvements)	.. ..	..	..	8,00,01,244
✓ Laknapur Project ✓	.. ..	6,04,575	6,04,575	64,19,471
Lankasagar Project ✓	.. ..	61,149	61,149	92,84,369
✓ Lower Sagileru Project ✓	.. ..	6,78,775	6,78,775	85,69,005
✓ Maddulavalasa Project ✓	.. ..	1,00,37,188	1,00,37,188	5,99,86,526
✓ Mallimadugu Reservoir Scheme ✓	.. ..	2,77,794	2,77,794	43,44,287
✓ Maluruvagu Project ✓	.. ..	21,57,412	21,57,412	2,77,12,371

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure  (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year  (5)
	Non-Plan Charged Voted  (2)	Plan Charged Voted  (3)	Total  (4)	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(d) Capital Account of Water and Power Development—(contd.)</b>				
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)</b>				
<b>A. Irrigation Projects—Commercial—(contd.)</b>				
✓ Mannair Project ✓	..	1,38,758	1,38,758	1,23,19,894
Mukkamamidivagu Project ✓	..	6,22,958	6,22,958	1,53,62,569
✓ Musi Project ✓	..	11,14,942	11,14,942	4,27,28,704
Nagavali River System ✓	..	..	..	42,07,932
✓ Nallavagu Project ✓	..	2,04,240	2,04,240	1,34,07,649
Narayanapuram Anicut Scheme ✓	..	..	..	89,90,327
Nizamsagar Project ✓	..	51,38,902	51,38,902	18,81,04,697
✓ Paderu Project ✓	..	30,91,950	30,91,950	6,28,07,259
Paleru-Bitragunta Supply Channel Scheme	..	11,21,496	11,21,496	40,51,170
Pampa Reservoir Scheme ✓	..	2,42,024	2,42,024	1,00,56,178
Peddankalam Project ✓	..	4,78,382	4,78,382	1,67,05,361
Peddavagu Project ✓	..	49,03,632	49,03,632	6,25,27,173
Pennar River Canal System ✓	..	12,74,123	12,74,123	1,43,63,858
✓ Pincha Project ✓	..	1,99,357	1,99,357	87,78,450
Pochampad Project (Sreeram sagar Project-Stage-I)	..	1,99,98,652	40,00,33,423	3,87,97,96,254
✓ Pocharam Project ✓	..	38,00,34,771	2,04,115	39,39,292
Prakasam Barrage ✓	..	2,04,115	50,51,374	7,89,77,612
✓ Pulivendla Branch Canal Scheme ✓	..	50,51,374	1,30,53,806	8,47,69,294
Rajolibanda Diversion Scheme ✓	..	1,30,53,806	78,65,909	8,00,78,378
Rallapad Project ✓	..	78,65,909	..	1,09,73,859
✓ Ramadugu Project ✓	..	1,00,804	1,00,804	45,17,035
✓ Rayawada Project ✓	..	1,00,70,301	1,00,70,301	10,33,97,214
✓ Salivagu Project ✓	..	3,03,121	3,03,121	61,08,180
Saralasagar Prject ✓	..	2,22,467	2,22,467	56,95,888
✓ Satnala Project ✓	..	1,21,06,274	1,21,06,274	7,14,93,687
✓ Singoor Project ✓	..	7,19,05,768	7,19,05,768	25,25,66,144
✓ Somasila Project ✓	..	10,35,18,451	10,35,18,451	63,82,26,826
✓ Srisailam Left Bank ✓	..	2,45,71,683	2,45,71,683	2,72,53,901

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(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.)

(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) ✓	—	85,45,509	85,45,509	7,78,35,719
Swarna Project ✓	—	14,58,026	14,58,026	3,44,67,468
✓Samarlakota Summer Storage Scheme ✓	—	2,99,461	2,99,461	1,56,66,270
✓Taliperu Project ✓	—	1,81,83,739	1,81,83,739	12,77,82,888
✓Thandava Reservoir Scheme ✓	—	38,47,675	38,47,675	8,76,43,641
Torrigadda Pumping Scheme ✓	—	3,49,970	3,49,970	70,49,934
✓Tungabhadra High Level Canal-Stage-I ✓	—	7,42,254	7,42,254	21,18,82,951
✓Tungabhadra High Level Canal-Stage-II ✓	—	3,76,19,620	3,76,19,620	50,58,11,910
✓Ukkachettivagu Project ✓	—	8,78,242	8,78,242	2,21,12,650
✓Tungabhadra Project (Low Level Canal) ✓	—	49,17,391	49,17,391	24,59,68,753
✓Upper Pennar Project ✓	—	3,73,814	3,73,814	1,60,44,528
✓Vamsadhara Project-Stage-I ✓	—	2,46,57,798	2,46,57,798	32,84,17,764
Vamsadhara Project-Stage-II ✓	—	71,95,807	71,95,807	2,45,39,291
✓Varaha Reservoir ✓	—	5,42,787	5,42,787	1,05,49,469
✓Vengalraya (Kothapalli) Lift Irrigation Scheme ✓	—	16,26,452	16,26,452	3,99,01,282
✓Vottigadda Project ✓	—	14,64,778	14,64,778	2,77,31,781
✓Vottivagu Project ✓	—	1,20,56,050	1,20,56,050	5,34,03,354
✓Varadarajaswamigudi Project ✓	—	947	947	25,24,978
Wyra Project ✓	—	1,87,153	1,87,153	45,33,997
✓Yerrakalva Reservoir (Vengalaraya-sagaram) ✓	—	1,77,89,292	1,77,89,292	8,86,59,856
✓Yelluru Reservoir ✓	—	13,83,43,669	13,83,43,669	46,21,64,463
Zurreru Project ✓	—	1,40,859	1,40,859	46,28,069
Zurala Project ✓	—	6,11,53,376	6,11,53,376	15,43,85,289

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<i>(d) Capital Account of Water and Power Development—(contd.)</i>				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
<b>A. Irrigation Projects—Commercial—(concl.)</b>				
Other expenditure—				
Investments in Andhra Pradesh State Irrigation Development Corporation ..	..	..	..	1,10,00,000
Irrigation works under Drought Relief Programme ..	..	..	..	7,43,74,339(a)
Pochampad Project (Sreeramsagar Project-Stage-II) ..	..	..	..	3,410
Srisailem Right Bank ✓ ..	..	1,14,21,823	1,14,21,823	4,66,75,126
Telugu Ganga ✓ ..	..	35,00,23,827	35,00,23,827	43,38,77,450
Other projects each costing Rs. 50 lakhs and less ..	..	1,08,91,284	1,08,91,284	4,27,51,402
Total, A. ..	..	1,99,98,652 146,49,77,698	148,49,76,350	1067,09,41,681
<b>B. Irrigation Projects—Non-Commercial—</b>				
Direction and Administration ..	..	76,62,067	76,62,067	2,97,62,287
Kinnerasani Project ..	..	5,68,900	5,68,900	54,92,972
Machinery and equipment ..	8,65,429	..	8,65,429	20,58,212
Other expenditure ..	..	..	..	30,86,694
Total, B. ..	8,65,429	82,30,967	90,96,396	4,04,00,165
<b>C. Navigation Projects—Commercial—</b>				
Buckingham Canal ..	..	25,92,394	25,92,394	2,66,96,571
Godavari Delta System ..	..	15,93,233	15,93,233	90,26,628
Improvements to Enamundur Drain ..	..	..	..	6,55,147
Total, C. ..	..	41,85,627	41,85,627	3,63,78,346

(a) Includes Rs. 32,034 transferred from Major Head '506' and Rs. 89,689 misclassified under Revenue in the previous year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
	<b>C. Capital Account of Economic Services—(contd.)</b>			
<b>(d) Capital Account of Water and Power Development—(concl'd.)</b>				
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)</b>				
<b>E. Drainage Projects-Commercial—</b>				
Direction and Administration ..	..	58,531	58,531	1,75,072
Krishna Delta System ..	..	1,57,71,607	1,57,71,607	21,69,89,673
Godavari Delta System ..	..	2,58,74,870	2,58,74,870	23,29,54,521
Total, E. ..	..	4,17,05,008	4,17,05,008	45,01,19,266
<b>G. Flood Control and anti-sea erosion Projects—</b>				
Flood control schemes ..	..	1,43,95,328	1,43,95,328	7,09,51,652
Total, G. ..	..	1,43,95,328	1,43,95,328	7,09,51,652
Total, 533 ..	8,65,429	<i>1,99,98,652</i> 153,34,94,628	155,43,58,709	1126,87,91,110 (J)
<b>534. Capital Outlay on Power Projects—</b>				
<b>A. Hydro-Electric Schemes—</b>				
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
Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme ..	..	(—) 16,700(a) 28,07,26,494	28,07,09,794	330,87,98,827
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 ..	..	(—) 16,700 28,07,26,494	28,07,09,794	389,91,37,448 (K)
Total, (d) Capital Account of Water and Power Development	8,65,429	<i>2,43,71,862</i> 214,13,25,840	216,65,63,131	2065,20,15,127

(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.

(a) Represents refund of erroneous payment made in 1983-84.

(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 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(e) Capital Account of Transport and Communications—</b>				
<b>535. Capital Outlay on Ports, Lighthouses and Shipping—</b>				
<b>A. Ports—</b>				
Development of Minor ports—				
(i) Development of Kakinada Port	..	43,71,403	43,71,403	5,12,61,812
(ii) Development of Machilipatnam Port	..	35,11,902	35,11,902	2,10,75,755
(iii) Development of Krishnapatnam Port	..	1,08,580	1,08,580	8,16,963
(iv) Development of Bhavanapadu Port	..	—	—	11,75,000
(v) Other schemes each costing Rs. 50 lakhs and less	..	..	..	41,89,233
<b>Total, A.</b>	..	79,91,885	79,91,885	7,85,18,763
<b>Total, 535</b>	..	79,91,885	79,91,885	7,85,18,763
<b>536. Capital Outlay on Civil Aviation—</b>				
Aeronautical communication and other services				
	..	..	..	68,99,790
<b>Total, 536</b>	..	..	..	68,99,790
<b>537. Capital Outlay on Roads and Bridges</b>				
Direction and Administration ...				
	(—)4,495	72,02,816	71,98,321	9,12,98,010
<b>Roads of Inter-State Importance—</b>				
(i) Construction of a bridge across Maneru on Nandigama-Zonnalagadda Road	—	—	—	51,79,195
(ii) Construction of coal belt road from Burgampahadi to Eturnagaram (40 Km. to 65 Km.)	—	2,49,989	2,49,989	46,21,193
(iii) Improvement to Narayankhed to Digulawadi Road (0/0 Km. to 35/2 km.)	..	..	..	5,95,760

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(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 (4)	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services— (contd.)</b>				
<i>(e) Capital Account of Transport and Communications— (contd.)</i>				
<b>537. Capital Outlay on Roads and Bridges—(contd.)</b>				
<i>Roads of Inter-State Importance—(concl'd.)</i>				
(iv) Construction of a bridge across Godavari at Basar on Nizamabad-Nanded Road ...	--	--	--	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 bridge across river Nagavali at Mile 41/2-3 near Sankili or Vijayanagaram-Palakonda Road ..	..	..	--	46,62,464
(viii) Other works each costing Rs. 50 lakhs and less ...	..	61,84,596	61,84,596	2,72,39,428
<b>Total, Roads of inter-State importance</b>	..	64,34,585	64,34,585	5,89,13,417
<i>State Highways—</i>				
(i) Construction of high level bridge across Kandu in Km. 160 of N.B.B. Road	..	..	..	57,65,033
(ii) Railing work for widening the road portion in H.V.M. Road in Vijayawada	--	..	..	25,66,000
(iii) Other works each costing Rs. 50 lakhs and less ...	..	2,65,582(b) 49,30,543	51,96,125	8,15,71,555
<b>Total, State Highways ...</b>	..	2,65,582 49,30,543	51,96,125	8,99,02,588

(b) Represents the charged expenditure met out of Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(e) Capital Account of Transport and Communications—(contd.)</b>				
<b>537. Capital Outlay on Roads and Bridges—(contd.)</b>				
<i>District and other Roads—</i>				
(i) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	—	1,42,72,155	1,42,72,155	3,74,99,115
(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	..	4,549	4,549	61,89,120
(viii) Improvements to Vijayawada Masula Road Km. 12 to 25	..	..	..	1,04,90,511
(ix) Improvements to road from Panjagutta Junction to Sanathnagar	..	..	..	4,31,335
(x) Improvements to Bapatla—Parchur Road 0/0 Km. to 32/0 km.	..	..	..	36,60,321
(xi) Construction of Burgampahad-... Eturnagaram Road 6/8 Km. to 40/0 km.	..	..	..	1,51,19,671
(xii) Improvements to road from Bithupally to Beerupally	..	3,75,562	3,75,562	33,75,698
(xiii) Construction of a bridge across river Chitravati in mile 48/3-6 on Cuddapah-Sugamanchipalli Road	..	..	..	96,13,070

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(e) Capital Account of Transport and Communications—(contd.)</b>				
<b>537. Capital Outlay on Roads and Bridges—(concl.)</b>				
<i>District and other Roads—(concl.)</i>				
(xiv) Improvements to link road from Sardar Patel Statue to Panjagutta ..	—	..	..	44,85,314
(xv) Construction of approaches to railway-cum-road bridge across river Godavari at Rajahmundry ..	..	49,403	49,403	1,41,73,452
(xvi) Construction of a bridge across Gundlakamma river on Addanki-Darsi Road ..	..	..	..	78,04,673
(xvii) Improvements to Adilabad-Bela road Km 0/0 to 30/40 ..	..	..	..	38,29,436
(xviii) Construction of a bridge across Vridha-Gouthami in M. 12/7 ..	..	..	..	1,95,47,207
(xix) Improvements to Amalapuram-Bobberlanka Road Km. 0/0 to 16/0 Km. ..	..	57,75,797	57,75,797	1,66,14,772
(xx) Improvements to Chebrolu-Undi Road-Total length 31 km. ..	..	96,064	96,064	42,89,119
(xxi) Forming missing links and improvements to Sidhantham-Rameswaram Road in Km 0/7 to 20-0/7 ..	..	43,973	43,973	51,45,866
(xxii) Improvements to Tiruvur-Turikipadu Road Km 0/0 to 39/996 ..	..	49,29,045	49,29,045	77,20,728
(xxiii) Construction of R.C.C.T. Beam Bridge across Peddavu on Asifabad Road in Mile 3/5 ..	..	..	..	52,71,722
(xxiv) Other works each costing Rs. 50 lakhs and less ..	1,06,69,845	6,42,60,928	7,49,30,773	85,48,36,695
<b>Total, District and other Roads</b> ..	<b>1,06,69,845</b>	<b>8,98,07,476</b>	<b>10,04,77,321</b>	<b>111,91,16,308</b>

STATEMENT No. 13— DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1984-85—(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	Plan Charged Voted	Total	
	(2)  Rs.	(3)  Rs.	(4)  Rs.	
<b>C. Capital Account of Economic Services—(contd.)</b>				
<b>(e) Capital Account of Transport and Communications—(contd.)</b>				
<b>537. Capital Outlay on Roads and Bridges—(concl'd.)</b>				
Machinery and Equipment .. ..	..	35,76,841	35,76,841	3,17,81,439
Railway Safety Works— .. ..	..	..	..	..
(i) Construction of railway over- bridge at Km. 52/0 of Puthalpet-Naidupet Road in lieu of level crossing at Tirupathi .. ..	..	..	..	61,13,511
(ii) Formation of approaches to railway overbridge at Km. 0/6 to Nidubrolu—Govada Road .. ..	..	..	..	85,84,799
(iii) Construction of road at Railway Km. 42/11-12 in lieu of C.C. No. 57 in Gudivada municip- al limits on G.K. Road .. ..	..	..	..	5,00,287
(iv) Other works each costing Rs. 50 lakhs and less .. ..	51,90,153	..	51,90,153	3,08,01,039
<b>Total, Railway Safety Works .. ..</b>	<b>51,90,153</b>	<b>..</b>	<b>51,90,153</b>	<b>4,59,99,636</b>
Transfers to/from Reserve Funds and Deposit Accounts .. ..	(—) 39,31,729	..	(—) 39,31,729	(—) 39,31,729
<b>Tribal Areas Sub-Plan—</b>				
(i) Improvements to Paderu- Sujanakota Dudama Road .. ..	..	15,00,000	15,00,000	77,50,764
(ii) Other works each costing Rs. 50 lakhs and less .. ..	..	36,90,814	36,90,814	5,88,34,429
<b>Total, Tribal Areas Sub-Plan .. ..</b>	<b>..</b>	<b>51,90,814</b>	<b>51,90,814</b>	<b>6,65,85,193</b>
<b>Total, 537 .. ..</b>	<b>1,19,23,774</b>	<b>11,71,43,075</b>	<b>12,93,32,431</b>	<b>149,96,64,862(L)</b>

(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 1984-85—(concl'd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure  (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year  (5)
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(concl'd.)</b>				
<b>(e) Capital Account of Transport and Communications—(concl'd.)</b>				
538. <i>Capital Outlay on Road and Water Transport Services—</i>				
<b>A. Road Transport—</b>				
Other expenditure—				
(i) Motor Transport Services	..	..	..	2,95,01,987
(ii) Investments in Andhra Pradesh State Road Transport Corporation, Hyderabad	..	12,00,00,000	12,00,00,000	96,32,13,266
Total, Other expenditure	..	12,00,00,000	12,00,00,000	99,27,15,253
Total, A. Transport	..	12,00,00,000	12,00,00,000	99,27,15,253
Total, 538	..	12,00,00,000	12,00,00,000	99,27,15,253 (M)
544. <i>Capital Outlay on other Transport and Communication Services—</i>				
<b>B. Other Transport and Communication Services—</b>				
Tourism	..	(—)10	11,17,642	1,32,27,560
Total, 544	..	(—)10	11,17,642	1,32,27,560
Total, (e) Capital Account of Transport and Communications	..	1,19,23,764	2,74,149 24,62,52,602	25,84,50,515 259,10,26,228
Total, C. Capital Account of Economic Services	(—)	56,98,505	2,46,46,011 337,72,89,522	2977,68,56,098
<b>Grand Total</b>		1,12,500 90,57,444	2,46,46,011 356,60,53,000	359,98,68,955 3217,90,07,691

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

(a) Represents the charged expenditure met out of Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

---

---

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 and percentage of Govern- ment's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<b>(i) Statutory Corporations—</b>				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1983-84	Equity	10,08,362(\$)
		1984-85	Equity	3,00,000
				<hr/> 49.07% <hr/>
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1983-84 1984-85	:: ::	:: ::
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1983-84 1984-85	Equity Equity	98,750 —
<b>Total, Statutory Corporations</b>				
<b>(ii) Government Companies—</b>				
1.	Andhra Pradesh State Police Housing corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074
				<hr/> 100% <hr/>

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

(a) Includes Rs. 95 lakhs invested out of earmarked funds.

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85.

Face value of each share	Amount invested upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	10,52,86,357 (a) (b) (c)		Dividend declared for 1981-82 to 1983-84; share particulars for Rs. 44,50,157 are awaited.
100	3,00,00,000 (d)	42,07,943	The Corporation earned a profit of Rs. 551.251 lakhs during the year 1984-85, the progressive profit being Rs. 349.22 lakhs including general reserve of Rs.318.70 lakhs (Provisional).
	<u>13,52,86,357</u>		
-	84,32,13,266		
-	12,00,00,000	5,29,48,276	The Andhra Pradesh State Road Transport Corporation earned a profit of Rs. 2,71,84,277 during 1984-85, the cumulative loss being Rs. 7,431.79 lakhs (Provisional).
	<u>96,32,13,266</u>		The amount in column (7) represents the capital contributed by the Government in accordance with Section 23 (i) 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. 5,29,48,276 shown in column (8) represents amount credited during 1984-85.
100	1,20,88,241		Dividend for the year 1982-83. Particulars of shares for Rs. 33,13,241 are awaited.
-	11,00,000	5,73,515	
	<u>1,31,88,241</u>		The Corporation earned a profit of Rs. 27.36 lakhs during the year 1982-83, the progressive profit being Rs. 53.50 lakhs after making provision for general reserve.
	<u>1,11,16,87,864</u>	<u>5,77,29,734</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.

(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.

(d) Includes Rs. 1,00,00,000 met out of an advance from the Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<b>(#) Government Companies—(contd.)</b>				
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1983-84  1984-85	Bonus Equity —	6,13,032 3,82,75,062* 60,00,000 <hr/> 50.68%
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1983-84  1984-85	Preference Bonus Equity —	86,400 1,24,351 32,83,540 .. <hr/> Equity 95.98% Preference 60.33%
4.	Andhra Pradesh State Industrial Development Corporation Limited, Hyderabad	To end of 1983-84 1984-85	Equity —	2,62,736 .. <hr/> 100%
5.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	Equity	1,35,412 <hr/> 5.75%

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invested upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	61,30,070		The shares were purchased at rates varying from Rs. 8.40 to Rs.17.50 each.  *Differs from previous years due to incorporating further information received.
10	38,09,00,137		
10	6,00,00,000		
	<u>44,70,30,207 (e)</u>		
25	22,71,086		The Company incurred a loss of Rs. 5,214.73 lakhs during the year 1983-84, the progressive loss being Rs. 15,109.29 lakhs after adjusting the general reserve of Rs. 490.07 lakhs.  Shares were purchased at rates varying from 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 and Rs. 60,35,151 under equity shares are awaited.
25	31,08,775		
25	8,31,23,651		
..	<u>50,00,000</u>		
	<u>9,35,03,512 (f)</u>		The Company incurred a loss of Rs. 496.06 lakhs during the year 1983-84, the progressive loss being Rs. 1,731.88 lakhs after provision for general reserve.
1,000	48,47,36,499**		**This includes Rs. 6.50 lakhs being loan initially granted to the State Electricity Board in 1962-63 and later remitted to the Corporation by the Board in 1963-64 in repayment of 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 for Rs. 27,45,00,000 are awaited. No dividend has been declared since inception (December 1960). The Corporation earned a profit of Rs. 176.11 lakhs during the year 1983-84, the progressive profit being Rs. 0.01 lakh after making provision for general reserve.
..	5,25,00,000		
	<u>53,72,36,499(g)</u>		
35	47,39,420(s)	..	

(g) Include Rs. 1,75,00,000 invested out of earmarked Funds.

(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 of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1983-84 1984-85	Equity	4,83,002 — <hr/> 100%
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1983-84 1984-85	Equity Equity	42,723(A) 5,000 <hr/> 100%
8.	Thungabhadra Steel Products Limited, Thungabhadra dam	To end of 1980-81 1984-85	Equity Equity	3,596 2,450 <hr/> 24.65%
9.	Andhra Pradesh State Agro-Industries Development Corporation Limited, Hyderabad	To end of 1983-84 1984-85	Equity Equity	3,21,000 — <hr/> 65.5%
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

(A) Includes Rs. 5,00,000 invested out of the balances of the 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 1984-85—(contd.)

Face value of each share	Amount inves- ted upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 ..	5,63,66,759(h)(i) 21,25,184 <hr/> 5,84,91,943		Particulars of shares for Rs. 1,01,91,700 are awaited. The Corporation earned a profit of Rs. 38.89 lakhs during the year 1983-84, the progressive profit being Rs. 150.47 lakhs after making provision for general reserve.
1,000 1,000	4,27,23,030(j)* 50,00,000 <hr/> 4,77,23,030		*Excludes recovery of Rs. 28,657 (1977-78). No dividend has been declared since 1964-65. The Corporation incurred a loss of Rs. 60.77 lakhs during the year 1983-84, the progressive loss being Rs. 116.84 lakhs.
1,000 1,000	49,46,000 24,50,000 <hr/> 73,96,000	..	Particulars of shares for Rs. 38,00,000 for the year 1980-81 are awaited.
100 ..	3,94,38,000* 44,00,000 <hr/> 4,38,38,000	..	Particulars of shares for Rs. 1,17,38,000 are awaited. *Includes Rs. 1,00,000 invested for the welfare of scheduled castes, scheduled tribes and backward classes for providing special employment. The Corporation earned a profit of Rs. 9.09 lakhs during the year 1982-83, the progressive loss being Rs. 193.71 lakhs.
Osmania Sicca 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.

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

(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 and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<i>(It) Government Companies—(contd.)</i>				
12.	Republic Forge Company Limited, Hyderabad	To end of 1983-84	Preference Equity	10,706 2,91,600 <hr/> 83.37%
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1982-83	Equity	7,728 <hr/> 98.72%
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 <hr/> 100%
16.	Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad	To end of 1983-84 1984-85	Equity Equity	2,75,000 20,000 <hr/> 100%
17.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1983-84	Equity	58,018 <sup>(i)</sup> <hr/> 100%
18.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1981-82	Equity	29,900 <hr/> 100%

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invested upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 100	10,70,594 3,41,60,000* <hr/> 3,52,30,594	1,01,707	*Particulars of shares for Rs. 50,00,000 are awaited.  Dividend for the year 1970-71.
1,000	78,61,000		Particulars of shares for Rs. 1,33,000 are awaited.  The Corporation earned a profit of Rs. 64.57 lakhs during the year 1980-81. The progressive profit to the end of year was Rs. 58.96 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 activities of the Corporation ceased with effect from July 1983.
100 100	2,75,00,000(1) 20,00,000 <hr/> 2,95,00,000	—	The Corporation incurred a loss of Rs. 29.73 lakhs during the year 1979-80, the progressive loss being Rs. 106.67 lakhs.
1,000	6,19,32,478(n)	—	Particulars of shares for Rs. 39,14,478 are awaited.  The Company earned a profit of Rs. 43.10 lakhs during the year 1982-83, the progressive loss being Rs. 64.54 lakhs.
1,000	3,00,00,123	—	Particulars of shares for Rs. 1,00,000 are awaited.

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

(n) Includes Rs. 30 lakhs 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 and percentage of Government's investment to the total paid- up capital
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
19.	Andhra Pradesh Fisheries Corporation Hyderabad	To end of 1983-84 1984-85	Equity	2,68,863(o) ..
				<hr/> 100% <hr/>
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1983-84 1984-85	Equity	19,01,520 3,10,500
				<hr/> 100% <hr/>
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1982-83	11% cum preference equity	1,215 25,907
				<hr/> 29.96% <hr/>
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1982-83	Equity	1,04,994
				<hr/> 100% <hr/>
23.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1982-83	Equity	2,15,000
				<hr/> 100% <hr/>
24.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 1979-80	Equity	80,000
				<hr/> 61.54% <hr/>
25.	Harijan Development Corporation, Hyderabad	To end of 1975-76	@	@

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	3,16,92,778		Particulars of shares for Rs. 79,40,478 are awaited.
..	31,34,000		The Corporation incurred a loss of Rs. 41.38 during the year 1978-79, the progressive loss being Rs. 134.72 lakhs.
	<u>3,48,26,778</u>		
100	19,48,43,623		Particulars of shares for Rs. 7,85,41,623 are awaited.
100	10,49,00,000		
	<u>29,97,43,623</u>		
100	1,21,500		** Dividend for the year 1982-83.
100	30,92,700	1,48,770**	*Share particulars for Rs. 5,00,000 are awaited. Twenty shares were allotted to the two members nomi- nated by the Government.
	<u>32,14,200*</u>		The Corporation earned a profit of Rs. 1.45 lakhs during the year 1983-84, the progressive profit being 8.58 lakhs after adjusting general reserve of Rs. 2.19 lakhs.
100	1,30,02,000	..	Six shares of Rs. 100 each were allotted for the promo- tion of the Corporation. Share particulars for Rs. 25,02,000 are awaited.
			The Corporation incurred a loss of Rs. 2.12 lakhs during the year 1983-84, the progressive loss being Rs. 2.95 lakhs.
100	4,14,24,000	..	Share particulars for Rs. 1,99,24,000 are awaited.
100	81,62,105	..	Particulars of share for Rs. 1,62,105 are awaited. The Corporation prepares profit and loss account and 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.

**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 and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
26.	Hyderabad Allwyn Metal works Limited, Hyderabad	To end of 1978-79 1983-84 1984-85	Equity Equity ..	20,117 1,62,64,519 ..
27.	Andhra Pradesh Travel and Tourism Development Corporation (P) Limited, Hyderabad	To end of 1983-84 1984-85	Equity Equity	98,302 ..
				100%
28.	Andhra Pradesh State Meat and Poultry Development Corporation Limited, Hyderabad	To end of 1983-84 1984-85	Equity ..	87,850 20,000
				95%
29.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	To end of 1980-81	@	@
30.	Nagarjuna Fertilizers and Chemicals Limited, Kakinada.	To end of 1983-84 1984-85	Equity	32,50,000 ..
31.	Andhra Pradesh Scooters Limited, Hyderabad	To end of 1983-84 1984-85	Equity Equity	(r) 20,00,000 7,50,000
				75.28%
32.	Andhra Pradesh State Housing Corporation Limited, Hyderabad	1979-80	Equity	..

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

(q) Includes Rs. 39,86,500 representing of the value assets transferred to the Corporation and treated as share capital contribution of the Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
4	81,179	..	The Company earned a profit of Rs. 106.95 lakhs during the year 1983-84, the progressive profit being Rs. 276.05 lakhs after making provision for general reserve.
10	6,63,45,190	..	
..	6,37,00,000	..	
	<u>13,01,26,369(p)</u>		
100	1,04,64,760		Particulars of shares for Rs. 16,34,560 are awaited.
..	10,00,000		
	<u>1,14,64,760</u>		The Corporation incurred a loss of Rs. 0.11 lakh during the year 1976-77, the progressive loss being the same.
100	1,46,86,500	..	Particulars of shares for Rs. 59,01,500 are awaited.
100	20,00,000	..	
	<u>1,66,86,500(q)</u>		
@	23,50,000(£)	..	@Information awaited from the Government. (£) Includes Rs. 6,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing self employment. The Company earned a profit of Rs. 6.34 lakhs during the year 1982-83, the progressive profit being Rs. 15.22 lakhs.
10	4,83,39,000	..	Particulars of shares for Rs. 2,86,69,050 are awaited. The company is under construction.
..	1,28,30,050	..	
	<u>6,11,69,050</u>		
10	2,00,00,000	..	Particulars of shares for Rs. 12,00,000 are awaited. The Company incurred a loss of Rs. 127.16 lakhs during the year 1983-84, the progressive loss being Rs. 347.04 lakhs.
10	87,00,000	..	
	<u>2,87,00,000</u>		
..	25,00,000	..	Particulars of shares for Rs. 25,00,000 are awaited.

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

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 and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(concl.d.)</i>				
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation, Hyderabad	To end of 1983-84 1984-85	Equity	86,000 1,000 <hr/> 99.46% <hr/>
34.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1983-84 1984-85	Equity Equity	4,280(r) 100 <hr/> 63.70% <hr/>
35.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	1981-82	@	@
36.	Godavari Fertilizers and Chemicals Limited, Secunderabad	To end of 1983-84 1984-85	@@ @@	@@ @@
37.	Andhra Pradesh Electronic Development Corporation Limited, Hyderabad	1984-85	Equity	7,50,000
38.	Andhra Pradesh State Minorities Finance Corporation, Hyderabad	1984-85	Equity	— <hr/> 100% <hr/>
<b>Total, Government Companies</b>				

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 100	86,00,000 1,00,000 <hr/> 87,00,000(₹)		The Corporation incurred a loss of Rs. 2.58 lakhs during the year 1983-84, the progressive loss being Rs. 5.40 lakhs. ₹Includes Rs. 1,00,000 invested for the welfare of scheduled castes, scheduled tribes and backward classes for providing special employment.
1,000 1,000	42,80,000 1,00,000 <hr/> 43,80,000		
@	11,62,000	--	@Information awaited from Government.
@@ @@	2,55,00,000 2,04,00,000 <hr/> 4,59,00,000	--	@@Information awaited from Government. The Company is under construction.
10	75,00,000	--	The Corporation was set up in 1980 as wholly owned subsidiary of Andhra Pradesh Industrial Development Corporation. During the year 1983-84, Government have decided to make it an independent corporation. The shares for the value of Rs. 66.50 lakhs held by the Andhra Pradesh Industrial Development Corporation are yet to be transferred in favour of the Government. The Corporation has incurred a loss of Rs. 14.29 lakhs during the year 1983-84, the progressive loss being Rs. 24.43 lakhs.
..	55,00,000	..	Particulars of shares for Rs. 55,00,000 are awaited.
..	<hr/> 221,25,83,408	<hr/> 2,50,477	

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 and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<b>(iii) Joint Stock Companies—</b>				
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%
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45  1978-79	Preference  Equity ..	20,000  360 .. <hr/> 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

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

(t) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 } 100 } 1,000 }	27,33,504(s)	---	The Company was taken over by the National Textile Corporation from 1st April 1974.
	8,97,000		
	<u>36,30,504</u>		
10	14,31,140*		*Particulars of shares for Rs. 10,99,940 are still awaited.
10	5,51,980	5,94,246	Dividend for the year ending 30th September 1984.
10	8,83,810		
	<u>28,66,930(t)</u>		
Osmania Sicca Rs.100 (Indian Govern- ment Currency Rs.85.71)	17,14,286(t)		Dividend not declared since 1958 as the company has been running on loss.
	23,143(t) 7,715		
	<u>17,45,144</u>		
100	2,12,572	5,28,330	Dividend for the year ending 30th June 1984.
10	82,73,831		
	<u>84,86,403(t)</u>		
100	1,19,85,000(u)	18,00,400*	*Dividend for the years 1981-82 to 1983-84. Share particulars for Rs. 19,85,000 are awaited. The Company incurred a loss of Rs. 5.78.09 lakhs during the year 1983-84, including General reserve of Rs. 517 lakhs, the progressive loss being Rs. 78.92 lakhs.
100	30,00,000		
	<u>1,49,85,000</u>		
50	72,000	18,612	Year to which the dividend relates is not known.
100	1,44,000		
	<u>2,16,000(v)</u>		

- (u) The investment figure of Rs. 1,19,85,000 do not include Rs. 7,00,000 representing the cost of modernising and balancing equipment, the allocation of which is still pending Government's decision.
- (v) 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 and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<b>(iii) Joint Stock Companies—(contd.)</b>				
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 <hr/> 5%
9.	Tata Chemicals Limited, Bombay	— 1939-40	Preference	3,744 <hr/> 3.15%
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200
11.	Orient Airways Limited, Karachi, Pakistan	Prior to 1959-60	Preference	2,880 <hr/> 2.50%
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1940-41	Equity Preference	5,760 576
13.	The Fine Hosiery Mills Limited, Hyderabad	— @	Equity	14,000 <hr/> 46.70%
14.	Bakelite Hylam Limited, Secunderabad	To end of 1961-62	Equity Bonus	66,666 } 26,664 }
		1978-79 1982-83	Bonus	31,663 } @ 31,663 } 1,51,650 }
				<hr/> 33.34%

(v) Represents amounts invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	31,35,110*		*Shares were purchased at rates varying from Rs. 105 to Rs. 230.
100	7,03,700	6,78,330	Dividend for the years 1980-81 to 1982-83.
	<u>38,38,810(v)</u>		
100	1,53,504(v)	--	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.
100	3,74,400(v)	26,732	Year to which the dividend relates is not known.
10	4,32,000(v)	6,78,480	Dividend declared relates to the year ended 31-12-1983
100	2,88,000(v)	--	Under liquidation since 1960.
10	57,600		
100	57,600		
	<u>1,15,200(v)</u>		
Osmania Sicca (Rs.25)	3,00,000(v)	--	@Information awaited from Government. Under liquidation since 1960.
Indian Govern- ment Currency Rs. 21.43			
Osmania Sicca Rs. 50 (Indian Government Currency Rs.	3,33,300 13,33,200		
42.86)			
10	3,16,630	--	@Due to issue of shares at enhanced rate of Rs 50 in- stead of Rs. 10 in respect of 31,663 bonus shares.
40	12,66,520		
50	75,82,500		
	<u>1,08,32,150(w)</u>		

(w) 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 and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
15.	Investment Corporation of India, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 144
16.	The Taj Glass Works Limited, Hyderabad		Equity	1,00,000 <hr/> 23.43%
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, Rajapalayam	Prior to 1959-60	Equity	127 <hr/> 2.4%

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

(y) Includes Rs. 8,57,143 invested out of earmarked funds.

(w) Represents amounts invested out of the earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	5,61,608	..	Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125. Dividend relates to the year 1983-84.
1,000	12,67,200	..	
1,000	1,44,000	2,32,548	
	<u>19,72,808(x)</u>		
Osmania Sicca Rs. 10/ (Indian Government Currency Rs. 8.57)	8,57,168(y)	..	Dissolved.
	<u>8,57,168</u>		
100	62,48,743	..	@@Information awaited from Government.
10	18,00,000(w)		
	<u>80,48,743</u>		
100	1,15,200		
100	41,83,174*	20,51,348	*Includes Bank Commission charges for obtaining bank drafts. Dividend relates to the year 1983-84 and 1982-83.
25 to 50	1,42,842		
100	6,15,100		
	<u>50,56,316(z) ££</u>		
5	54,000	..	Dividend not declared since 1963-64.
100	12,700	2,532	Dividend relates to the year 1983-84.

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

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

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

Sl. No.	Name of the concern	Year/s investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid- up capital
(1)	(2)	(3)	(4)	(5)
<b>(iii) Joint Stock Companies—(contd.)</b>				
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
23.	Tata Hydro-Electric Power Supply Company Limited, Bombay	To end of 1967-68	Equity	63
24.	Mareshava Kalutara Rubber Company Limited, Colombo	@@	Equity	920
25.	Vogan Tea Company of Ceylon Limited, Colombo	..To end of 1967-68 1978-79	Equity Bonus	4,760 4,320
26.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 1977-78	Equity	8,500
		1978-79	Redeemable cum Preference	400
27.	The Debonair Limited, Hyderabad	@@	Equity	5,000
28.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000
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

(aa) Represents amounts invested out of earmarked funds.

@@ Information awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	52,877 (aa)	5,017	Dividend relates to the years 1983-84 and 1984-85.
10	26,460 (aa)	—	
@	7,200(aa)		*year to which the dividend relates is not known. @Information awaited from Government.
	500	1,088*	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(aa)		Reasons for purchase price being higher than face value are awaited from the Department.
10	28,305		
1	4,320		
	<u>32,625(aa)</u>		
Osmania Sicca Rs.10/ (Indian Government Currency Rs. 8.57) 1,000	42,500		Dividend not declared since 1964, as the company is not making any profit.
	4,00,000		
	<u>4,42,500(bb)</u>		
Osmania Sicca Rs. 25/ (Indian Government Currency Rs. 21.43)	85,714(bb)		Under liquidation.
Osmania Sicca Rs. 50/ (Indian Government Currency Rs.42.86)	42,857(bb)		
2.50	47,743		
2.50			
10.00	7,16,138		
10.00	7,63,880		
	<u>15,27,761(bb)</u>		

(bb) 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 and percentage of Government's investment to the total paid up capital.
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(concl.d.)</i>				
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	@@	@@
35.	National Radio and Electronics Limited, Bombay	1984-85	Bonds	1,074
<b>Total, Joint Stock Companies</b>				
<i>(iv) Co-operative Societies*</i>				
<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

(bb) Represents amounts invested out of earmarked funds.

(cc) Represents amounts invested out of earmarked funds.

\*Information regarding type of shares, number of shares and face value of each share 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 1984-85.—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10.00	21,429(bb)		@ Share particulars are awaited.
2.71	13,550		
@	7,150@	..	
	<u>42,129</u>		
100	14,400(bb)	..	@@ Information awaited from the Government.
Osmania Sicca Rs. 100 (Indian Government Currency Rs. 85.71)	47,142(cc)	..	Under liquidation.
Osmania Sicca Rs. 25 (Indian Government Currency Rs. 21.43)	1,71,429(cc)	..	Dividend not declared since March 1964 as the company is running on loss.
..	2,00,000	--	@@ Information awaited from Government.
300	3,22,200(£)	15,350	Dividend for the year ending 30th June 1984.
	<u>6,73,02,310</u>	<u>66,33,013</u>	
50 to 1000	2,61,02,000	11,07,927	Dividend pertains to the years 1978-79 to 1983-84.
1,000	68,00,000	10,11,721	Year to which the dividend relates is not known.
1,000	1,10,97,450	69,156	Dividend relates to the years 1973-74 to 1982-83. Share particulars are awaited for Rs. 11,47,450.
(£) Met out of an advance from the Contingency Fund in 1984-85 but not recouped to the Fund till the close of the year.			

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Credit Co-operatives—(concl'd.)</i>				
	<i>(iv) Credit Societies and Rural Banks</i>	To end of 1978-79	Equity	..
	<i>(v) Finance and Development Corporation, Visakhapatnam</i>	To end of 1972-73	..	..
	<i>(vi) Andhra Pradesh State Co-operative Rural Irrigation Corporation, Hyderabad</i>	To end of 1981-82	..	..
				Total, 1
2.	Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	1984-85	..	..
3.	Contribution to share capital for Co-operative Credit Institutions	To end of 1983-84 1984-85	.. ..	.. ..
				<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 1984-85	.. ..	.. ..
				<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 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,03,90,161	7,500	Dividend relates to the years 1979-80 to 1982-83.
..	10,75,000	..	..
..	2,00,000	..	..
	<u>5,56,64,611</u>	<u>21,96,304</u>	
..	64,00,000 (a)	3,18,006	Dividend declared by the bank and credited to '050- Dividends and Profits'.
..	16,30,96,400	..	..
..	<u>40,46,000</u>		
	<u>16,71,42,400</u>		
	<u>22,92,07,011</u>	<u>25,14,310</u>	
..	1,35,33,800*	..	*Excludes recovery of Rs. 300.
..	<u>50,00,000</u>		
	<u>1,85,33,800</u>		
..	13,30,341	..	..
	<u>13,30,341</u>		
..	26,08,713	4,514	Dividend relates to the years 1979-80 to 1981-82.
	<u>26,08,713</u>	<u>4,514</u>	

(a) Progressive expenditure of Rs. 54,98,59,784 representing investments to end of 1983-84 in the debentures floated by the Bank was dropped *pro forma*. See also footnote (c) in Page 111.

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 and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<b>(iv) Co-operative Societies—(contd.)</b>				
<i>Warehousing and Marketing Co-operatives—</i>				
7.	Co-operative Marketing and other Societies	To end of 1983-84 1984-85	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	..	..
13.	Share capital contribution to Andhra Pradesh Tobacco Growers Association	1984-85	..	..
<i>Total, Warehousing and Marketing Co-operatives</i>				
<i>Processing Co-operatives—</i>				
14.	Co-operative Processing Societies	To end of 1982-83 1984-85	.. ..	.. ..
<i>Total, Processing Co-operatives</i>				
<i>Dairy Co-operatives—</i>				
15.	Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam	To end of 1976-77	..	..
16.	Nalgonda Co-operative Milk Supply Union	To end of 1977-78	..	..

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	11,28,03,425	9,489	Full particulars of investment are awaited. Dividend relates to the years 1980-81 to 1982-83.
..	4,15,32,600		
	<u>15,43,36,025</u>		
..	8,06,000	--	--
..	20,00,000	--	--
..	1,00,000	--	--
1,000	15,100 (dd)	900	Year to which the dividend relates is not known.
..	1,54,25,000	--	--
..	1,50,00,000	..	--
	<u>18,76,82,125</u>	<u>10,389</u>	
..	2,47,14,738	--	--
..	20,30,000	--	--
	<u>2,67,44,738</u>		
..	20,39,000	20,250	Year to which the dividend relates is not known.
..	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/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid- up capital
(1)	(2)	(3)	(4)	(5)
<b>(iv) Co-operative Societies—(contd.)</b>				
<i>Dairy Co-operatives—(concl.)</i>				
17.	Andhra Pradesh Dairy Development Co-operative Federation Limited	To end of 1983-84	Equity	10,79,516 5,000
		1984-85	—	—
			<i>Total, Dairy Co-operatives</i>	
<i>Fishermen's Co-operatives—</i>				
18.	Share capital contribution to Fishermen's Co-operative Societies	To end of 1983-84	..	—
		1984-85	—	—
			<i>Total, Fishermen's Co-operatives</i>	
<i>Co-operative Sugar Mills—</i>				
19.	Co-operative Sugar Factories	To end of 1983-84	..	—
		1984-85	—	—
			<i>Total, Co-operative Sugar Mills</i>	
<i>Co-operative Spinning Mills—</i>				
20.	Co-operative Spinning and Weaving Mills	To end of 1983-84	..	1,633 7,000
		1984-85	—	—
			<i>Total, Co-operative Spinning Mills</i>	
<i>Industrial Co-operatives—</i>				
21.	Weavers' Co-operative Societies affected by cyclone	1977-78	..	—
22.	Federation of Industrial Co-operatives Limited	1955-56	Equity	1,250

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
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. 6,20,00,050 are awaited. The institution incurred a loss of Rs. 4,44.64 lakhs during the year 1979-80, the progressive loss being Rs. 6,16.64 lakhs.
1,000	2,00,00,000		
..	1,30,00,000		
	<u>18,07,01,650</u>		
	<u>18,29,30,650</u>	20,250	
..	52,72,385	--	*Excludes recovery of Rs. 94,039.
..	1,42,780	--	
	<u>54,15,165*</u>		
..	26,28,79,555	--	Some of the factories are running on loss.
..	3,17,50,000	--	
	<u>29,46,29,555</u>		
1,000	6,76,24,610		
100	6,96,10,900		
--	3,02,66,000		
	<u>16,75,01,510</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 and percentage of Government's investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Industrial Co-operatives—(contd.)</i>				
23.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	941
24.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	To end of 1969-70	'A' Class	..
25.	Andhra Pradesh State Handloom Weavers' Co-operative Society	To end of 1983-84 1984-85	'A' Class ..	63,000 ..
26.	Primary Weavers' Co-operative Societies	To end of 1982-83 1984-85	.. ..	.. ..
27.	Federation of Sericulturists and Silk Weavers' Co-operative Societies	To end of 1981-82 1984-85	Ordinary ..	5,000 ..
28.	Puttur Educated Unemployed Warping and Sizing Co-operative Society Limited, Puttur	1978-79	..	..
29.	Industrial Co-operatives for Weaker Sections	To end of 1981-82	..	..
30.	Primary Wool and Silk Weavers' Co-operative Societies	To end of 1982-83 1984-85	.. ..	.. ..
31.	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	To end of 1981-82	..	..
32.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 1983-84	..	..
33.	Apex Weavers' Co-operative Societies	To end of 1983-84	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UP TO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	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	--	--
100	4,51,62,000 50,00,000	--	--
--	<u>5,01,62,000</u>		
--	4,06,67,000 33,18,750	1,43,164	Dividend relates to the years 1975-76 to 1982-83.
--	<u>4,39,85,750</u>		
100	19,00,000 25,00,000	--	--
--	<u>44,00,000</u>		
--	75,000	--	--
--	6,93,533	--	--
--	48,34,000 2,46,481	--	--
--	<u>50,80,481</u>		
--	77,90,000	--	--
--	61,00,000	--	--
--	3,18,94,000	--	--

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Industrial Co-operatives—(concl.)</i>				
34.	Wool Apex Society	To end of 1961-62	Equity	28
35.	Share capital contribution for the establishment of Heat Setting Plant	To end of 1980-81	'A' Class	60,000
36.	Andhra Pradesh Textile Complex Co-operative Societies Limited, Hyderabad	To end of 1983-84	—	—
37.	Share capital contribution to Industrial Co-operatives	1983-84	—	—
38.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	1983-84	—	—
39.	Coir Co-operative Societies	1983-84	—	—
<i>Total, Industrial Co-operatives</i>				
<i>Consumer Co-operatives—</i>				
40.	Consumer Co-operative Societies	To end of 1983-84 1984-85	—	—
<i>Total, Consumer Co-operatives</i>				
<i>Other Co-operatives—</i>				
41.	Repatriates' Co-operative Finance and Development Bank Limited, Madras	To end of 1975-76	Equity	9
42.	Co-operative Printing Press	To end of 1972-73	—	—
43.	Lift Irrigation Co-operative Societies	1971-72	—	—
44.	Rice Mills	To end of 1968-69	—	—
45.	Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad	To end of 1983-84 1984-85	—	—

OF GOVERNEMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	28,000	--	--
100°	60,00,000	--	--
--	35,25,000	--	--
--	2,00,000	--	--
--	4,00,000	--	--
--	2,20,220	--	--
	<u>17,16,89,698</u>	<u>1,43,164</u>	
--	5,16,89,351	--	Dividend relates to the years 1974-75 to 1982-83.
--	7,51,500	6,402	
	<u>5,24,40,851</u>	<u>6,402</u>	
1,00,000	14,00,000	--	--
--	2,87,400	--	--
--	3,41,600	--	--
--	1,52,95,000	--	--
--	1,35,31,530	--	--
--	30,00,000	--	--
	<u>1,65,31,530</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	Number of shares and percentage of Government's investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Other Co-operatives—(contd.)</i>				
46.	Employment Production-Oriented Co-operatives	To end of 1983-84 1984-85	-- --	.. ..
47.	Transport Co-operatives	To end of 1982-83 1984-85	-- ..	.. ..
48.	Co-operative Societies for Weaker Sections	To end of 1982-83 1984-85	-- ..	.. ..
49.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000
50.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation, Limited, Hyderabad	To end of 1983-84 1984-85	'B' Class --	3,91,000 18,56,870
51.	Andhra Pradesh Backward Classes Co-operative Finance Corporation, Limited, Hyderabad	To end of 1983-84 1984-85	'A' Class ..	(ff) 16,27,640 4,00,000
52.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1982-83	..	..
53.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Limited, Hyderabad	To end of 1980-81	'B' Class	10,000

(ee) Represents amounts invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85 (contd.)—

Face value of each share	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
..	1,72,73,213	..	(a) Includes investment of Rs. 1,34,64,948 for welfare of scheduled castes, scheduled tribes and backward classes for providing special employment.
..	73,000		
	<u>1,73,46,213(a)</u>		
..	80,43,100	..	..
..	2,50,000		
	<u>82,48,100</u>		
..	75,45,890	..	..
..	2,02,000		
	<u>77,47,890</u>		
100	5,00,000(ee)	36,750	Year to which the dividend relates is not known.
100	45,24,84,420(a)	..	(a) Includes investment of Rs. 18,00,000 for welfare of scheduled castes for providing special employment.
100	18,56,87,000		
	<u>63,81,71,420</u>		
100	16,32,88,000*	3,86,254**	*Includes investment of Rs. 3,00,000 for the welfare of backward classes for providing special employment. Particulars of shares for Rs. 5,24,000 are awaited. **Year to which the dividend relates is not known.
100	4,00,00,000		
	<u>20,32,88,000</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.

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

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 and percentage of Government's investment to the total paid-up capital/debentures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(concl'd.)</i>				
<i>Other Co-operatives—(concl'd.)</i>				
54.	Grameena Bank	To end of 1983-84 1984-85	Equity ..	33,750 ..
55.	Handicapped persons' Co-operative Finance Corporation	To end of 1983-84 1984-85	.. ..	.. ..
56.	Andhra Pradesh Washermen's Co-operative Societies Federation	To end of 1983-84 1984-85	.. ..	.. 10,000
57.	Scheduled Caste members in other Weaker Sections' Co-operatives	1983-84 1984-85	.. ..	.. ..
58.	Other co-operative societies	To end of 1983-84 1984-85	.. ..	.. ..
59.	Share capital contribution to Rural Electrical Co-operative Societies	To end of 1983-84 1984-85	.. ..	.. ..

*Total, Other Co-operatives*

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(contd.)

Face value of each share	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	45,00,000	..	Particulars of shares for Rs. 18,75,000 are awaited.
..	7,50,000	..	
	<u>52,50,000</u>		
..	55,00,000	..	..
..	11,00,000	..	..
	<u>66,00,000</u>		
..	15,00,000	..	..
100	10,00,000	..	..
	<u>25,00,000</u>		
..	23,00,000	..	..
..	42,00,000	..	..
	<u>65,00,000</u>		
..	5,46,41,143	..	Share capital contribution given to Primary Co-operative Marketing Societies, Co-operative Industrial Estates, Taxi Drivers' Co-operatives, etc.
..	10,65,000	..	
	<u>5,57,06,143</u>		
..	58,35,949	..	..
..	65,00,000	..	..
	<u>1,23,35,949</u>		
	<u>101,57,17,545</u>	<u>4,23,004</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 and percentage of Government's investment to the total paid- up capital
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(concl.d.)</i>				
<i>Tribal Areas Sub-Plan—</i>				
60.	Scheduled Tribes Farming Co-operative Societies	To end of 1981-82	..	..
61.	Scheduled Tribes in Labour Contract and Forest Co-operative Societies	To end of 1981-82	..	..
62.	Scheduled Tribes in other Weaker Sections' Co-operative Societies	To end of 1983-84 1984-85	.. ..	.. ..
63.	State contribution to Co-operative Credit Institutions	To end of 1981-82 1984-85	Ordinary ..	60,000 ..
<i>Total, Tribal Areas Sub-plan</i>				
<i>Total, Co-operative Societies</i>				
<b>Grand Total</b>				

## \*Comprises :

(i) Dividends on investments credited to "050—Dividends and Profits"	Rs.
(ii) Interest on investments made in Andhra Pradesh State Road Transport Corporation, credited to "049—Interest Receipts"	1,47,86,981
(iii) Dividends on investments credited to "050—Dividend and Profits but excluded from the Preceding details for want of details	5,29,48,276
	97,158
	6,78,32,415

£An amount of Rs. 3,18,006 being the dividend declared by the Andhra Pradesh Co-operative Central Agriculture Development Bank has been credited to "050—Dividends and Profits".  
Details of dividends received on investments made from earmarked funds and credited to those funds are awaited from Government.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO END OF 1984-85—(concl.)

Face value of each	Amount invest- ed upto end of 1984-85	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	79,530	..	..
..	1,25,000	..	..
..	15,70,500	..	..
..	5,00,000	..	..
	<u>20,70,500</u>		
10	23,00,000	..	..
..	6,00,000		
	<u>29,00,000</u>		
..	<u>51,75,030</u>	..	
..	236,16,06,732	31,22,033	
..	575,31,80,314	6,78,32,415*	

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

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

**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1984-85 AND THE  
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT  
EXPENDITURE**

Heads	As on 1st April 1984	During the Year	On 31st March 1985
(1)	(2)	(3)	(4)
	<i>(in crores of rupees)</i>		
<b>CAPITAL AND OTHER EXPENDITURE—</b>			
<i>Capital Expenditure—</i>			
Public Works .. .. .	54.84	8.07	62.91
Other General Services .. .. .	0.48	..	0.48
Social and Community Services .. .. .	1,64.53	12.30	1,76.83
General Economic Services .. .. .	1,74.29(a)	38.87	2,13.16
Agriculture and Allied Services .. .. .	2,18.73(b)	30.25	2,48.98
Industry and Minerals .. .. .	1,63.24	28.00	1,91.24
Water and Power Development .. .. .	18,48.54(c)	2,16.66	20,65.20
Transport and Communications .. .. .	2,33.26	25.84	2,59.10
<i>Total, Capital Expenditure</i>	<u>28,57.91</u>	<u>3,59.99</u>	<u>32,17.90</u>
<i>Deduct—Miscellaneous Capital Receipts</i> .. .. .	0.35	..	0.35
<i>Total, Capital Expenditure (Net)</i> .. .. .	<u>28,57.56</u>	<u>3,59.99</u>	<u>32,17.55</u>
<b>LOANS AND ADVANCES—</b>			
<i>Loans and Advances for various Services—</i>			
I. Social and Community Services .. .. .	1,41.24	18.62	1,59.86
II. General Economic Services .. .. .	1,49.08(d)	11.52	1,60.60
III. Agriculture and Allied Services .. .. .	89.77	14.62	1,04.39
IV. Industry and Minerals .. .. .	39.99	7.43	47.42
V. Water and Power Development .. .. .	5,95.65	10.01	6,05.66
VI. Transport and Communications .. .. .	4.66	(—)1.22	3.44
VII. Loans to Government Servants .. .. .	24.91	1.52	26.43
VIII. Miscellaneous Loans .. .. .	0.22	(—)0.13	0.09
<i>Total, Loans and Advances (Net)</i> .. .. .	<u>10,45.52</u>	<u>62.37</u>	<u>11,07.89</u>
<i>Total, Capital Expenditure (Net)</i> .. .. .	<u>28,57.56</u>	<u>3,59.99</u>	<u>32,17.55</u>
<i>Transfer to Contingency Fund</i> .. .. .	24.60	25.00	49.60
<i>Total, Capital and other Expenditure (Net)</i> .. .. .	<u>39,27.68(e)</u>	<u>4,47.36</u>	<u>43,75.04</u>

(a) Differs from the previous year's closing balance by Rs. 22.61 crores (decreased) due to *pro forma* transfer to the General Economic Services Section under Loans and Advances.

(b) Differs from the previous year's closing balance by Rs. 0.03 crore (increased) due to *pro forma* transfer from the Revenue Section under which it was misclassified in 1983-84.

(c) Differs from the previous year's closing balance by Rs. 0.01 crore (increased) due to *pro forma* transfer from Agriculture and Allied Services (Rs. 0.32 lakh) and from the Revenue Section (Rs. 0.90 lakh) under which it was misclassified in 1983-84.

(d) Differs from the previous year's closing balance by Rs. 22.61 crores (increased) due to *pro forma* transfer from the General Economic Services Section under capital expenditure.

(e) Differs from the previous year's closing balance by Rs. 0.04 crore (increased), being the cumulative result of the *pro forma* corrections referred to at footnotes (a) to (d).

STATEMENT No. 15— STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1984-85 AND THE  
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT  
EXPENDITURE—(contd.)

Heads		As on 1st April 1984	During the Year	On 31st March 1985
(1)		(2)	(3)	(4)
		(in crores of rupees)		
<b>PRINCIPAL SOURCES OF FUNDS—</b>				
Revenue Deficit	.. ..	..	(—)1,69.04	..
Public Debt—				
Internal Debt of the State Government	.. ..	5,63.75	2,10.19	7,73.94
Loans and Advances from the Central Government	.. ..	17,93.02	2,06.38	19,99.40
	<i>Total, Public Debt</i>	23,56.77	4,16.57	27,73.34
Contingency Fund	.. ..	22.67	24.38	47.05
Small Savings, Provident Funds, etc.	.. ..	1,76.11(a)	25.14	2,01.25
Reserve Funds	.. ..	87.92	3.21	91.13
Net balance under Deposits	.. ..	3,91.38	1,01.68	4,93.06
Advances	.. ..	(—)8.33	(—)2.05	(—)10.38
Suspense <i>less</i> cash balance investment account	.. ..	(—)30.00	22.99	(—)7.01
Remittances	.. ..	(—)11.39	(—)4.46	(—)15.85
	<i>Total, Debt and other Receipts</i>	29,85.13(a)	5,87.46	35,72.59
	<i>Deduct—Cash balance</i>	(—)16.00	(—)28.66	(—)44.66
	<i>Deduct—Investments</i>	37.41	(—)0.02	37.39
	<b>Total</b>	29,63.72(a)	6,16.14	35,79.86
	<i>Add—Amount closed to Government Account</i>	..	0.26	..
	<b>Net provision of funds for 1984-85</b>	..	4,47.36	..

(a) Decreased *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 1984-85 AND THE  
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT  
EXPENDITURE—(concl.)**

The difference between the net capital and other expenditure to end of 1984-85 and the total of the principal sources of funds to end of 1984-85 is explained below :—

		<i>(in crores of rupees)</i>
Progressive net capital and other expenditure .. ..	.. ..	43,75.04
Progressive principal sources of funds .. ..	.. ..	35,79.86
Difference	.. ..	<u>7,95.18*</u>

\*The difference of Rs. 7,95.18 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 1984-85	7,57.04(b)
Amount closed to Government Account from 1976-77 to 1984-85	28.64
Amount excluded from the opening balance from 1976-77 to 1984-85	(—)13.73
<i>Pro forma</i> corrections added to the opening balance under loans and advances to end of 1984-85	27.40
<i>Pro forma</i> corrections added to the opening balance under capital expenditure to end of 1984-85	(—)22.70
	4.70
Net result of allocation of balances effected to end of 1984-85 under the provisions of States Reorganisation Act, 1956	0.11
Total	<u>7,95.18</u>

(b) Increased *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 (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
<b>CONSOLIDATED FUND—</b>				
Receipt Heads (Revenue Account)	..	22,93,78,15,866 (A)	—	..
Expenditure Heads (Revenue Account)	..	—	24,62,81,65,493 (A)	..
Expenditure Heads (Capital Account)	..	..	3,59,98,68,955 (A)	..
<b>E. Public Debt—@</b>				
603. Internal Debt of the State Government	.. Cr. 5,63,74,87,199	11,56,48,35,975	9,46,29,61,977	Cr. 7,73,93,61,197
604. Loans and Advances from the Central Government	Cr. 17,93,01,53,691 (a)	3,09,62,22,479	1,03,23,71,941	Cr. 19,99,40,04,229
<b>Total, E. Public Debt</b>	Cr. 23,56,76,40,890 (a)	14,66,10,58,454	10,49,53,33,918	Cr. 27,73,33,65,426
<b>F. Loans and Advances—(X)</b>				
677. Loans for Education, Art and Culture	.. Dr. 7,53,69,517	27,80,047	51,39,922	Dr. 7,77,29,392
680. Loans for Medical	.. Dr. 7,20,439	88,386	..	Dr. 6,32,053
682. Loans for Public Health, Sanitation and Water Supply	.. Dr. 22,88,94,803	5,24,755	1,01,35,500	Dr. 23,85,05,548
683. Loans for Housing	.. Dr. 46,63,79,198	1,25,16,294	16,97,55,216 (a)	Dr. 62,36,18,120
684. Loans for Urban Development	.. Dr. 21,11,61,720	19,68,927	1,55,62,500	Dr. 22,47,55,293
685. Loans for Information and Publicity	.. Dr. 32,74,825	8,36,050	..	Dr. 24,38,775
688. Loans for Social Security and Welfare	.. Dr. 17,92,05,068	51,17,637	1,46,03,045 (b)	Dr. 18,86,90,476
695. Loans for other Social and Community Services	.. Dr. 24,74,03,635	51,56,085	2,685	Dr. 24,22,50,235

(A) These transactions are closed to Government Account.

(@) For detailed account please see Statement No. 17.

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

(a) Includes Rs. 1,00.50 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

(b) Includes Rs. 10.00 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
<b>CONSOLIDATED FUND—(contd.)</b>				
<b>F. Loans and Advances—(contd.)</b>				
698. Loans for Co-operation .. Dr.	1,48,53,23,835 (d)	14,88,94,704	26,41,08,257 (c)	Dr. 1,60,05,37,388
700. Loans to General Financial and Trading Institutions .. Dr.	55,09,196	..	..	Dr. 55,09,196
705. Loans for Agriculture .. Dr.	75,13,23,277	5,11,72,523	13,16,92,470 (e)	Dr. 83,18,43,224
706. Loans for Minor Irrigation, Soil Conservation and Area Development .. Dr.	7,93,10,152	5,24,634	48,59,322(f)	Dr. 8,36,44,840
710. Loans for Animal Hus- bandry .. Dr.	22,56,887	41,409	64,000	Dr. 22,79,478
711. Loans for Dairy Develop- ment .. Dr.	4,12,20,870	..	6,01,83,233	Dr. 10,14,04,103
712. Loans for Fisheries .. Dr.	1,41,34,972	..	20,30,000(g)	Dr. 1,61,64,972
713. Loans for Forest .. Dr.	25,05,904	45,967	45,600	Dr. 25,05,537
714. Loans for Community Development .. Dr.	30,51,914	8,55,293	..	Dr. 21,96,621
715. Loans to Agricultural Financial Institutions .. Dr.	38,58,000	..	..	Dr. 38,58,000
720. Loans for Industrial Research and Development Dr.	9,24,67,670	15,44,920	3,07,90,000 (h)	Dr. 12,17,12,750
721. Loans for Village and Small Industries .. Dr.	6,81,33,396	13,28,524	30,47,127 (i)	Dr. 6,98,51,999
722. Loans for Machinery and Engineering Industries .. Dr.	1,44,44,950	12,00,000	40,00,000	Dr. 1,72,44,950
723. Loans for Petroleum, Che- micals and Fertilizers Indus- tries .. Dr.	4,11,72,868	..	10,00,000	Dr. 4,21,72,868
726. Loans for Consumer Indus- tries .. Dr.	17,77,06,470	..	4,20,14,000	Dr. 21,97,20,470

(c) Excludes Rs. 6.16 lakhs met out of advance from the Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year and includes Rs. 1.02 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

(d) Increased by Rs. 22,61,04,150 due to *pro forma* transfer from M.H. 498—Capital Outlay on Co-operation as a result of reclassification of expenditure from 1984-85.

(e) Excludes Rs. 3.00 lakhs met out of advance from the Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

(f) Excludes Rs. 0.15 lakh met out of advance from the Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

(g) Includes Rs. 10.30 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

(h) Excludes Rs. 33.20 lakhs met out of advance from the Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

(i) Includes Rs. 12.00 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
<b>CONSOLIDATED FUND—(concl'd.)</b>				
<b>F. Loans and Advances—(concl'd.)</b>				
728. Loans for Mining and Metallurgical Industries .. Dr.	60,01,997	24,50,000	..	35,51,997
731. Loans for Water and Power Development Services .. Dr.	2,96,00,000	..	2,64,00,000(j)	5,60,00,000
734. Loans for Power Projects Dr.	5,92,68,57,729	..	7,37,00,000	6,00,05,57,729
735. Loans for Ports, Light-houses and Shipping .. Dr.	50,04,902	..	64,788	50,69,690
737. Loans for Roads and Bridges .. Dr.	(—) 3,98,014	(—) 4,02,924(x)	..	4,910
738. Loans for Road and Water Transport Services .. Dr.	4,10,00,000	1,27,15,000	..	2,82,85,000
744. Loans for other Transport and Communication Services .. Dr.	10,00,000	..	..	10,00,000
766. Loans to Government Servants, etc. .. Dr.	24,91,37,018	22,55,68,319	24,07,69,585	26,43,38,284
767. Miscellaneous Loans .. Dr.	21,67,082	13,05,223	..	8,61,859
<b>Total, F. Loans and Advances .. Dr.</b>	<b>10,45,52,00,280</b> (k)	<b>47,62,31,773</b>	<b>1,09,99,67,250</b> (l)	<b>11,07,89,35,757</b>
<b>G. Inter-State Settlement—</b>				
<b>768. Inter-State Settlement—</b>				
Andhra Pradesh and Karnataka ..	..	..	7,28,500	..
Andhra Pradesh and Government of India ..	..	4,715	..	..
<b>Total, G. Inter-State Settlement</b>	..	<b>4,715 (A)</b>	<b>7,28,500 (A)</b>	..
<b>H. Transfer to Contingency Fund—</b>				
769. Appropriations to the Contingency Fund ..	..	..	25,00,00,000	..
<b>Total, H. Transfer to Contingency Fund</b>	..	..	<b>25,00,00,000 (A)</b>	..
<b>TOTAL, CONSOLIDATED FUND .. Cr.</b>	<b>13,11,24,40,610</b> (m)	<b>15,13,72,90,227</b> <b>22,93,78,20,581(A)</b>	<b>11,59,53,01,168</b> <b>28,47,87,62,948(A)</b>	<b>Cr. 16,65,44,29,669</b>

(j) Includes Rs. 23.00 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85 and excludes Rs. 11.00 lakhs met out of advance from the Contingency Fund during 1984-85, but not recouped to the Fund till the close of the year.

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

(k) Increased by Rs. 22,61,04,150 vide footnote (d) at page 183.

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

(m) Decreased by Rs. 22,61,04,150 vide footnote (d) at page 183.

(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.
<b>CONTINGENCY FUND—</b>				
<b>800. Contingency Fund—</b>				
Appropriations from the Consolidated Fund .. Cr.	25,00,00,000	25,00,00,000	.. Cr.	50,00,00,000
Administration of Justice .. Dr.	57,147	57,147	..	..
Sales Tax .. Dr.	18,21,473	18,21,473	..	..
Other Fiscal Services ..	..	..	11,79,337 Dr.	11,79,337
Secretariat-General Services .. Dr.	1,00,000	1,00,000	..	..
Miscellaneous General Services ..	..	..	3,22,727 Dr.	3,22,727
Education .. Dr.	5,15,567	5,15,567	9,07,365 Dr.	9,07,365
Art and Culture .. Dr.	2,00,000	2,00,000	..	..
Family Welfare ..	..	..	2,85,092 Dr.	2,85,092
Public Health, Sanitation and Water Supply .. Dr.	11,89,204	11,89,204	..	..
Social Security and Welfare .. Dr.	18,76,608	18,76,608	70,74,800 Dr.	70,74,800
Co-operation ..	..	..	9,98,400 Dr.	9,98,400
Other General Economic Services .. Dr.	9,116	..	14,07,028 Dr.	14,16,144
Agriculture .. Dr.	7,00,000	7,00,000	4,89,117 Dr.	4,89,117
Area Development ..	..	..	6,67,500 Dr.	6,67,500
Animal Husbandry ..	..	..	2,49,998 Dr.	2,49,998
Village and Small Industries .. Dr.	3,06,900	3,06,900	..	..
Capital Outlay on Public Works ..	..	..	1,964 Dr.	1,964
Capital Outlay on Education, Art and Culture ..	..	..	1,98,812 Dr.	1,98,812
Capital Outlay on Village and Small Industries .. Dr.	5,00,000	5,00,000	..	..
Capital Outlay on Machinery and Engineering Industries ..	..	..	3,22,200 Dr.	3,22,200
Investments in Industrial Financial Institutions ..	..	..	1,00,00,000 Dr.	1,00,00,000
Capital Outlay on Roads and Bridges .. Dr.	2,65,582	2,65,582	..	..
Capital Outlay on other Transport and Communication Services .. Dr.	8,567	8,567	..	..
Loans for Housing .. Dr.	1,00,49,862	1,00,49,862	..	..
Loans for Social Security and Welfare .. Dr.	10,00,000	10,00,000	..	..
Loans for Co-operation .. Dr.	1,02,200	1,02,200	6,16,502 Dr.	6,16,502
Loans for Agriculture ..	..	..	3,00,000 Dr.	3,00,000
Loans for Minor Irrigation, Soil Conservation and Area Development ..	..	..	15,000 Dr.	15,000

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.
<b>CONTINGENCY FUND—(concl'd.)</b>				
<b>800. Contingency Fund—(concl'd.)</b>				
Loans for Fisheries .. Dr.	10,30,000	10,30,000	..	..
Loans for Industrial Research and Development ..	..	..	33,20,000	Dr. 33,20,000
Loans for Village and Small Industries .. Dr.	12,00,000	12,00,000	..	..
Loans for Water and Power Development Services .. Dr.	23,00,000	23,00,000	11,00,000	Dr. 11,00,000
<b>Total, 800. Contingency Fund</b>	<b>Cr. 22,67,67,774</b>	<b>27,32,23,110</b>	<b>2,94,55,842</b>	<b>Cr. 47,05,35,042</b>
<b>PUBLIC ACCOUNT—</b>				
<b>I. Small Savings, Provident Funds, etc.—@</b>				
805. State Provident Funds .. Cr.	1,24,86,01,893	42,92,19,497	27,08,83,947	Cr. 1,40,69,37,443
<b>(c) Other Accounts—</b>				
811. Insurance and Pension Funds .. Cr.	51,25,86,116	15,21,05,507	5,90,73,532	Cr. 60,56,18,091
<b>Total, (c) Other Accounts .. Cr.</b>	<b>51,25,86,116</b>	<b>15,21,05,507</b>	<b>5,90,73,532</b>	<b>Cr. 60,56,18,091</b>
<b>Total, I. Small Savings, Provident Funds, etc. .. Cr.</b>	<b>1,76,11,88,009</b>	<b>58,13,25,004</b>	<b>32,99,57,479</b>	<b>Cr. 2,01,25,55,534</b>
<b>J. Reserve Funds—</b>				
<b>(a) Reserve Funds bearing Interest—</b>				
<b>815. Depreciation/Renewal Reserve Funds—</b>				
<b>Depreciation Reserve Funds—</b>				
Government Commercial De- partments/Undertakings .. Cr.	4,98,20,618	26,18,094	..	Cr. 5,24,38,712
<b>Total, 815. Depreciation/ Renewal Reserve Funds .. Cr.</b>	<b>4,98,20,618</b>	<b>26,18,094</b>	<b>..</b>	<b>Cr. 5,24,38,712</b>
<b>Total, (a) Reserve Funds bearing Interest .. Cr.</b>	<b>4,98,20,618</b>	<b>26,18,094</b>	<b>..</b>	<b>Cr. 5,24,38,712</b>

@ For detailed account please see 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	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>J. Reserve Funds—(contd.)</b>				
<b>(b) Reserve Funds not bearing Interest—</b>				
<b>822. Sinking Funds—</b>				
A. Appropriation for Reduction or Avoidance of Debt—Sinking Funds .. Cr.	30,18,13,442	1,38,44,606	33,17,000	Cr. 31,23,41,048
B. Sinking Fund Investment Account—Sinking Fund Investment Account .. Dr.	22,13,44,173	21,20,382	20,41,800	Dr. 22,12,65,591
<b>Total, 822. Sinking Funds</b> Cr.	<b>8,04,69,269</b>	<b>1,59,64,938</b>	<b>53,58,800</b>	<b>Cr. 9,10,75,457</b>
<b>823. Famine Relief Fund—</b>				
Famine Relief Fund .. Cr.	67,73,733	1,76,566	..	Cr. 69,50,299
Famine Relief Fund—Investment Account .. Dr.	64,20,600	..	..	Dr. 64,20,600
<b>Total, 823. Famine Relief Fund</b> Cr.	<b>3,53,133</b>	<b>1,76,566</b>	<b>..</b>	<b>Cr. 5,29,699</b>
<b>826. Depreciation/Renewal Reserve Funds—</b>				
Depreciation Reserve Funds of Government Commercial Departments/Undertakings Cr.	12,75,38,489	47,25,784	5,41,303	Cr. 13,17,22,970
Depreciation Reserve Funds of Government non-Commercial Departments .. Cr.	34,07,087	..	..	Cr. 34,07,087
<b>Total, 826. Depreciation/Renewal Reserve Funds</b> .. Cr.	<b>13,09,45,576</b>	<b>47,25,784</b>	<b>5,41,303</b>	<b>Cr. 13,51,30,057</b>

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>J. Reserve Funds—(concl.)</b>				
<b>(b) Reserve Funds not bearing Interest—(concl.)</b>				
829. Development and Welfare Funds—				
Development Funds for Educational purposes .. Cr.	2,94,826	..	..	Cr. 2,94,826
Development Funds for Agricultural purposes ... Cr.	3,01,27,207	27,50,000	..	Cr. 3,28,77,207
Industrial Development Funds ... Cr.	1,04,95,739	98,99,322	..	Cr. 2,03,95,061
Electricity Development Funds ... Cr.	4,04,95,863	8,42,000	..	Cr. 4,13,37,863
Other Development and Welfare Funds .. Cr.	14,70,02,641	20,17,242	6,500	Cr. 14,90,13,383
<b>Total, 829. Development and Welfare Funds .. Cr.</b>	<b>22,84,16,276</b>	<b>1,55,08,564</b>	<b>6,500</b>	<b>Cr. 24,39,18,340</b>
835. General and Other Reserve Funds—				
Religious and Charitable Endowment Funds .. Cr.	50,66,182	1,45,79,656	1,53,65,855	Cr. 42,79,983
Other Funds ... Cr.	1,09,93,473	..	..	Cr. 1,09,93,473
Other Funds-Investment Account .. Dr.(—)	11,32,169	..	..	Dr. (—)11,32,169
Ethyl Alcohol Storage Facilities Fund .. Cr.	5,24,164	..	..	Cr. 5,24,164
<b>Total, 835. General and Other Reserve Funds .. Cr.</b>	<b>1,77,15,988</b>	<b>1,45,79,656</b>	<b>1,53,65,855</b>	<b>Cr. 1,69,29,789</b>
<b>Total, (b) Reserve Funds not bearing Interest .. Cr.</b>	<b>45,79,00,242</b>	<b>5,09,55,558</b>	<b>2,12,72,458</b>	<b>Cr. 48,75,83,342</b>
<b>Total, J. Reserve Funds .. Cr.</b>	<b>50,77,20,860</b>	<b>5,35,73,652</b>	<b>2,12,72,458</b>	<b>Cr. 54,00,22,054</b>

(n) 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	Opening Balance	Receipts	Disbursements	Closing Balance	
(1)	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	
<b>PUBLIC ACCOUNT—(contd.)</b>					
<b>K. Deposits and Advances—</b>					
<b>(a) Deposits bearing Interest—</b>					
<b>838. Deposits of Local Funds—</b>					
Deposits of other autonomous bodies	.. ..	5,66,14,950	29,56,771 Cr.	5,36,58,179	
<b>Total, 838. Deposits of Local Funds</b>	.. ..	5,66,14,950	29,56,771 Cr.	5,36,58,179	
<b>842. Other Deposits—</b>					
Miscellaneous deposits	.. Cr.	21,41,57,742	8,39,90,000	27,75,23,524 Cr.	2,06,24,218
<b>Total, 842. Other Deposits</b>	Cr.	21,41,57,742	8,39,90,000	27,75,23,524 Cr.	2,06,24,218
<b>Total, (a) Deposits bearing Interest</b>	.. Cr.	21,41,57,742	14,06,04,950	28,04,80,295 Cr.	7,42,82,397
<b>(b) Deposits not bearing Interest—</b>					
<b>843. Civil Deposits—</b>					
Revenue deposits	.. Cr.	7,06,88,623	4,55,65,777	4,09,90,779 Cr.	7,52,63,621
Security deposits	.. Cr.	2,19,92,702	64,65,522	40,31,621 Cr.	2,44,26,603
Civil Courts' deposits	.. Cr.	12,74,04,863	43,75,51,194	41,17,90,244 Cr.	15,31,65,813
Criminal Courts' deposits	.. Cr.	78,41,724	18,99,425	18,92,282 Cr.	78,48,867
Personal deposits	.. Cr.	8,40,39,020	9,80,48,291	10,63,10,535 Cr.	7,57,76,776
Public Works deposits	Cr.	41,47,55,436	27,20,48,740	20,61,66,239 Cr.	48,06,37,937
Forest deposits	.. Cr.	1,25,422	6,70,08,132	8,14,16,809 Cr.	(—)1,42,83,255*
Other departmental deposits	.. Cr.	2,07,418	16,011	3,78,881 Cr.	(—)1,55,452*
Deposits for purchases etc., abroad	.. Cr.	40,053	3,000	.. Cr.	43,053
Deposits received by Government commercial undertakings	.. Cr.	13,94,562	3,300	.. Cr.	13,97,862
Deposits under various Central and State Acts	.. Cr.	52,47,833	67,37,622	60,01,735 Cr.	59,83,720
Deposits for work done for public bodies or private individuals	.. Cr.	1,85,45,631	6,81,63,324	5,61,57,636 Cr.	3,05,51,319
Deposits of fees received by Government servants for work done for private bodies	.. Cr.	26,50,091	..	48,194 Cr.	26,01,897

\*Minus balances are 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.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>K. Deposits and Advances—(contd.)</b>				
<b>(b) Deposits not bearing Interest—(concl.)</b>				
<b>843. Civil Deposits—(concl.)</b>				
Deposits in connection with elections .. Cr.	5,54,067	6,26,960	1,21,376	Cr. 10,59,651
Deposits of educational institutions .. Cr.	3,55,75,715	5,08,71,852	4,61,02,614	Cr. 4,03,44,953
Unclaimed deposits in the General Provident Fund ... Cr.	60,21,136	47,932	5,706	Cr. 60,63,362
Unclaimed deposits in other Provident Funds ... Cr.	1,43,462	..	558	Cr. 1,42,904
Other deposits .. Cr.	11,82,287	18,29,75,345	16,46,56,358	Cr. 1,95,01,274
<b>Total, 843. Civil Deposits</b> Cr.	<b>79,84,10,045</b>	<b>1,23,80,32,427</b>	<b>1,12,60,71,567</b>	<b>Cr. 91,03,70,905</b>
<b>847. Deposits of Local Funds—</b>				
Municipal Funds .. Cr.	24,99,29,950	1,03,60,11,537	98,56,32,551	Cr. 30,03,08,936
State Electricity Board Working Funds ... Cr.	6,78,845	2,73,54,795	..	Cr. 2,80,33,640
State Housing Board Funds Cr.	(—)48,57,638	3,33,34,995	3,37,54,349	Cr. (—)52,76,992*
Panchayat Bodies' Funds .. Cr.	2,05,37,79,278	6,41,82,81,543	6,35,54,22,130	Cr. 2,11,66,38,691
Education Funds .. Cr.	29,02,830	4,21,29,422	2,72,65,247	Cr. 1,77,67,005
Other funds .. Cr.	55,97,44,545	87,67,02,734	42,89,14,104	Cr. 1,00,75,33,175
<b>Total, 847. Deposits of Local Funds</b> .. Cr.	<b>2,86,21,77,810</b>	<b>8,43,38,15,026</b>	<b>7,83,09,88,381</b>	<b>Cr. 3,46,50,04,455</b>
<b>848. Other Deposits—</b>				
Subventions from Central Road Fund .. Cr.	1,08,47,304	50,00,000	39,31,729	Cr. 1,19,15,575
Deposits of Market Loans Cr.	9,75,000	20,08,50,100	15,45,500	Cr. 20,02,79,600
Miscellaneous deposits .. Cr.	2,72,99,201	27,05,71,146	2,91,15,000	Cr. 26,87,55,347
<b>Total, 848. Other Deposits</b> Cr.	<b>3,91,21,505</b>	<b>47,64,21,246</b>	<b>3,45,92,229</b>	<b>Cr. 48,09,50,522</b>
<b>Total, (b) Deposits not bearing Interest</b> .. Cr.	<b>3,69,97,09,360</b>	<b>10,14,82,68,699</b>	<b>8,99,16,52,177</b>	<b>Cr. 4,85,63,25,882</b>

\*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.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>K. Deposits and Advances—(concl'd.)</b>				
<b>(c) Advances—</b>				
<b>850. Civil Advances—</b>				
Forest Advances .. Dr.	6,43,285	34,70,09,155	34,69,68,838	Dr. 6,02,968
Revenue Advances .. Dr.	2,38,17,999	9,51,205	4,00,000	Dr. 2,32,66,794
Other departmental advances .. Dr.	4,42,85,776	1,93,34,463	3,88,47,420	Dr. 6,37,98,733
Other advances .. Dr.	1,45,70,299	13,858	15,58,781	Dr. 1,61,15,222
<b>Total, 850. Civil Advances</b> Dr.	<b>8,33,17,359</b>	<b>36,73,08,681</b>	<b>38,77,75,039</b>	<b>Dr. 10,37,83,717</b>
<b>Total, (c) Advances</b> .. Dr.	<b>8,33,17,359</b>	<b>36,73,08,681</b>	<b>38,77,75,039</b>	<b>Dr. 10,37,83,717</b>
<b>Total K. Deposits and Advances</b> .. Cr.	<b>3,83,05,49,743</b>	<b>10,65,61,82,330</b>	<b>9,65,99,07,511</b>	<b>Cr. 4,82,68,24,562</b>
<b>L. Suspense and Miscellaneous—</b>				
<b>(b) Suspense—</b>				
<b>858. Suspense Accounts—</b>				
Pay and Accounts Offices Suspense .. Dr.	6,47,83,625	1,54,22,632	15,71,55,026	Dr. 20,65,16,019
Suspense Account (Civil) .. Dr.	17,58,55,333	1,13,41,05,410	1,00,99,87,910	Dr. 5,17,37,833
Telecommunication Accounts Office Suspense .. Dr.	2,31,095	42,976	...	Dr. 1,88,119
Cash Settlement Suspense Account .. Dr.	26,70,51,142	5,55,43,162	8,22,74,873	Dr. 29,37,82,853
Reserve Bank Suspense—Headquarters .. Cr.	2,29,00,289	(—)2,34,67,994(x)	4,07,054	Dr. 9,74,759
Reserve Bank Suspense—Central Accounts Office .. Dr.	8,30,71,765	5,31,81,720	12,44,36,251	Dr. 15,43,26,296
Tax deducted at source (T.D.S.) Suspense .. Cr.	2,84,86,305	3,11,14,640	25,12,541	Cr. 5,70,88,404
Provident Fund Suspense .. Dr.	1,57,045	(—)5,474(x)	49,619	Dr. 2,12,138
Transactions on behalf of the Reserve Bank .. Dr.	3,36,433	19,261	(—)39,571(x)	Dr. 2,77,601
Additional Wages Deposit Suspense Account .. Dr.	32,071	..	547	Dr. 32,618
Additional Dearness Allowance Deposit Suspense Account .. Dr.	91,386	1,212	2,38,664	Dr. 3,28,838

(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.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>L. Suspense and Miscellaneous—(contd.)</b>				
<b>(b) Suspense—(concl.)</b>				
<b>858. Suspense Accounts—(concl.)</b>				
Additional Dearness Allowance Deposit Suspense Account (New) .. Dr.	1,74,726	(—)50,221(x)	5,46,781	Dr. 7,71,728
All-India Services Group Insurance Scheme .. Cr.	1,18,421	4,83,820	7,59,520	Dr. 1,57,279
<b>Total, 858. Suspense Accounts .. Dr.</b>	<b>54,02,79,606</b>	<b>1,26,63,91,144</b>	<b>1,37,83,29,215</b>	<b>Dr. 65,22,17,677</b>
<b>Total, (b) Suspense .. Dr.</b>	<b>54,02,79,606</b>	<b>1,26,63,91,144</b>	<b>1,37,83,29,215</b>	<b>Dr. 65,22,17,677</b>
<b>(c) Other Accounts—</b>				
<b>870. Cheques and Bills—</b>				
Pre-audit cheques .. Cr.	26,48,39,853	5,16,24,83,253	4,80,60,00,556	Cr. 62,13,22,550
Departmental cheques .. Cr.	59,02,664	27,79,73,523	27,77,92,013	Cr. 60,84,174
<b>Total, 870. Cheques and Bills .. Cr.</b>	<b>27,07,42,517</b>	<b>5,44,04,56,776</b>	<b>5,08,37,92,569</b>	<b>Cr. 62,74,06,724</b>
871. Departmental Balances— Civil .. Dr.	2,48,34,972	4,33,32,133	5,36,75,987	Dr. 3,51,78,826
872. Permanent Cash Imprest— Civil .. Dr.	32,38,322	46,997	1,22,361	Dr. 33,13,686
873. Cash Balance Investment Account .. Dr.	26,65,207	..	..	Dr. 26,65,207
874. Security Deposits made by Government .. Dr.	23,50,052	2,13,905	46,05,725	Dr. 67,41,872
<b>Total, (c) Other Accounts .. Cr.</b>	<b>23,76,53,964</b>	<b>5,48,40,49,811</b>	<b>5,14,21,96,642</b>	<b>Cr. 57,95,07,133</b>
<b>(d) Accounts with Governments of foreign countries—</b>				
<b>879. Accounts with Governments of other Countries—</b>				
Malaysia .. Dr.	2,613	(—)32(x)	(—)2,645(x)	..
Pakistan .. Dr.	63,381	..	..	Dr. 63,381
Burma .. Dr.	652	..	47	Dr. 699
<b>Total, 879. Accounts with Governments of other Countries Dr.</b>	<b>66,646</b>	<b>(—)32</b>	<b>(—)2,598</b>	<b>Dr. 64,080</b>
<b>Total, (d) Accounts with Governments of foreign countries Dr.</b>	<b>66,646</b>	<b>(—)32</b>	<b>(—)2,598</b>	<b>Dr. 64,080</b>
<b>Total, L. Suspense(b)+(c)+(d) .. Dr.</b>	<b>30,26,92,288</b>	<b>6,75,04,40,923</b>	<b>6,52,05,23,259</b>	<b>Dr. 7,27,74,624</b>

(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.
<b>PUBLIC ACCOUNT—(contd.)</b>				
<b>L. Suspense and Miscellaneous—(concl'd.)</b>				
<b>(e) Miscellaneous—</b>				
<b>880. Miscellaneous Government Account—</b>				
Ledger Balance Adjustment Account	..	33,17,000	..	..
Writes-off from heads of account closing to balance	..	9,377	9,089	..
<b>Total, 880. Miscellaneous Government Account</b>	..	<b>33,26,377</b>	<b>9,089</b>	..
<b>Total, (e) Miscellaneous</b>	..	<b>33,26,377(A)</b>	<b>9,089(A)</b>	..
<b>Total L. Suspense and Miscellaneous</b>	.. Dr. 30,26,92,288	6,75,04,40,923 33,26,377(A)	6,52,05,23,259 9,089	Dr. 7,27,74,624 (A)
<b>M. Remittances—</b>				
<b>(a) Money Orders, Remittances and Adjustments between Officers rendering Accounts to the same Accountant General, etc., and other Remittances—</b>				
<b>882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer—</b>				
Cash Remittances between Treasuries and Currency Chests	.. Cr. 1,78,22,002	32,17,71,276	35,54,91,697	Dr. 1,58,98,419
Public Works Remittances	Dr. 11,89,79,427	4,55,97,57,336	4,59,14,85,321	Dr. 15,07,07,412
Forest Remittances	.. Dr. 1,98,55,475	94,81,12,891	93,75,38,487	Dr. 92,81,071
Remittances of Government Commercial Undertakings.	Cr. 18,06,045	1,41,62,010	1,36,17,944	Cr. 23,50,111
Reserve Bank of India Remittances	.. Cr. 93,27,600	93,87,455	14,41,794	Cr. 1,72,73,261
Miscellaneous Remittances	Cr. 35,33,291	(—)5,182(x)	..	Cr. 35,28,109
<b>Total, 882, Cash Remittances, etc.</b>	Dr. 10,63,45,964	<b>5,85,31,85,786</b>	<b>5,89,95,75,243</b>	Dr. 15,27,35,421
<b>Total, (a) Money Orders, etc.</b>	.. Dr. 10,63,45,964	<b>5,85,31,85,786</b>	<b>5,89,95,75,243</b>	Dr. 15,27,35,421

(A) These transactions are closed to Government Account.

(x) Minus credit is 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	Opening Balance	Receipts	Disbursements	Closing Balance	
(1)	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	
<b>PUBLIC ACCOUNT—(concl'd.)</b>					
<b>M. Remittances—(concl'd.)</b>					
<b>(b) Inter-Government Adjustment Accounts—</b>					
886. Adjusting Account between Central and State Governments—Other items	.. Dr.	2,51,921	7,19,412	(—) 6,54,419 (x) Cr.	11,21,910
<b>Total, 886. Adjusting Account, etc.</b>	.. Dr.	2,51,921	7,19,412	(—) 6,54,419 Cr.	11,21,910
<b>893. Inter-State Suspense Account—</b>					
Bihar	.. Dr.	119	1,250	1,505 Dr.	374
Gujarat	.. Cr.	80	(—) 80(x)	1,870 Dr.	1,870
Jammu and Kashmir	.. Dr.	45,796	31,439	71,265 Dr.	85,622
Karnataka	.. Dr.	44,74,845	28,921	3,07,337 Dr.	47,53,261
Kerala	.. Dr.	771	(—) 157(x)	244 Dr.	1,172
Madhya Pradesh	.. Dr.	1,680	..	3,075 Dr.	4,755
Maharashtra	.. Dr.	574	(—) 431(x)	14,092 Dr.	15,097
Nagaland	.. Dr.	608	..	(—) 518(x) Dr.	90
Orissa	.. Dr.	31,36,809	(—) 400(x)	(—) 11,64,208(x) Dr.	19,73,001
Punjab	.. Dr.	225	..	22 Dr.	247
Tamil Nadu	.. Dr.	3,572	(—) 2,165(x)	8,208 Dr.	13,945
Uttar Pradesh	..	..	..	2,150 Dr.	2,150
West Bengal	.. Cr.	3,42,682	4,083	3,43,167 Cr.	3,598
<b>Total, 893. Inter-State Suspense Account</b>	.. Dr.	73,22,237	62,460	(—) 4,11,791 Dr.	68,47,986
<b>Total, (b) Inter-Government Adjustment Account</b>	.. Dr.	75,74,158	7,81,872	(—) 10,66,210 Dr.	57,26,076
<b>Total, M. Remittances</b>	.. Dr.	11,39,20,122	5,85,39,67,658	5,89,85,09,033 Dr.	15,84,61,497
<b>TOTAL, PUBLIC ACCOUNT</b>	Cr.	5,68,28,46,202	23,89,54,89,567	22,43,01,69,740 Cr.	7,14,81,66,029
			33,26,377(A)	9,089(A)	
<b>Total, Receipts/Disbursements</b>	..	62,24,71,49,862	62,53,36,98,787	..	..

(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	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
<b>N. Cash Balance—</b>				
<b>899. Cash Balance—</b>				
<b>Opening Balance—</b>				
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	..	..
<b>Total</b>	..	(—)16,00,21,410	..	..
<b>Closing Balance—</b>				
Cash in Treasuries	..	..	32,527	..
Deposits with Reserve Bank	..	..	(—)39,58,34,463@	..
Deposits with other Banks	..	..	1,34,39,406	..
Remittances in Transit—Local	..	..	(—) 6,42,07,805*	..
<b>Total</b>	..	..	(—)44,65,70,335	..
<b>GRAND TOTAL</b>	..	..	62,08,71,28,452	62,08,71,28,452

@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 on 1st April 1984	Additions during the year	Discharges during the year	Balance as on 31st March 1985
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>E. PUBLIC DEBT—</b>					
<b>603. Internal Debt of the State Government—</b>					
(a) Market Loans (a), (b)		4,25,69,03,732	1,26,68,13,600	51,26,12,214	5,01,11,05,118
(b) Loans from the Life Insurance Corporation of India	.. ..	34,74,95,702	6,76,00,000	1,83,56,552	39,67,39,150
(c) Loans from the National Bank for Agriculture and Rural Development	.. ..	8,44,11,050	40,46,000	1,79,60,000	7,04,97,050
(d) Loans from other Institutions (b)	.. ..	33,54,47,715	5,28,56,375	2,95,65,211	35,87,38,879
(e) Ways and Means advances from the Reserve Bank of India (b)	.. ..	61,32,29,000	10,17,35,20,000	8,88,44,68,000	1,90,22,81,000
<b>Total, 603. Internal Debt of the State Government</b>	.. ..	<b>5,63,74,87,199</b>	<b>11,56,48,35,975</b>	<b>9,46,29,61,977</b>	<b>7,73,93,61,197</b>
<b>604. Loans and Advances from the Central Government—</b>					
<b>A. Non-Plan Loans—</b>					
(a) Share of small Savings collections	.. ..	1,73,34,00,000	89,08,00,000	..	2,62,42,00,000
(b) General—(Education)—Scholarships	.. ..	1,62,62,000	36,61,000	..	1,99,23,000
(c) House-building Advances	.. ..	44,77,713	9,28,776	5,61,884	48,44,605
(d) Police—Modernisation of Police Force	.. ..	89,28,040	23,32,000	3,78,800	1,08,81,240
(e) Agriculture—Other Loans	.. ..	3,30,00,000	10,80,00,000	9,10,00,000	5,00,00,000
(f) Loans to cover gap in resources	.. ..	18,95,00,000	..	3,79,00,000	15,16,00,000
<b>Total, A. Non-Plan Loans</b>	.. ..	<b>1,98,55,67,753</b>	<b>1,00,57,21,776</b>	<b>12,98,40,684</b>	<b>2,86,14,48,845</b>

(a) The two minor heads of account "Market Loans bearing Interest" and "Market Loans not bearing Interest" have been merged into a single minor head "Market Loans".

(b) Details of individual loans are given in annexure to this Statement.

**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 1984 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1985 (6) Rs.
<b>E. PUBLIC DEBT—(contd.)</b>					
<b>604. Loans and Advances from the Central Government—(contd.)</b>					
<b>B. Loans for State/Union Territory Plan Schemes—</b>					
Block Loans .. ..	..	5,81,80,17,915	1,68,29,63,500	44,64,17,301	7,05,45,64,114
Loans as Advance Plan Assistance for relief on account of Natural Calamities ..	..	96,61,82,982	36,02,81,000	7,28,69,633	1,25,35,94,349
<b>Total, B. Loans for State/Union Territory Plan Schemes ..</b>	<b>..</b>	<b>6,78,42,00,897</b>	<b>2,04,32,44,500</b>	<b>51,92,86,934</b>	<b>8,30,81,58,463</b>
<b>C. Loans for Central Plan Schemes—</b>					
<b>(a) Other Rehabilitation Loans—</b>					
(i) Repatriates from Burma .. ..	..	1,47,65,000	53,79,510	..	2,01,44,510
(ii) Repatriates from Sri Lanka .. ..	..	4,73,66,500	22,00,000	17,45,833	4,78,20,667
(iii) Displaced persons from former East Pakistan .. ..	..	18,02,091	3,97,609	15,909	21,83,791
(b) Urban Development .. ..	..	42,00,000	..	..	42,00,000
(c) Agriculture—Storage and Warehousing .. ..	..	2,00,000	..	2,00,000	..
(d) Area Development—Command Area Development Programme .. ..	..	4,43,43,133	75,46,000	31,80,933	4,87,08,200
(e) Fisheries—Inland Fisheries .. ..	..	21,54,800	13,00,000	..	34,54,800
(f) Large and Medium Industries—Ship Building and Aeronautical Industries .. ..	..	7,75,000	..	1,00,000	6,75,000
(g) Co-operatives—Credit Co-operatives .. ..	..	40,00,000	40,00,000	..	80,00,000
(h) Food—Food processing and subsidiary foods .. ..	..	..	5,62,500	..	5,62,500
<b>Total, C. Loans for Central Plan Schemes ..</b>	<b>..</b>	<b>11,96,06,524</b>	<b>2,13,85,619</b>	<b>52,42,675</b>	<b>13,57,49,468</b>

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 1984	Additions during the year	Discharges during the year	Balance as on 31st March 1985
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>E. PUBLIC DEBT—(contd.)</b>					
<b>604. Loans and Advances from the Central Government—(contd.)</b>					
<b>D. Loans for Centrally Sponsored Plan Schemes—</b>					
(a) Urban Development	..	2,81,55,000	80,08,000	..	3,61,63,000
(b) Co-operation—					
(i) Credit Co-operatives	.. ..	2,47,75,000	18,75,000	..	2,66,50,000
(ii) Consumer Co-operatives (Urban)	.. ..	41,90,214	..	1,143	41,89,071
(c) Soil and Water Conservation	..	90,64,841	41,26,250	6,66,033	1,25,25,058
(d) Village and Small Industries—					
(i) Small Scale Industries	.. ..	72,89,253	1,00,000	6,46,583	67,42,670
(ii) Handloom Industries	.. ..	5,50,37,533	55,00,000	68,52,323	5,36,85,210
(iii) Coir Industries	.. ..	2,82,417	3,11,334	31,134	5,62,617
(e) Transmission and Distribution Schemes	.. ..	5,17,53,000	..	22,87,000	4,94,66,000
(f) Roads and Bridges—					
(i) Machinery and Equipment	.. ..	33,33,363	..	1,36,909	31,96,454
(ii) Roads of Inter-State Importance	.. ..	1,72,59,200	56,50,000	7,57,600	2,21,51,600
(g) Development of Inland Water Transport	.. ..	8,72,668	..	70,233	8,02,435
(h) Agriculture—					
Agro—Service Centres	.. ..	..	3,00,000	..	3,00,000
<b>Total, D. Loans for Centrally Sponsored Plan Schemes</b>	.. ..	20,20,12,489	2,58,70,584	1,14,48,958	21,64,34,115
<b>F. Pre-1979-80 Loans—</b>					
(1) Small Savings Loans	.. ..	63,28,95,000	..	..	63,28,95,000
(2) Rehabilitation of Displaced persons, Repatriates, etc.—					
(i) Loans advanced upto 1973-74	.. ..	2,42,66,145	..	20,32,545	2,22,33,600
(ii) Loans advanced during 1974-75 to 1978-79	.. ..	1,09,77,975	..	21,628	1,09,56,347

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 1984	Additions during the year	Discharges during the year	Balance as on 31st March 1985
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>E. PUBLIC DEBT--(concl.)</b>					
604. Loans and Advances from the Central Government--(concl.)					
<b>F. Pre-1979-80 Loans--(concl.)</b>					
(3) National Loan Scholarship Scheme--					
(i) Upto to 1973-74	.. ..	3,37,52,629	..	1,98,485	3,35,54,144
(ii) During 1974-75 to 1978-79	.. ..	2,08,35,610	..	3,76,032	2,04,59,578
(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..		66,16,80,000	..	6,61,68,000	59,55,12,000
(ii) Loans for semi-productive purposes repayable over 30 years	.. ..	7,44,39,00,000	..	29,77,56,000	7,14,61,44,000
Total, F. Pre-1979-80 Loans	.. ..	8,83,87,66,028	..	36,65,52,690	8,47,22,13,338
Total, 604. Loans and Advances from the Central Government	.. ..	17,93,01,53,691	3,09,62,22,479	1,03,23,71,941	19,99,40,04,229
Total, E. Public Debt.	.. ..	23,56,76,40,890	14,66,10,58,454	10,49,53,33,918	27,73,33,65,426

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

(b) Provident Funds--

805. State Provident Funds--

**A. Civil--**

General Provident Fund	.. ..	1,22,35,80,117	42,25,80,921	26,56,44,259	1,38,05,16,779
Contributory Provident Fund	.. ..	79,26,014	16,62,050	7,07,192	88,80,872
All-India Services Provident Fund	.. ..	1,55,00,670	49,76,526	45,32,496	1,59,44,700

Total, A.--Civil	.. ..	1,24,70,06,801	42,92,19,497	27,08,83,947	1,40,53,42,351
------------------	-------	----------------	--------------	--------------	----------------

**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 1984	Additions during the year	Discharges during the year	Balance as on 31st March 1985
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—(concl.)</b>					
<b>(b) Provident Funds—(concl.)</b>					
<b>805. State Provident Funds—(concl.)</b>					
<b>D. Other Provident Funds—</b>					
Contributory Provident Pension Fund	.. ..	1,65,856	..	..	1,65,856
Other Miscellaneous Provident Funds	.. ..	14,29,236	..	..	14,29,236
<b>Total, D. Other Provident Funds</b>	.. ..	<b>15,95,092</b>	..	..	<b>15,95,092</b>
<b>Total, 805. State Provident Funds</b>	.. ..	<b>1,24,86,01,893</b>	<b>42,92,19,497</b>	<b>27,08,83,947</b>	<b>1,40,69,37,443</b>
<b>Total, (b) Provident Funds</b>	.. ..	<b>1,24,86,01,893</b>	<b>42,92,19,497</b>	<b>27,08,83,947</b>	<b>1,40,69,37,443</b>
<b>(c) Other Accounts—</b>					
<b>811. Insurance and Pension Funds—</b>					
State Government Insurance Funds	.. ..	29,98,98,670	7,43,71,638	2,13,97,251	35,28,73,057
Family Pension Funds	.. ..	41,12,310	4,19,050	9,17,725	36,13,635
Other Insurance and Pension Funds	.. ..	20,85,75,136	4,43,27,733	3,57,17,210	21,71,85,659
Employees Group Insurance Scheme..	.. ..	..	3,29,87,086	10,41,346	3,19,45,740
<b>Total, 811. Insurance and Pension Funds</b>	.. ..	<b>51,25,86,116</b>	<b>15,21,05,507</b>	<b>5,90,73,532</b>	<b>60,56,18,091</b>
<b>Total, (c) Other Accounts</b>	.. ..	<b>51,25,86,116</b>	<b>15,21,05,507</b>	<b>5,90,73,532</b>	<b>60,56,18,091</b>
<b>Total, I. Small Savings, Provident Funds, Etc.</b>	.. ..	<b>1,76,11,88,009</b>	<b>58,13,25,004</b>	<b>32,99,57,479</b>	<b>2,01,25,55,534</b>
<b>Grand Total</b>	.. ..	<b>25,32,88,28,899</b>	<b>15,24,23,83,458</b>	<b>10,82,52,91,397</b>	<b>29,74,59,20,960</b>

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

Annexure to Statement No. 17

Description of Debt (1)	When raised (2)	Balance as on 1st April 1984 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1985 (6) Rs.
<b>E. PUBLIC DEBT—</b>					
<b>603. Internal Debt of the State Government—</b>					
<b>(a) Market Loans—</b>					
<b>(1) Market Loans bearing Interest—</b>					
(i) 5½% Andhra Pradesh State Development Loan, 1984	1972-73	22,65,94,700	..	21,31,07,600	(a)
(ii) 5½% Andhra Pradesh State Development Loan, 1985	1973-74	13,03,46,400	..	..	13,03,46,400
(iii) 6% Andhra Pradesh State Development Loan, 1984	1974-75	32,60,02,700	..	29,42,63,900	(a)
(iv) 6% Andhra Pradesh State Development Loan, 1985	1975-76	24,41,27,800	100	..	24,41,27,900
(v) 6% Andhra Pradesh State Development Loan, 1986	1976-77	25,18,92,800	..	..	25,18,92,800
(vi) 6% Andhra Pradesh State Development Loan, 1987	1977-78	22,36,03,900	..	..	22,36,03,900
(vii) 6¼% Andhra Pradesh State Development Loan, 1988	1978-79	21,65,86,100	..	..	21,65,86,100
(viii) 6½% Andhra Pradesh State Development Loan, 1989	1979-80	23,95,77,000	..	..	23,95,77,000
(ix) 6¾% Andhra Pradesh State Development Loan, 1992	1980-81	26,42,29,500	..	..	26,42,29,500
(x) 7% Andhra Pradesh State Development Loan, 1993	1981-82	57,39,44,800	..	..	57,39,44,800
(xi) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	62,46,76,200	30,000	..	62,47,06,200
(xii) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	91,61,80,600	17,34,400	..	91,79,15,000
(xiii) 9% Andhra Pradesh State Development Loan, 1999	1984-85	..	1,26,50,49,100	..	1,26,50,49,100
(xiv) Debt raised by ex-Nizam State for ex-Nizam's Railway Company	..	3,78,234	..	4,714	3,73,520
<b>Total, (1) Market Loans bearing interest</b>	.. ..	<b>4,23,81,40,734</b>	<b>1,26,68,13,600</b>	<b>50,73,76,214</b>	<b>4,95,23,52,220</b>

(a) The unclaimed balances of Rs. 1,34,87,100 relating to 5-3¼% per cent Andhra Pradesh State Development Loan, 1984 and Rs. 3,17,38,800 relating to 6 per cent Andhra Pradesh State Development Loan, 1984 totalling Rs. 4,52,25,900 have 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 1984 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1985 (6) Rs.
<b>E. PUBLIC DEBT—(contd.)</b>					
<b>603. Internal Debt of the State Government—(contd.)</b>					
<b>(a) Market Loans—(concl'd.)</b>					
<b>(2) Market Loans not bearing Interest—</b>					
(i) 4% Andhra Pradesh State Development Loan, 1967	1955-56	19,700	..	..	19,700
(ii) 4% Andhra Pradesh State Development Loan, 1968	1956-57	2,35,676	..	1,200	2,34,476
(iii) 4% Andhra Pradesh State Development Loan, 1969	1960-61	3,40,649	..	700	3,39,949
(iv) 4½% Andhra Pradesh State Development Loan, 1970	1958-59	2,59,600	..	1,600	2,58,000
(v) 4% Andhra Pradesh State Development Loan, 1971	1959-60	3,06,400	..	15,400	2,91,000
(vi) 4½% Andhra Pradesh State Development Loan, 1972	1961-62	4,90,800	..	10,700	4,80,100
(vii) 4½% Andhra Pradesh State Development Loan, 1974	1962-63	6,23,033	..	30,900	5,92,133
(viii) 4¾% Andhra Pradesh State Development Loan, 1976	1964-65	4,38,680	..	41,900	3,96,780
(ix) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	11,39,960	..	1,24,200	10,15,760
(x) 5½% Andhra Pradesh State Development Loan, 1978	1966-67	9,43,300	..	77,400	8,65,900
(xi) 5¾% Andhra Pradesh State Development Loan, 1979	1967-68	14,24,200	..	3,02,400	11,21,800
(xii) 5¾% Andhra Pradesh State Development Loan, 1980	1968-69	18,69,100	..	84,400	17,84,700
(xiii) 5¾% Andhra Pradesh State Development Loan, 1981	1969-70	22,29,200	..	3,05,500	19,23,700
(xiv) 5¾% Andhra Pradesh State Development Loan, 1982	1970-71	25,49,800	..	8,26,500	17,23,300
(xv) 5¾% Andhra Pradesh State Development Loan, 1983	1971-72	58,92,900	..	34,13,200	24,79,700
(xvi) 5¾% Andhra Pradesh State Development Loan, 1984	1972-73	..	..	..	1,34,87,100 (a)
(xvii) 6% Andhra Pradesh State Development Loan, 1984	1974-75	..	..	..	3,17,38,800 (a)
<b>Total, (2) Market Loans not bearing Interest</b>	.. ..	1,87,62,998	..	52,36,000	5,87,52,898

(a) The unclaimed balances of Rs. 1,34,87,100 relating to 5¾% per cent Andhra Pradesh State Development Loan, 1984 and Rs 3,17,38,800 relating to 6 per cent Andhra Pradesh State Development Loan, 1984 totalling Rs. 4,52,25,900 have 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.)

Description of Debt	When raised	Balance as on 1st April 1984	Additions during the year	Discharges during the year	Balance as on 31st March 1985
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
<b>E. PUBLIC DEBT—(concl.)</b>					
<b>603. Internal Debt of the State Government—(concl.)</b>					
<b>(d) Loans from other Institutions—</b>					
(i) Loans from National Co-operative Development Corporation	.. ..	20,75,58,988	2,73,56,375	2,43,41,945	21,05,70,418
(ii) Loans from the Indian Dairy Corporation	.. ..	55,43,195	..	..	55,43,195
(iii) Loans from the Rural Electrification Corporation	.. ..	1,97,40,999	55,00,000	5,99,999	2,46,41,000
(iv) Loans from the General Insurance Corporation of India	.. ..	10,26,04,533	2,00,00,000	46,20,267	11,79,84,266
<b>Total, (d) Loans from other Institutions</b>	<b>.. ..</b>	<b>33,54,47,715</b>	<b>5,28,56,375</b>	<b>2,95,65,211</b>	<b>35,87,38,879</b>
<b>(e) Ways and Means Advances from Reserve Bank of India—</b>					
(i) Overdraft from Reserve Bank of India	.. ..	1,51,29,000	8,81,86,20,000	7,52,72,68,000	1,30,64,81,000
(ii) Ways and Means Advances from Reserve Bank of India	.. ..	59,81,00,000	1,35,49,00,000	1,35,72,00,000	59,58,00,000
<b>Total, (e) Ways and Means Advances from Reserve Bank of India</b>	<b>.. ..</b>	<b>61,32,29,000</b>	<b>10,17,35,20,000</b>	<b>8,88,44,68,000</b>	<b>1,90,22,81,000</b>

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—</b>	
<b>Social and Community Services—</b>	
677. Loans for Education, Art and Culture—	
(a) <i>Secondary Education—</i>	
Loans to private high schools	.. .. 38,28,206
Other items	.. .. (—)5,96,779
Total, (a)	.. .. 32,31,427
(b) <i>University and other Higher Education—</i>	
Loans to scholars under National Loans Scholarship Scheme	.. .. 6,38,82,920
Other items	.. .. 63,457
Total, (b)	.. .. 6,39,46,377
(c) <i>Technical Education—</i>	
Loans to students of professional colleges	.. .. 81,66,144
(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	.. .. 7,53,69,517
680. Loans for Medical—	
(a) <i>Medical Education</i>	
	.. .. 6,02,039
(b) <i>Other Loans</i>	
	.. .. 1,18,400
Total, 680. Loans for Medical	.. .. 7,20,439
682. Loans for Public Health, Sanitation and Water Supply—	
(a) <i>Sewerage Schemes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	.. .. 4,10,03,826
(b) <i>Urban Water Supply Programmes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	.. .. 18,75,77,901
(c) <i>Rural Water Supply Programmes</i>	
	.. .. 2,63,321
(d) <i>Other Loans for Public Health Purposes</i>	
	.. .. 49,755
Total, 682. Loans for Public Health, Sanitation and Water Supply	.. .. 22,88,94,803

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

## AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1985	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	38,28,206	8,90,153	29,38,053	..
..	(—) 5,96,779	(—) 5,93,445(x)	(—) 3,334*	..
..	32,31,427	2,96,708	29,34,719	..
26,39,922	6,65,22,842	14,30,958	6,50,91,884	..
..	63,457	..	63,457	..
26,39,922	6,65,86,299	14,30,958	6,51,55,341	..
25,00,000	1,06,66,144	11,03,370	95,62,774	..
..	50,000	..	50,000	..
..	(—) 24,431	(—) 50,989(x)	26,558	..
51,39,922	8,05,09,439	27,80,047	7,77,29,392	2,935
..	6,02,039	88,386	5,13,653	..
..	1,18,400	..	1,18,400	..
..	7,20,439	88,386	6,32,053	..
1,01,35,500	5,11,39,326	1,15,177	5,10,24,149	2,10,149
..	18,75,77,901	3,64,284	18,72,13,617	23,13,201
..	2,63,321	49,773	2,13,548	..
..	49,755	(—) 4,479(x)	54,234	..
1,01,35,500	23,90,30,303	5,24,755	23,85,05,548	25,23,350

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

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

Head of account (1)	Balance on 1st April 1984 (2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Social and Community Services—(contd.)</b>	
683. Loans for Housing—	
(a) Loans to Housing Boards, Corporations, etc.—	21,91,71,719
Loans to Andhra Pradesh Housing Corporation	50,00,000
Loans for construction of houses at Vanasthalipuram—	1,85,75,065
Loans to Hyderabad Urban Development Authority	(—)92,472
Loans to Andhra Pradesh State Housing Corporation	
Other items	
Total, (a)	24,26,54,312
(b) Low Income Group Housing Schemes—	
(i) Loans to Municipal Corporations, Municipalities and other Local Funds ..	61,23,877
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad	7,57,26,355
(iii) Other items	9,82,150
Total, (b)	8,28,32,382
(c) Middle Income Group Housing Schemes—	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	5,93,76,809
(ii) Other items	(—)3,67,289
Total, (c)	5,90,09,520
(d) Rental Housing Schemes	11,64,874
(e) Rural Housing Schemes	2,93,790
(f) Village Housing Schemes	4,54,519
(g) Slum Clearance and Sweepers' Housing Schemes—	
(i) Loans to Municipalities	(A) 63,93,470
(ii) Loans to Municipal Corporations	21,06,803
(iii) Other items	(B)
Total, (g)	85,00,273

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

(a) Includes Rs. 1,00.50 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

\* Minus balance is due to accountal 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 1985	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
1,79,44,959	23,71,16,678	22,188	23,70,94,490	--
1,00,49,862(a)	1,50,49,862	5,00,000	1,45,49,862	--
11,20,83,015	13,06,58,080	..	13,06,58,080	--
..	(—)92,472	(—)48,544 (x)	(—)43,928*	--
14,00,77,836(a)	38,27,32,148	4,73,644	38,22,58,504	..
..	61,23,877	3,15,642	58,08,235	--
62,50,000	8,19,76,355	42,14,251	7,77,62,104	--
..	9,82,150	50,561	9,31,589	--
62,50,000	8,90,82,382	45,80,454	8,45,01,928	..
62,50,000	6,56,26,809	33,23,631	6,23,03,178	..
..	(—)3,67,289	(—)10,88,422(x)	7,21,133	..
62,50,000	6,52,59,520	22,35,209	6,30,24,311	..
..	11,64,874	11,64,874	..	--
..	2,93,790	3,848	2,89,942	--
..	4,54,519	29,329	4,25,190	--
..	..	..	..	--
..	63,93,470	..	63,93,470	--
..	21,06,803	62,379	20,44,424	--
..	85,00,273	62,379	84,37,894	..

(A) This head is clubbed with "Other items" as the closing balance is below Rs. 25 lakhs.

(B) Increased by Rs. 20,80,442—vide footnote (A) above.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Social and Community Services—(contd.)</b>	
<b>683. Loans for Housing—(concl'd.)</b>	
(h) <i>Subsidised Industrial Housing Schemes</i>	14,10,672
(i) <i>Other Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	5,17,27,189
(ii) Loans to Town Planning Trust, Visakhapatnam	(b)
(iii) Loans to Urban Development Authority, Vijayawada	(b)
(iv) Loans to Urban Development Authority, Visakhapatnam	83,62,800
(v) Loans to Andhra Pradesh State Housing Corporation	35,00,000
(vi) Loans to Hyderabad Urban Development Authority	14,28,000(c)
(vii) Other items	50,40,867(d)
Total, (i)	7,00,58,856
Total, 683. Loans for Housing	46,63,79,198
<b>684. Loans for Urban Development—</b>	
<i>(a) Urban Development—</i>	
<i>(i) Loans under Remunerative Schemes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	1,03,74,150
<i>(ii) Loans under Integrated Urban Development Programme—</i>	
Loans to Hyderabad Urban Development Authority, Hyderabad	2,14,75,000
<i>(iii) 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
<i>(iv) Loans for Integrated Urban Development of Metropolitan Cities and Areas of National Importance—</i>	
(1) Loans to Visakhapatnam Town Planning Trust	1,21,06,600
(2) Loans to Urban Development Authority for Hyderabad Development Area	(c)
(3) Loans to Urban Development Authority for Visakhapatnam Development Area	45,72,000
<i>(v) 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 Corporations, Municipalities and other Local Funds	3,20,17,220

(b) This head is clubbed with "Other items" as the closing balance is below Rs. 25 lakhs.

(c) This head was clubbed with "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 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,86,000	17,96,672	68,612	17,28,060	..
94,00,000	6,11,27,189	25,73,399	5,85,53,790	..
..	..	..	..	..
..	..	..	..	..
..	83,62,800	3,80,240	79,82,560	..
..	35,00,000	..	35,00,000	..
73,91,380	88,19,380	68,000	87,51,380	..
..	50,40,867	8,76,306	41,64,561	..
1,67,91,380	8,68,50,236	38,97,945	8,29,52,291	..
16,97,55,216 (e)	63,61,34,414	1,25,16,294	62,36,18,120	1,71,59,217

45,25,000	1,48,99,150	8,51,002	1,40,48,148	..
..	2,14,75,000	25,00,000	1,89,75,000	..
..	3,20,25,000	..	3,20,25,000	..
..	4,36,00,000	..	4,36,00,000	..
..	1,21,06,600	6,96,400	1,14,10,200	..
..	..	..	..	..
..	45,72,000	..	45,72,000	..
..	3,20,17,220	3,61,430	3,16,55,790	..

(d) Increased by Rs. 32,71,010 *vide* footnotes (b) and (c) at page 208.

(e) Includes Rs. 1,00.50 lakhs *vide* footnote (a) at page 206.

(C) This head, minus Rs. 90,750, is clubbed with "Other items" as the closing balance is below Rs. 25 lakhs.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Social and Community Services—(contd.)</b>	
684. Loans for Urban Development—(concl.)	
(a) <i>Urban Development—(concl.)</i>	
(vi) Loans for Integrated Development of Small and Medium Towns	.. 4,79,82,500
(vii) Loans for Buddha Purrima Project—	
Loans to Bhagyanagar Urban Development Authority	.. 70,50,000
(viii) Other items	.. (—)40,750(D)
Total, 684. Loans for Urban Development	.. <u>4,79,82,500</u>
685. Loans for Information and Publicity—	
<i>Information and Publicity—</i>	
(a) Other expenditure—	
Loans to State Film Development Corporation	.. 32,74,825
Total, 685. Loans for Information and Publicity	.. <u>32,74,825</u>
688. Loans for Social Security and Welfare—	
(a) <i>Welfare of Scheduled Castes, Tribes and other Backward Classes—</i>	
(i) Loans to Andhra Pradesh Girijan Co-operative Corporation, Limited, Visakhapatnam	.. 61,36,500
(ii) Loans for construction of hostel buildings	.. 50,00,000
(iii) Other items	.. 58,45,576
Total (a)	.. <u>1,69,82,076</u>
(b) <i>Social Welfare—</i>	
(i) Loans to Andhra Pradesh Industrial Infrastructure Corporation, Limited	.. 1,22,48,713
(ii) Loans for execution of schemes under Half-a-Million Job Programme to Andhra Pradesh Industrial Infrastructure Corporation, Limited..	.. 1,03,27,413
(iii) Other items	.. 23,15,853
Total, (b)	.. <u>2,48,91,979</u>
(c) <i>Relief Measures</i>	.. 3,19,407

(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 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

1,10,37,500	5,90,20,000	..	5,90,20,000	..
..	70,50,000	..	70,50,000	..
..	(—)40,750	(—)24,39,905 (x)	23,99,155	..
1,55,62,500	22,67,24,220	19,68,927	22,47,55,293	52,04,032

..	32,74,825	8,36,050	24,33,775	..
..	32,74,825	8,36,050	24,38,775	..

.	61,36,500	12,96,600	48,39,900	..
..	50,00,000	..	50,00,000	..
..	58,45,576	(—)12,55,743 (x)	71,01,319	..
..	1,69,82,076	40,857	1,69,41,219	..

..	1,22,48,713	..	1,22,48,713	..
..	1,03,27,413	5,430	1,03,21,983	..
..	23,15,853	..	23,15,853	..
..	2,48,91,979	5,430	2,48,86,549	..
..	3,19,407	..	3,19,407	..

(D) Decreased by Rs. 90,750 vide footnote (C) at page 209.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Social and Community Services—(concl'd.)</b>	
688. Loans for Social Security and Welfare—(concl'd.)	
<i>(d) Rehabilitation Schemes—</i>	
<i>(i) Loans to Displaced Persons—</i>	
(1) Migrants from Pakistan	2,37,52,858
(2) Indian nationals returning from Burma	4,20,04,761
(ii) Loans to repatriates returning from Sri Lanka	1,64,93,619
(iii) Loans for rehabilitation and development—Taccavi under irrigation projects	68,70,859
(iv) Loans to co-operative spinning mills	45,50,000
(v) Loans to other spinning mills	(E)
(vi) Other items	54,30,239(F)
<b>Total, (d)</b>	<b>9,91,02,336</b>
<i>(e) Other Social Security and Welfare Programmes—</i>	
(i) Loans to goldsmiths to relieve unemployment in the State	1,23,74,545
<i>(ii) Special Employment Programmes—</i>	
Loans to institutions	2,35,45,086
(iii) Other items	19,89,639
<b>Total, (e)</b>	<b>3,79,09,270</b>
<b>Total, 688. Loans for Social Security and Welfare</b>	<b>17,92,05,068</b>
695. Loans for other Social and Community Services—	
<i>(a) Relief for Natural Calamities—</i>	
(i) Loans to sufferers of natural calamities and distress taccavi loans	3,94,98,061
(ii) Loans to Andhra Pradesh State Electricity Board	20,35,91,749
(iii) Loans for relief to handloom weavers—Other parties—Andhra Pradesh State Co-operative Bank	33,93,225
(iv) Other items	18,35,834
<b>Total, (a)</b>	<b>24,83,18,869</b>
<b>(b) Other Loans</b>	<b>(—)9,15,234</b>
<b>Total, 695. Loans for other Social and Community Services</b>	<b>24,74,03,635</b>
<b>Total, Social and Community Services</b>	<b>1,41,24,09,205</b>

(E) This head is clubbed with "Other items" as the closing balance is below Rs. 25 lakhs.

(F) Increased by Rs. 10,00,000 vide footnote (E) above.

(f) Includes Rs. 10 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,37,52,858	18,970	2,37,33,888	..
..	4,20,04,761	20,38,233	3,99,66,528	..
6,00,000	1,70,93,619	..	1,70,93,619	..
..	68,70,859	1,962	68,68,897	..
..	45,50,000	..	45,50,000	..
..	..	..	..	..
10,00,000(f)	64,30,239	29,83,874	34,46,365	..
16,00,000(f)	10,07,02,336	50,43,039	9,56,59,297	..
..	1,23,74,545	1,600	1,23,72,945	..
1,30,00,000	3,65,45,086	..	3,65,45,086	..
3,045	19,92,684	26,711	19,65,973	..
1,30,03,045	5,09,12,315	28,311	5,08,84,004	..
1,46,03,045(f)	19,38,08,113	51,17,637	18,86,90,476	53,90,921
2,685	3,95,00,746	48,67,073	3,46,33,673	..
..	20,35,91,749	(—)8,251(x)	20,36,00,000	..
..	33,93,225	..	33,93,225	..
..	18,35,834	12,15,201	6,20,633	..
2,685	24,83,21,554	60,74,023	24,22,47,531	..
..	(—) 9,15,234	(—)9,17,938(x)	2,704	..
2,685	24,74,06,320	51,56,085	24,22,50,235	1,94,304
21,51,98,868 (g)	1,62,76,08,073	2,89,88,181	1,59,86,19,892	3,04,74,759

(x) Minus credits are due to rectification of misclassification of earlier years.  
(g) Includes Rs. 1,10.50 lakhs vide footnotes (a) at page 206 and (f) at page 212.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—</b>	
<b>(A) General Economic Services—</b>	
<b>698. Loans for Co-operation—</b>	
<i>Credit Co-operatives</i>	73,21,26,756
<i>Housing Co-operatives</i>	19,69,45,718
<i>Labour Co-operatives</i>	31,65,213
<i>Farming Co-operatives</i>	51,04,153
<i>Warehousing and Marketing Co-operatives</i>	3,83,11,498
<i>Processing Co-operatives</i>	3,27,24,502
<i>Dairy Co-operatives</i>	93,62,050
<i>Fishermen's Co-operatives</i>	46,67,299
<i>Co-operative Sugar Mills</i>	26,61,04,222
<i>Co-operative Spinning Mills</i>	1,08,45,918
<i>Industrial Co-operatives</i>	6,66,90,493
<i>Consumer Co-operatives</i>	1,49,72,565
<i>Other Co-operatives</i>	10,34,31,972
<i>Tribal Areas Sub-Plan</i>	8,71,476
Total, 698. Loans for Co-operation	1,48,53,23,835 (h)
<b>700. Loans to General Financial and Trading Institutions—</b>	
<b>(a) Loans to General Financial Institutions—</b>	
Loans to Andhra Pradesh State Financial Corporation	55,00,000
<b>(b) Loans to Trading Institutions</b>	
	9,196
Total, 700. Loans to General Financial and Trading Institutions	55,09,196
Total, (A) General Economic Services	1,49,08,33,031 (h)

(h) Increased by Rs. 22,61,04,150 due to *pro forma* transfer from M.H. 498-Capital Outlay on Co-operation as a result of reclassification of expenditure from 1984-85.

(i) Excludes Rs. 6.16 lakhs met out of advance from the Contingency Fund during 1984-85 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 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
12,26,65,700	85,47,92,456	11,55,58,365	73,92,34,091	5,14,23,195
99,27,394	20,68,73,112	23,11,382	20,45,61,730	14,00,898
—	31,65,213	1,68,262	29,96,951	18,356
—	51,04,153	1,88,616	49,15,537	25,785
39,62,690	4,22,74,188	2,04,91,385	2,17,82,803	3,32,724
11,00,000	3,38,24,502	2,34,602	3,35,89,900	2,49,209
—	93,62,050	22,14,027	71,48,023	30,85,632
2,39,844	49,07,143	4,59,937	44,47,206	1,66,348
7,70,83,000	34,31,87,222	39,57,200	33,92,30,022	1,02,050
50,00,000	1,58,45,918	7,88,000	1,50,57,918	4,78,000
36,21,448	7,03,11,941	16,76,226	6,86,35,715	10,45,153
(i) (j) 8,02,500	1,57,75,065	3,02,898	1,54,72,167	31,88,739
3,97,05,681	14,31,37,653	5,22,224	14,26,15,429	2,83,808
..	8,71,476	21,580	8,41,896	..
26,41,08,257 (k)	1,74,94,32,092	14,88,94,704	1,60,05,37,388	6,17,99,897
..	55,00,000	..	55,00,000	..
..	9,196	..	9,196	—
..	55,09,196	..	55,09,196	—
26,41,08,257 (k)	1,75,49,41,288	14,88,94,704	1,60,60,46,584	6,17,99,897

(j) Includes Rs. 1.02 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

(k) Excludes Rs. 6.16 lakhs vide footnote (i) at page 214 and includes Rs. 1.02 lakhs vide footnote (j) above.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984	
(1)	(2) Rs.	
<b>F. LOANS AND ADVANCES—(contd.)</b>		
<b>Economic Services—(contd.)</b>		
<b>(B) Agriculture and Allied Services—</b>		
705. Loans for Agriculture—		
(a) Seeds—		
Loans for purchase of seeds—		
(1) Panchayati Raj Institutions	..	6,59,39,504
(2) Cultivators	..	3,48,15,451
(3) Public sector and other undertakings	..	40,00,000
(4) Other items	..	6,78,500
Total, (a)	..	<u>10,54,33,455</u>
(b) Manures and fertilizers—		
(i) Loans for purchase of chemical fertilizers and pesticides—		
(1) Panchayati Raj institutions	..	37,95,31,071
(2) Cultivators	..	22,04,82,115
(3) Public sector and other undertakings	..	75,00,000
(ii) Other items	..	(—)25,05,667
Total, (b)	..	<u>60,50,07,519</u>
(c) Plant Protection—		
(i) Purchase of pesticides—		
(1) Panchayati Raj institutions	..	2,35,07,550
(2) Cultivators	..	63,91,439
(3) Public sector and other undertakings	..	50,00,000
(ii) Other items	..	(—)980
Total, (c)	..	<u>3,48,98,009</u>

(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 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
54,53,682	7,13,93,186	8,93,003	7,05,00,183	..
63,01,023	4,11,16,474	10,65,046	4,00,51,428	..
..	40,00,000	..	40,00,000	..
..	6,78,500	..	6,78,500	..
1,17,54,705	11,71,88,160	19,58,049	11,52,30,111	..
2,94,13,243	40,89,44,314	5,06,92,132	35,82,52,182	..
3,04,92,004	25,09,74,119	69,28,404	24,40,45,715	..
5,55,00,000	6,30,00,000	2,68,276	6,27,31,724	..
..	(—) 25,05,667	(—) 11,49,441 (x)	(—) 13,56,226*	..
11,54,05,247	72,04,12,766	5,67,39,371	66,36,73,395	..
8,99,242	2,44,06,792	7,05,406	2,37,01,386	..
4,87,776	68,79,215	..	68,79,215	..
..	50,00,000	..	50,00,000	..
..	(—) 980	(—) 980 (x)	..	..
13,87,018	3,62,85,027	7,04,426	3,55,80,601	..

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

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(B) Agriculture and Allied Services—(contd.)</b>	
<b>705. Loans for Agriculture—(concl'd.)</b>	
(d) Commercial Crops .. ..	1,27,28,131
(e) Agricultural Education .. ..	89,856
(f) Agricultural Engineering—	
(i) Loans to Agro-Industries Corporation towards capital cost of machinery	81,94,872
(ii) Other items .. ..	(—)52,07,623
Total, (f) .. ..	<u>29,87,249</u>
(g) Storage and Warehousing .. ..	14,68,000
(h) Horticulture—	
(i) Loans under fruits and vegetable development schemes—Cultivators ..	33,17,874
(ii) Other items .. ..	(—)17,30,825
Total, (h) .. ..	<u>15,87,049</u>
(i) Other agricultural loans .. ..	(—)1,28,75,991
Total, 705. Loans for Agriculture .. ..	<u>75,13,23,277</u>
<b>706. Loans for Minor Irrigation, Soil Conservator and Area Development— ..</b>	
<b>(a) Minor Irrigation—</b>	
<b>(i) Loans under New Well Subsidy Schemes—</b>	
(1) Panchayati Raj' institutions .. ..	3,76,93,342
(2) Cultivators .. ..	46,32,418

(j) Excludes Rs. 3 lakhs met out of advance from the Contingency Fund during 1984-85 but not recouped to the Fund till the close of the year.

(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 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,27,28,131	(—)9,37,108(x)	1,36,65,239	..
..	89,856	34,999	54,857	..
..	81,94,872	..	81,94,872	..
..(l)	(—)52,07,623	..	(—)52,07,623*	..
..(l)	29,87,249	..	29,87,249	..
..	14,68,000	..	14,68,000	..
..	33,17,874	4,944	33,12,930	..
..	(—)17,30,825	(—)1,944(x)	(—)17,28,881*	..
..	15,87,049	3,000	15,84,049	..
31,45,500	(—)97,30,491	(—)73,30,214(x)	(—)24,00,277*	..
13,16,92,470 (l)	88,30,15,747	5,11,72,523	83,18,43,224	39,22,758
..	3,76,93,342	2,00,798	3,74,92,544	..
..	46,32,418	1,20,402	45,12,016	..

\* 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 1984
(1)			(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>			
<b>Economic Services—(contd.)</b>			
<b>(B) Agriculture and Allied Services—(contd.)</b>			
<b>706. Loans for Minor Irrigation, Soil Conservation and Area Development—(concl.)</b>			
<b>(a) Minor Irrigation—(concl.)</b>			
<b>(ii) Loans for irrigation and reclamation under Community Development Programme—</b>			
(1) Panchayati Raj institutions	..	..	58,80,683
(2) Cultivators	..	..	1,27,40,598
<b>(iii) Working capital loan—</b>			
(1) Loans to Andhra Pradesh State Irrigation Development Corporation	..	..	1,00,00,000
(2) Individuals/Cultivators	..	..	25,00,000
(iv) Other items	..	..	70,433
<b>Total, (a)</b>	..	..	<u>7,35,17,474</u>
<b>(b) Area Development Programmes—</b>			
<b>Intensive development of select irrigation command areas—</b>			
(i) Agro-Industries Corporation	..	..	62,27,861
(ii) Other items	..	..	(—)4,35,183
<b>Total, (b)</b>	..	..	<u>57,92,678</u>
<b>(c) Soil conservation Works—</b>			
(i) Soil Conservation works in agricultural lands-Loans to individuals	..	..	..
(ii) Other items	..	..	..
<b>Total, (c)</b>	..	..	<u>..</u>
<b>Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development</b>	..	..	<u>7,93,10,152</u>
<b>710. Loans for Animal Husbandry—</b>			
(a) Veterinary Education and Training	..	..	8,77,282
(b) Poultry Development	..	..	13,79,605
<b>Total, 710. Loans for Animal Husbandry</b>	..	..	<u>22,56,887</u>

(m) Excludes Rs. 0.15 lakh met out of advance from the Contingency Fund during 1984-85 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 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	58,80,683	53,439	58,27,244	..
..	1,27,40,598	67,980	1,26,72,618	..
..	1,00,00,000	..	1,00,00,000	..
..	25,00,000	..	25,00,000	..
..	70,433	1,186	69,247	..
..	7,35,17,474	4,43,805	7,30,73,669	..
..	62,27,861	..	62,27,861	..
.. (m)	(—) 4,35,183	..	(—) 4,35,183*	..
.. (m)	57,92,678	..	57,92,678	..
40,59,322	40,59,322	80,829	39,78,493	..
8,00,000	8,00,000	..	8,00,000	..
48,59,322	48,59,322	80,829	47,78,493	..
48,59,322 (m)	8,41,69,474	5,24,634	8,36,44,840	11,718
64,000	9,41,282	41,409	8,99,873	..
..	13,79,605	..	13,79,605	..
64,000	23,20,887	41,409	22,79,478	..

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

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

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(B) Agriculture and Allied Services—(contd.)</b>	
711. Loans for Dairy Development—	
(a) Dairy Development—	
(i) Loans to Andhra Pradesh Dairy Development Co-operative Federation ..	4,04,18,024
(ii) Other items .. ..	55,500
Total, (a) .. ..	4,04,73,524
(b) Milk Supply Schemes	
Total, 711. Loans for Dairy Development .. ..	4,12,20,870
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 .. ..	49,69,439
Total, 712. Loans for Fisheries .. ..	1,41,34,972
713. Loans for Forests—	
(a) Education, Training and Research .. ..	
	5,904
(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 .. ..	25,05,904

(a) Includes Rs. 10.30 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85.

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

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
6,01,83,233	10,06,01,257	..	10,06,01,257	..
..	55,500	..	55,500	..
6,01,83,233	10,06,56,757	..	10,06,56,757	..
..	7,47,346	..	7,47,346	..
6,01,83,233	10,14,04,103	..	10,14,04,103	9,831
..	43,65,533	..	43,65,533	..
20,30,000 (o)	68,30,000	..	68,30,000	..
..	49,69,439	..	49,69,439	..
20,30,000 (o)	1,61,64,972	..	1,61,64,972	..
45,600	51,504	45,967	5,537	..
..	25,00,000	..	25,00,000	..
..	25,00,000	..	25,00,000	..
45,600	25,51,504	45,967	25,05,537	..

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(B) Agriculture and Allied Services—(concl'd.)</b>	
714. Loans for Community Development—	
(a) Community Development	3,57,773
(b) Rural Works Programme—	
Loan assistance to pilot projects for utilisation of rural manpower—	
Panchayati Raj institutions	43,08,113
(c) Assistance to Panchayati Raj Institutions	(—)16,13,972
Total, 714. Loans for Community Development	30,51,914
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	89,76,61,976
<b>(C) Industry and Minerals—</b>	
720. Loans for Industrial Research and Development—	
Other Loans—	
(i) Loans to Andhra Pradesh Film Development Corporation	3,04,93,110
(ii) Interest-free sales tax loan under State Incentive Scheme	3,87,24,560
(iii) Loans to Andhra Pradesh Industrial Development Corporation	2,32,50,000
(iv) Other items	..
Total, 720. Loans for Industrial Research and Development	9,24,67,670

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

(p) Includes Rs. 10.30 lakhs vide footnote (o) at page 222 and excludes Rs. 3.15 lakhs vide foot notes (l) at page 218 and (m) at page 220.

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

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,57,773	19,062	3,38,711	..
..	43,08,113	8,28,783	34,79,330	..
..	(—) 16,13,972	7,448	(—) 16,21,420*	..
..	30,51,914	8,55,293	21,96,621	1,19,072
..	38,58,000	..	38,58,000	2,70,060
..	38,58,000	..	38,58,000	2,70,060
19,88,74,625 (p)	1,09,65,36,601	5,26,39,826	1,04,38,96,775	43,33,439
87,90,000	3,92,83,110	15,39,970	3,77,43,140	1,22,649
2,15,00,000	6,02,24,560	4,950	6,02,19,610	..
(q)	2,32,50,000	..	2,32,50,000	8,36,033
..	5,00,000	..	5,00,000	..
5,00,000	5,00,000	..	5,00,000	..
3,07,90,000	12,32,57,670	15,44,920	12,17,12,750	9,58,682
(q)				

(q) Excludes Rs. 33.20 lakhs met out of advances from the Contingency Fund during 1984-85 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 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(C) Industry and Minerals—(contd.)</b>	
<b>721. Loans for Village and Small Industries—</b>	
<b>(a) Small Scale Industries—</b>	
(i) Schemes for providing margin money to the educated unemployed ..	98,11,882
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	1,95,37,549
(iii) Loans for Small Scale and Cottage Industries .. ..	30,25,196
(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 ..	90,00,118
(vi) Other items .. ..	6,73,164
Total, (a) .. ..	4,57,81,335
(b) Handloom Industries .. ..	28,86,200
(c) Handicraft Industries .. ..	17,44,131
(d) Khadi Industries .. ..	(—)469
(e) Sericulture Industries .. ..	9,84,698
<b>(f) Other Village Industries—</b>	
(i) Loans to Andhra Pradesh State Textile Development Corporation ..	31,18,000
(ii) Loans for margin money to entrepreneurs for promotion of small industries in semi-urban and rural areas .. ..	65,00,000
(iii) Loans for development of handloom—	
Andhra Pradesh State Textile Development Corporation .. ..	26,10,000
(iv) Other items .. ..	41,32,501
Total, (f) .. ..	1,63,60,501
(g) Tribal Areas Sub-Plan .. ..	3,77,000
Total, 721. Loans for Village and Small Industries .. ..	6,81,33,396

\*Minus balance is due to accountal 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 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,36,215	1,01,48,097	9,99,338	91,48,759	..
..	1,95,37,549	..	1,95,37,549	49,40,815
..	30,25,196	1,73,657	28,51,539	..
..	37,33,426	..	37,33,426	..
14,73,512	1,04,73,630	37,098	1,04,36,532	..
..	6,73,164	49,394	6,23,770	..
18,09,727	4,75,91,062	12,59,487	4,63,31,575	49,40,815
..	28,86,200	500	28,85,700	..
..	17,44,131	250	17,43,881	..
..	(—) 469	..	(—) 469*	..
..	9,84,698	3,436	9,81,262	..
12,00,000 (r)	43,18,000	..	43,18,000	..
..	65,00,000	..	65,00,000	..
..	26,10,000	..	26,10,000	..
..	41,32,501	64,851	40,67,650	..
12,00,000 (r)	1,75,60,501	64,851	1,74,95,650	..
37,400	4,14,400	..	4,14,400	..
30,47,127(r)	7,11,80,523	13,28,524	6,98,51,999	49,40,815

(r) Includes Rs. 12 lakhs met out of advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85. This was shown as unrecovered against item (iii) in Finance Accounts of 1983-84; now shown against item (i) due to rectification.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(C) Industry and Minerals—(contd.)</b>	
<b>722. Loans for Machinery and Engineering Industries—</b>	
<b>(a) Light Engineering Industries—</b>	
(i) Loans to Republic Forge Company Limited, Hyderabad	— ... —
(ii) Loans to Andhra Pradesh Scooters Limited, Hyderabad	... .. 40,00,000
Total, (a)	.. .. 40,00,000
<b>(b) Other Industries—</b>	
(1) Loans to Republic Forge Company Limited, Hyderabad	... .. 94,68,950
(2) Other items	... .. 9,76,000
Total, (b)	... .. 1,04,44,950
Total, 722. Loans for Machinery and Engineering Industries	... .. 1,44,44,950
<b>723. Loans for Petroleum, Chemicals and Fertilizers Industries—</b>	
<b>(a) Fertilizers—</b>	
(i) Loans to Hyderabad Chemicals and Fertilizers Limited	... .. 28,54,868
(ii) Loans to Nagarjuna Fertilizers and Chemicals Limited	... .. 3,83,18,000
Total, (a)	... .. 4,11,72,868
Total, 723. Loans for Petroleum, Chemicals and Fertilizers Industries	... .. 4,11,72,868
<b>726. Loans for Consumer Industries—</b>	
<b>(a) Sugar—</b>	
(i) Loans to sugar factories for payment of higher sugarcane price	... .. 12,83,52,000
(ii) Other items	... .. 23,16,846
Total, (a)	... .. 13,06,68,846
<b>(b) Textiles—Loans for Textile Industries—</b>	
(1) The Sir Silk, Limited	... .. 2,08,57,143
(2) Azam Jahi Mills, Limited	... .. 1,23,61,000
Total, (b)	... .. 3,32,18,143

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

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
40,00,000	40,00,000	..	40,00,000	..
..	40,00,000	12,00,000	28,00,000	..
40,00,000	80,00,000	12,00,000	68,00,000	..
..	94,68,950	..	94,68,950	..
..	9,76,000	..	9,76,000	..
..	1,04,44,950	..	1,04,44,950	..
40,00,000	1,84,44,950	12,00,000	1,72,44,950	..
..	28,54,868	..	28,54,868	..
10,00,000	3,93,18,000	..	3,93,18,000	1,28,30,050
10,00,000	4,21,72,868	..	4,21,72,868	1,28,30,050
10,00,000	4,21,72,868	..	4,21,72,868	1,28,30,050
4,18,14,000	17,01,66,000	..	17,01,66,000	..
2,00,000	25,16,846	..	25,16,846	..
4,20,14,000	17,26,82,846	..	17,26,82,846	..
..	2,08,57,143	..	2,08,57,143	..
..	1,23,61,000	..	1,23,61,000	..
..	3,32,18,143	..	3,32,18,143	..

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<b>(C) Industry and Minerals—(concl.)</b>	
726. Loans for Consumer Industries—(concl.)	
(c) <i>Leather—</i>	
(i) Loans to Leather Industries Development Corporation .. ..	1,19,48,722
(ii) Other items .. ..	19,57,002
Total, (c) .. ..	<u>1,39,05,724</u>
(d) <i>Distilleries</i> .. ..	1,29,015
(e) <i>Tobacco</i> .. ..	43,455
(f) <i>Paper—</i>	
Loans to Andhra Pradesh Paper Mills, Rajahmundry .. ..	(—)2,58,713
Total, 726. Loans for Consumer Industries .. ..	<u>17,77,06,470</u>
728. Loans for Mining and Metallurgical Industries—	
(a) <i>Other Mining and Metallurgical Industries</i> .. ..	1,997
(b) <i>Development of Mines—</i>	
Loans to Andhra Pradesh Mining Corporation .. ..	30,00,000
(c) <i>Iron and Steel—</i>	
Loans to Tungabhadra Steel Products, Limited .. ..	30,00,000
Total, 728. Loans for Mining and Metallurgical Industries .. ..	<u>60,01,997</u>
Total, (C) <i>Industry and Minerals</i> .. ..	<u>39,99,27,351</u>
<b>(D) Water and Power Development —</b>	
731. Loans for Water and Power Development Services—	
(a) <i>Water Development—</i>	
Loans to Andhra Pradesh State Construction Corporation .. ..	2,96,00,000
Total, 731. Loans for Water and Power Development Services .. ..	<u>2,96,00,000</u>

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

(s) Includes Rs. 12 lakhs *vide* footnote (r) at page 227 and excludes Rs. 33.20 lakhs *vide* footnote (q) at page 225.

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

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1985	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	1,19,48,722	..	1,19,48,722	..
..	19,57,002	..	19,57,002	..
..	1,39,05,724	..	1,39,05,724	..
..	1,29,015	..	1,29,015	..
..	43,455	..	43,455	..
..	(—)2,58,713	..	(—)2,58,713*	..
4,20,14,000	21,97,20,470	..	21,97,20,470	..
..	1,997	..	1,997	..
..	30,00,000	..	30,00,000	..
..	30,00,000	24,50,000	5,50,000	..
..	60,01,997	24,50,000	35,51,997	..
8,08,51,127 (s)	48,07,73,478	65,23,444	47,42,55,034	1,87,29,547
2,64,00,000 (t)	5,60,00,000	..	5,60,00,000	..
2,64,00,000 (t)	5,60,00,000	..	5,60,00,000	..

(t) Includes Rs. 23 lakhs met out advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1984-85 and excludes Rs. 11 lakhs met out of advance from the Contingency Fund during 1984-85 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 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(contd.)</b>	
<b>Economic Services—(contd.)</b>	
<i>(D) Water and Power Development—(concl.)</i>	
734. Loans for Power Projects—	
<i>(a) Transmission and Distribution Schemes—</i>	
Loans to Andhra Pradesh State Electricity Board .. ..	6,21,75,000
<i>(b) Other loans to Electricity Board .. ..</i>	5,69,31,82,729
<i>(c) Tribal Areas Sub-Plan—</i>	
Loans to Andhra Pradesh State Electricity Board .. ..	17,15,00,000
Total, 734. Loans for Power Projects .. ..	<u>5,92,68,57,729</u>
Total, (D) Water and Power Development .. ..	<u>5,95,64,57,729</u>
<i>(E) Transport and Communications—</i>	
735. Loans for Ports, Lighthouses and Shipping—	
<i>Shipping Services—</i>	
Loans for construction of mechanised sailing ships—other parties—Centrally Sponsored Schemes .. ..	50,04,902
Total, 735. Loans for Ports, Lighthouses and Shipping .. ..	<u>50,04,902</u>
737. Loans for Roads and Bridges—	
<i>District and other Roads .. ..</i>	(—)3,98,014
Total, 737. Loans for Roads and Bridges .. ..	<u>(—)3,98,014</u>
738. Loans for Road and Water Transport Services—	
<i>Road Transport—</i>	
Loans to Andhra Pradesh State Road Transport Corporation .. ..	4,10,00,000
Total, 738. Loans for Road and Water Transport Services .. ..	<u>4,10,00,000</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 1985	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,21,75,000	..	6,21,75,000	..
7,37,00,000	5,76,68,82,729	..	5,76,68,82,729	..
..	17,15,00,000	..	17,15,00,000	..
7,37,00,000	6,00,05,57,729	..	6,00,05,57,729	21,11,00,481
10,01,00,000(1)	6,05,65,57,729	..	6,05,65,57,729	21,11,00,481
64,788	50,69,690	..	50,69,690	..
64,788	50,69,690	..	50,69,690	..
..	(—) 3,98,014	(—) 4,02,924(x)	4,910	..
..	(—) 3,98,014	(—) 4,02,924(x)	4,910	..
..	4,10,00,000	1,27,15,000	2,82,85,000	32,50,000
..	4,10,00,000	1,27,15,000	2,82,85,000	32,50,000

(1) Includes Rs. 23 lakhs and excludes Rs. 11 lakhs *vide* footnote (t) at page 231.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1984
(1)	(2) Rs.
<b>F. LOANS AND ADVANCES—(concl'd.)</b>	
<b>Economic Services—(concl'd.)</b>	
<b>(E) Transport and Communications—(concl'd.)</b>	
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 .. ..	4,66,06,888
Total, Economic Services .. ..	8,79,14,86,975(u)
766. Loans to Government Servants, etc.—	
(a) House Building Advances .. ..	8,02,62,139
(b) Advances for purchase of Motor conveyances .. ..	1,46,04,169
(c) Advances for purchase of other conveyances .. ..	5,85,075
(d) Festival advances .. ..	7,80,29,653
(e) Other advances .. ..	7,56,55,982
Total, 766. Loans to Government Servants, etc. .. ..	24,91,37,018
767. Miscellaneous Loans—	
<i>Miscellaneous Loans—</i>	
(i) Loans to District and Other Local Fund Committees .. ..	25,60,109
(ii) Other items .. ..	(—)3,93,027
Total, 767. Miscellaneous Loans .. ..	21,67,082
TOTAL, F. LOANS AND ADVANCES .. ..	10,45,52,00,280 (u)

(u) Increased by Rs. 22,61,04,150 vide footnote (h) at page 214.

(v) Includes Rs. 46.32 lakhs—vide footnotes (j) at page 215, (o) at page 222, (r) at page 227 and (t) at page 231 and excludes Rs. 53.51 lakhs—vide footnotes (i) at page 214, (l) at page 218, (m) at page 220, (q) at page 225 and (s) at page 231.

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

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1985	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	..
64,788	4,66,71,676	1,23,12,076	3,43,59,600	32,50,000
64,39,98,797 (v)	9,43,54,85,772	22,03,70,050	9,21,51,15,722	29,92,13,364
2,51,34,087	10,53,96,226	1,28,60,210	9,25,36,016	14,16,909
86,64,876	2,32,69,045	47,01,928	1,85,67,117	3,76,405
14,54,703	20,39,778	11,85,118	8,54,660	56,150
13,81,69,221	21,61,98,874	13,61,40,701	8,00,58,173	..
6,73,46,698	14,30,02,680	7,06,80,362	7,23,22,318	1,88,299
24,07,69,585	48,99,06,603	22,55,68,319	26,43,38,284	20,37,763
..	25,60,109	..	25,60,109	..
..	(—) 3,93,027	13,05,223	(—)16,98,250*	..
..	21,67,082	13,05,223	8,61,859	4,93,663
1,09,99,67,250 (w)	11,55,51,67,530	47,62,31,773	11,07,89,35,757	33,22,19,549

(w) Includes Rs. 1,56.82 lakhs—vide footnotes (g) at page 213 and (v) at page 234 and excludes Rs. 53.51 lakhs—vide footnote (v) at page 234.

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

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	.. ..	1,01,35,500
2. 683. Loans for Housing	..	4,21,77,380
3. 684. Loans for Urban Development	.. ..	1,55,62,500
4. 688. Loans for Social Security and Welfare	.. ..	1,30,00,000
5. 698. Loans for Co-operation	.. ..	17,70,46,863
6. 705. Loans for Agriculture	.. ..	31,45,500
7. 706. Loans for Minor Irrigation, Soil Conservation and Area Development	..	48,59,322
8. 711. Loans for Dairy Development	.. ..	6,01,83,233
9. 712. Loans for Fisheries	.. ..	20,30,000
10. 720. Loans for Industrial Research and Development	.. ..	3,07,90,000
11. 721. Loans for Village and Small Industries	.. ..	30,47,127
12. 722. Loans for Machinery and Engineering Industries	.. ..	40,00,000
13. 723. Loans for Petroleum, Chemicals and Fertilizers Industries	.. ..	10,00,000
14. 726. Loans for Consumer Industries	.. ..	2,00,000
15. 734. Loans for Power Projects	.. ..	7,37,00,000
16. 735. Loans for Ports, Lighthouses and Shipping	.. ..	1,64,788
Total, LOANS AND ADVANCES (PLAN) ..		<u>44,09,42,213</u>

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF EARMARKED  
BALANCES

## A. SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April 1984	30,18,13,442	Amount transferred to Miscellaneous Government Account	.. 33,17,000
Amount appropriated from Revenue	.. 3,89,000	Balance as on 31st March 1985	.. 31,23,41,048(A)
Gain on sale of securities	.. 21,418		
Interest on investments	.. 1,34,34,188		
Total	.. <u>31,56,53,048</u>	Total	.. <u>31,56,58,048</u>
		(A) Cash	.. 9,10,75,457
		Investments	.. 22,12,65,591@
		Total	.. <u>31,23,41,048</u>

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

## SINKING FUND—INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1st April 1984	.. 22,13,44,173	Sale of securities	.. 21,20,382
Purchase of securities	.. 20,41,800	Balance as on 31st March 1985	.. 22,12,65,591
Total	.. <u>22,33,85,973</u>		.. <u>22,33,85,973</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	Balance on 1st April 1984	
	Cash	Investment
(1)	(2)	(3)
	Rs.	Rs.
<b>815. Depreciation/Renewal Reserve Funds—</b>		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings ..	4,98,20,618	..
<b>823. Famine Relief Fund—</b>		
Famine Relief Fund ..	3,53,133	64,20,600
<b>826. Depreciation/Renewal Reserve Funds—</b>		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—		
Depreciation Reserve Fund—Electricity ..	12,75,38,489	16,26,519
Depreciation Reserve Funds of Government non-Commercial Departments ..	34,07,087	..
<b>Total, 826. Depreciation/Renewal Reserve Funds ..</b>	<b>13,09,45,576</b>	<b>16,26,519</b>
<b>829. Development and Welfare Funds—</b>		
Development Funds for Educational purposes ..	2,94,826	..
Development Funds for Agricultural purposes ..	3,01,27,207	..
Industrial Development Funds—		
Hyderabad Industrial Research and Development Fund ..	1,04,61,831	6,82,10,591
Reserve Fund for protection of Sugar Industry ..	33,908	..
Electricity Development Funds—		
Special Reserve Fund --Electricity ..	4,04,95,863	3,26,712
Other Development and Welfare Funds—		
Fund for Development Schemes ..	14,70,02,641	7,38,94,400
<b>Total, 829. Development and Welfare Funds ..</b>	<b>22,84,16,276</b>	<b>14,24,31,703</b>

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

## OF EARMARKED BALANCES —(contd.)

## FUNDS

Total	Balance on 31st March 1985		Total
	Cash	Investment	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
4,98,20,618	5,24,38,712	..	5,24,38,712
67,73,733	5,29,699	64,20,600 (a)	69,50,299
12,91,65,008	13,17,22,970	15,63,419	13,32,86,389
34,07,087	34,07,087	..	34,07,087
13,25,72,095	13,51,30,057	15,63,419	13,66,93,476
2,94,826	2,94,826	..	2,94,826
3,01,27,207	3,28,77,207	..	3,28,77,207
7,86,72,422	2,03,61,153	6,82,10,591	8,85,71,744
33,908	33,908	..	33,908
4,08,22,575	4,13,37,863	3,26,712	4,16,64,575
22,08,97,041	14,90,13,383	7,37,94,400	22,28,07,783
37,08,47,979	24,39,18,340	14,23,31,703	38,62,50,043

## STATEMENT No. 19—STATEMENT SHOWING DETAILS

## B. OTHER

Name of the Reserve Fund	Balance on 1st April 1984	
	Cash	Investment
(1)	(2)	(3)
	Rs.	Rs.
<b>835. General and other Reserve Funds—</b>		
Religious and Charitable Endowment Funds	.. 50,66,182	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	.. 1,77,15,988	(—)3,48,169
<b>Total, B. OTHER FUNDS</b>	.. 42,72,51,591	15,01,30,653

\*Please see footnote (n) at Page 188.

## OF EARMARKED BALANCES—(concl.)

## FUNDS

Total	Balance on 31st March 1985		Total
	Cash	Investment	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
58,50,182	42,79,983	7,84,000	50,63,983
5,24,164	5,24,164	..	5,24,164
1,09,93,473	1,21,25,642	(—) 11,32,169*	1,09,93,473
1,73,67,819	1,69,29,789	(—) 3,48,169	1,65,81,620
57,73,82,244	44,89,46,597	14,99,67,553	59,89,14,150

## ANNEXURE

## SINKING

(Referred to in

Description of Loans	Balance as on 1st April 1984	Amount appro- priated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
<b>A For Amortisation of Loans—</b>		
Transfer from Revenue Account towards General Sinking Fund	29,16,41,028	..
Total, Amortisation	.. 29,16,41,028	..
<b>B. For Depreciation of Loans—</b>		
5½ per cent Andhra Pradesh State Development Loan, 1984	.. 33,17,000	..
Total, Sinking Fund for Depreciation	.. 33,17,000	..
<b>C. For Repayment of Loans taken from the Life Insurance Corporation of India</b>		
Total, Repayment of Loans taken from Life Insurance Corporation of India	68,55,414	3,89,000
Grand Total	.. 30,18,13,442	3,89,000

I

## FUNDS

Statement No. 19 at page 237).

Interest on investments	Gain on sale of securities	Total	Advance interest paid on purchase of securities	Amount trans- ferred to Miscellaneous Government Account	Balance as on 31st March 1985
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,34,34,188	21,418	30,50,96,634	..	..	30,50,96,634
1,34,34,188	21,418	30,50,96,634	..	..	30,50,96,634
..	..	33,17,000	..	33,17,000	..
..	..	33,17,000	..	33,17,000	..
..	..	72,44,414	..	..	72,44,414
..	..	72,44,414	..	..	72,44,414
1,34,34,188	21,418	31,56,58,048	..	33,17,000	31,23,41,048

## ANNEXURE II

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

## SINKING FUND INVESTMENT ACCOUNT—(AMORTISATION)

Description of Loans	Balance as on 1st April 1984	Purchase of securi- ties	Total	Sale of securities	Balance as on 31st March 1985	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	20,41,800	22,33,85,973	21,20,382	22,12,65,591	{ 21,51,52,200 89,49,953	18,65,22,726 Not known
Total	22,13,44,173	21,41,80	22,33,85,973	21,20,382	22,13,65,591	22,41,02,153	..

## APPENDIX—I

(Referred to in explanatory note-7 below Statement No. 2 at page 24)

## STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1982-83, 1983-84 AND 1984-85 AND THE DIVIDENDS/ INTEREST RECEIVED THEREFROM DURING THOSE YEARS

The total investments of the Government in the share capital of different concerns at the end of 1982-83, 1983-84 and 1984-85 and the dividend and interest received therefrom during those years were as follows :—

	1982-83			1983-84			1984-85		
	Number of concerns	Investments	Dividend/ interest received	Number of concerns	Investments	Dividend/ interest received	Number of concerns	Investments	Dividend/ interest received
	(In crores of rupees)			(in crores of rupees)			(in crores of rupees)		
(i) Statutory Corporations	3	83.66	4.55	3	96.06	4.39	3	1,11.17	5.77
(ii) Government Companies	36	1,57.88(b)	0.27	36	1,84.93	0.41	38	2,21.26	0.03
(iii) Joint Stock Companies	35(@)	6.69(c)	0.84	34	6.69	0.70	35	6.73	0.66
(iv) Co-operative Societies .. *	*	2,07.09(d)	1.23	*	2,50.56	1.78	*	2,36.16(aa)	0.31
<b>Total</b>	.. 74(a)	4,55.32	6.91(e)	73(a)	5,38.24	7.29(f)	76(a)	5,75.32	6.78(g)

@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 @) 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 of Finance Accounts, 1983-84.

(g) The total includes Rs. 0.01 crore for which details are awaited from the department *vide* footnote at page 177.

(aa) Includes Rs. 54.99 crores dropped *pro forma* on transfer of expenditure from "498. Capital Outlay on Co-operation". See also footnote (c) in Page 111.

## APPENDIX—II

(Referred to in Paragraph 2 at page 42)

## STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

Head of Account	Number of accep- tances	Year from which acceptances are awaited	Amount out- standing against the items on 31st March 1985
(1)	(2)	(3)	(4)
<i>(in lakhs of rupees)</i>			
<b>F. Loans and Advances—</b>			
682. Loans for Public Health, Sanitation and Water Supply— Sewerage Schemes, Urban Water Supply Programmes, Rural Water Supply Programmes and Other Loans for Public Health purposes	525	1979-80	19,96.95
683. Loans for Housing --Loans to Housing Boards, Corporations, etc, Low Income Group Housing Schemes, Middle Income Group Housing Schemes, Rural Housing Schemes, Rental Housing Schemes, Village Housing Schemes, Slum Clearance and Sweeper's Housing Schemes, Subsidised In- dustrial Housing Schemes and Other Housing Schemes	1833	1980-81	38,94.47
684. Loans for Urban Development— Urban Development	1715	1980-81	6,66.64
721. Loans for Village and Small Industries— Small Scale Industries, Handloom Industries, Handicraft Industries, Khadi Industries, Seri- culture Industries and other Village Industries	4	1983-84	1,89.05
<b>K. Deposits and Advances—</b>			
843. Civil Deposits— Personal Deposits	695	1983-84	12,83.55



COMPTROLLER AND AUDITOR GENERAL OF INDIA  
NEW DELHI  
1987

PRINTED BY THE DIRECTOR OF PRINTING, STATIONERY AND STORES PURCHASE AT THE GOVERNMENT  
SECRETARIAT PRESS (C) MINT COMPOUND, HYDERABAD  
TITLE COVER PRINTED AT THE GOVERNMENT CENTRAL PRESS, CHANCHALGUDA, HYDERABAD  
ANDHRA PRADESH  
1987