



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1985-86

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1985-86 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 1985-86, 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 1985-86.

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 types of heads for transactions relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

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

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue', etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as Education, Medical, Family Welfare, Housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped

into sectors, such as 'Small Savings, Provident Funds, etc.', and 'Reserve Funds', etc. The Sectors are sub-divided into major heads of accounts. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

3. Codification

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

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads under 'Public Debt' from 601 to 610, and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 has been assigned for the Capital receipt major head. The only major head 'Contingency Fund' in "Part-II-Contingency Fund" has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained 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	
	1984-85 (2)	1985-86 (3)
	(in lakhs of rupees)	
	Part I—	
I. Revenue		
Receipt Heads (Revenue Account)		
A. Tax Revenue—		
(a) Taxes on Income and Expenditure—		
021. Taxes on Income other than Corporation Tax	--	-- 98,80.20 1,51,21.30
023. Hotel Receipts Tax	--	-- -- (-) 3.19
Total—Taxes on Income and Expenditure	--	-- 98,80.20 1,51,18.11
(b) Taxes on Property and Capital Transactions—		
029. Land Revenue	--	-- 17,52.58 21,23.05
030. Stamps and Registration Fees	--	-- 52,95.35 69,26.41
031. Estate Duty	--	-- 2,48.51 2,14.32
035. Taxes on Immovable Property other than Agricultural Land	--	-- 1,24.38 1,23.65
Total—Taxes on Property and Capital Transactions	--	-- 74,20.82 93,87.43
(c) Taxes on Commodities and Services—		
039. State Excise	--	-- 3,51,24.02 4,16,77.17
040. Sales Tax	--	-- 6,06,93.85 7,61,32.73
041. Taxes on Vehicles	--	-- 93,11.70 1,12,52.81
043. Taxes and Duties on Electricity	--	-- 1,62.50 5,24.17
045. Other Taxes and Duties on Commodities and Services	--	-- 48,78.84 51,04.15
Total—Taxes on Commodities and Services	--	-- 11,01,70.91 13,46,91.03
Total—A. Tax Revenue	--	-- 12,74,71.93 15,91,96.57
B. Non-Tax Revenue—		
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts	--	-- 1,80,18.10 1,83,08.09
050. Dividends and Profits	--	-- 1,48.84 1,39.00
Total—Interest Receipts, Dividends and Profits	--	-- 1,81,66.94 1,84,47.09

OF TRANSACTIONS

Disbursements	Actuals	
	1984-85	1985-86
(4)	(in lakhs of rupees)	
	(5)	(6)
Consolidated Fund		
I. Revenue—		
Expenditure Heads (Revenue Account)		
A. General Services—		
(a) Organs of State—		
211. Parliament/State/Union Territory Legislatures	2,09.89	2,28.35
212. President, Vice President/Governor/Administrator of Union Territories	30.27	41.17
213. Council of Ministers	47.13	73.26
214. Administration of Justice	16,71.88	18,67.09
215. Elections	15,70.81	71.22
Total—Organs of State	35,29.98	22,81.09
(b) Fiscal Services—		
(i) Collection of Taxes on Property and Capital Transactions—		
229. Land Revenue	7,20.83	5,77.38
230. Stamps and Registration	6,15.96	5,93.14
Total—Collection of Taxes on Property and Capital Transactions	13,36.79	11,70.52
(iii) Collection of Taxes on Commodities and Services—		
239. State Excise	12,79.17	20,26.04
240. Sales Tax	11,61.89	12,50.00
241. Taxes on Vehicles	2,19.02	2,62.57
245. Other Taxes and Duties on Commodities and Services	65.73	68.87
Total—Collection of Taxes on Commodities and Services	27,25.81	36,07.48
(iv) Other Fiscal Services—		
247. Other Fiscal Services	91.75	2,31.34
Total—Other Fiscal Services	91.75	2,31.34
Total—Fiscal Services	41,54.35	50,09.34
(c) Interest Payments and Servicing of Debt—		
248. Appropriation for reduction or avoidance of debt	3.89	3.89
249. Interest Payments	1,53,79.78	1,90,65.29
Total—Interest payments and servicing of debt	1,53,83.67	1,90,69.18

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1984-85	1985-86
(1)	(in lakhs of rupees)	
	(2)	(3)
Part I—		
I. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(contd.)		
(c) Other non-Tax Revenue—		
(f) General Services—		
051. Public Service Commission	22.36	53.73
055. Police	3,09.74	5,69.60
056. Jails	45.85	58.66
058. Stationery and Printing	42.63	56.77
059. Public Works	4,37.15	5,24.42
065. Other Administrative Services	12,12.68	7,14.77
066. Contributions and Recoveries towards Pension and other Retirement Benefits	9,36.94	8,85.82
068. Miscellaneous General Services	3,50.37	2,20.95
Total—General Services	33,57.72	30,84.72

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1984-85	1985-86
(4)	(in lakhs of rupees)	
	(5)	(6)
Consolidated Fund—(Contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
A. General Services—(concl'd.)		
(d) Administrative Services—		
251. Public Service Commission	1,61.01	1,46.74
252. Secretariat—General Services	6,44.84	7,63.43
253. District Administration	42,79.59	49,57.47
254. Treasury and Accounts Administration	11,31.49	12,14.10
255. Police	1,04,17.99	1,13,33.23
256. Jails	5,10.79	6,20.55
258. Stationery and Printing	16,49.27	16,00.56
259. Public Works	14,90.25	14,31.25
260. Fire Protection and Control	5,64.35	5,66.67
265. Other Administrative Services	3,67.04	63,33.49
Total—Administrative Services	2,12,16.62	2,89,67.49
(e) Pension and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits	1,16,81.33	1,20,72.54
267. Aid Materials and Equipments	2,73.51	..
268. Miscellaneous General Services	1,53.20	1,55.20
Total—Pension and Miscellaneous General Services	1,21,08.04	1,22,27.74
Total—A. General Services	5,63,92.66	6,75,54.84

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1984-85 (2)	1985-86 (3)
Part I—		
I. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(contd.)		
(c) Other non-Tax Revenue—(contd.)		
(ii) Social and Community Services—		
077. Education	13,19.40	12,95.53
078. Art and Culture	3.93	3.10
080. Medical	4,64.07	4,89.86
081. Family Welfare	13.18	28.85
082. Public Health, Sanitation and Water Supply	3,44.83	4,98.69
083. Housing	54.75	56.08
084. Urban Development	31.86	41.63
085. Information and Publicity	16.14	40.68
087. Labour and Employment	2,04.12	1,96.30
088. Social Security and Welfare	4,03.94	5,07.95
095. Other Social and Community Services	29.42	19.03
Total—Social and Community Services	28,85.64	31,77.70

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1984-85	1985-
(4)	(in lakhs of rupees)	
	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
B. Social and Community Services—		
276. Secretariat—Social and Community Services	.. .. 1,42.81	1,64.
277. Education	.. .. 4,70,57.04	5,29,92.
278. Art and Culture	.. .. 5,16.33	6,08.
279. Scientific Services and Research	.. .. 35.44	49.
280. Medical	.. .. 92,38.59	1,01,77.
281. Family Welfare	.. .. 33,81.17	40,13.
282. Public Health, Sanitation and Water Supply	.. .. 94,67.73	1,20,91
283. Housing	.. .. 3,22.08	4,51.
284. Urban Development	.. .. 21,61.14	34,74.
285. Information and Publicity	.. .. 5,56.38	5,61.
287. Labour and Employment	.. .. 10,13.02	13,63
288. Social Security and Welfare	.. .. 3,66,93.56	3,85,17
289. Relief on account of Natural Calamities	.. .. 49,28.89	26,17
295. Other Social and Community Services	.. .. 1,72.39	1,95
Total—B. Social and Community Services	.. .. 11,56,86.57	12,72,78

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1984-85 (in lakhs of rupees)	1985-86
(1)	(2)	(3)
Part—I		
I. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(concl.)		
(c) Other non-Tax Revenue—(concl.)		
(iii) Economic Services—		
098. Co-operation	2,64.70	3,66.15
104. Other General Economic Services	1,47.43	1,80.02
105. Agriculture	11,19.16	8,17.21
106. Minor Irrigation, Soil Conservation and Area Development	79.51	96.15
110. Animal Husbandry	76.12	1,56.80
112. Fisheries	76.22	66.40
113. Forest	54,63.38	51,73.89
114. Community Development	42.88	1,04.49
120. Industries	1,40.95	55.19
121. Village and Small Industries	68.48	1,09.57
128. Mines and Minerals	41,91.46	47,27.29
132. Multipurpose River Projects	17.85	14.88
133. Irrigation, Navigation, Drainage and Flood Control Projects	6,56.56	14,20.49
134. Power Projects	4.81	5,32.87
135. Ports, Lighthouses and Shipping	1,19.83	1,35.85
136. Civil Aviation	0.08	0.38
137. Roads and Bridges	2,80.76	3,54.56
138. Road and Water Transport Services	..	0.07
139. Tourism	1.73	26.03
Total—Economic Services	1,27,51.91	1,43,38.29
Total—Other non-Tax Revenue	1,89,95.27	2,06,00.71
Total—B. Non-Tax Revenue	3,71,62.21	3,90,47.80

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1984-85	1985-86
(4)	(in lakhs of rupees)	
	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
C. Economic Services—		
(a) General Economic Services—		
296. Secretariat—Economic Services	3,66.71	3,90.56
297. Foreign Trade and Export Promotion	16.64	15.50
298. Co-operation	46,52.02	55,07.36
304. Other General Economic Services	4,87.06	6,13.81
Total—General Economic Services	55,22.43	65,27.23
(b) Agriculture and Allied Services—		
305. Agriculture	87,47.30	97,00.61
306. Minor Irrigation	42,98.04	42,18.50
307. Soil and Water Conservation	10,34.81	10,15.04
308. Area Development	9,03.96	8,68.36
309. Food Processing	99.82	2,99.97
310. Animal Husbandry	23,61.55	29,13.93
311. Dairy Development	5,60.00	13,33.26
312. Fisheries	3,58.56	5,04.01
313. Forest	32,88.71	34,86.16
314. Community Development	1,57,94.94	1,67,93.44
Total—Agriculture and Allied Services	3,74,47.69	4,11,33.28
(c) Industry and Minerals—		
320. Industries	9,41.49	24,14.28
321. Village and Small Industries	6,84.89	9,38.85
328. Mines and Minerals	77.96	92.01
Total—Industry and Minerals	17,04.34	34,45.14

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1984-85 (in lakhs of rupees)	1985-86
(4)	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(concl'd.)		
Expenditure Heads (Revenue Account) —(concl'd.)		
C. Economic Services— (concl'd.)		
(d) Water and Power Development—		
331. Water and Power Development Services	45.17	25.21
332. Multipurpose River Projects	42,26.61	46,54.58
333. Irrigation, Navigation, Drainage and Flood Control Projects	1,01,73.68	1,07,22.08
334. Power Projects	44,08.16	29,67.66
Total—Water and Power Development	1,88,53.62	1,83,69.53
(e) Transport and Communications—		
335. Ports, Lighthouses and Shipping	1,20.17	1,16.86
336. Civil Aviation	19.18	29.33
337. Roads and Bridges	66,75.44	93,35.21
339. Tourism	24.55	1,76.11
Total—Transport and Communications	68,39.34	96,57.51
Total—C. Economic Services	7,03,67.42	7,91,32.69
D. Grants-in-aid and Contributions—		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	38,35.01	40,85.03
Total—D. Grants-in-aid and Contributions	38,35.01	40,85.03
Total—Expenditure Heads (Revenue Account)	24,62,81.66	27,80,50.91

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1984-85 (2)	1985-86 (3)
	Part I—	
	2. Capital, Public	
Receipt Heads (Capital Account)		
400. Miscellaneous Capital Receipts	--	..
E. Public Debt—		
603. Internal Debt of the State Government	--	11,56,48.36 7,24,48.18
604. Loans and Advances from the Central Government	--	3,09,62.22 6,34,37.92
Total—E. Public Debt	--	14,66,10.58 13,58,86.10
F. Loans and Advances—		
Recoveries of Loans and Advances	--	47,62.32 62,64.43
Total—F. Loans and Advances	--	47,62.32 62,64.43
G. Inter-State Settlement—		
768. Inter-State Settlement	--	0.05 0.03
Total—G. Inter-State Settlement	--	0.05 0.03
Total—Consolidated Fund	--	38,07,51.11 41,94,70.38
		Part II—
800. Contingency Fund	--	27,32.23 2,94.65
Total—Contingency Fund	--	27,32.23 2,94.65
		Part III—
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	--	42,92.19 50,27.83
(c) Other Accounts	--	15,21.06 25,34.67
Total—I. Small Savings, Provident Funds, etc.	--	58,13.25 75,62.50
J. Reserve Funds—		
(a) Reserve Funds bearing Interest	--	26.18 2,60.98
(b) Reserve Funds not bearing Interest	--	5,09.55 4,92.30
Total—J. Reserve Funds	--	5,35.73 7,53.28

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1984-85 (in lakhs of rupees)	1985-86 (in lakhs of rupees)
(4)	(5)	(6)
Consolidated Fund—(concl.)		
Debt, Loans, etc.		
Expenditure Heads (Capital Account)		
(Figures for each major head are given in statement No. 2)	--	--
	--	--
E. Public Debt—		
603. Internal Debt of the State Government	--	--
604. Loans and Advances from the Central Government	--	--
	--	--
Total—E. Public Debt	--	--
	--	--
F. Loans and Advances—		
Loans and Advances	--	--
	--	--
Total—F. Loans and Advances	--	--
	--	--
G. Inter-State Settlement—		
768. Inter-State Settlement	--	--
	--	--
Total—G. Inter-State Settlement	--	--
	--	--
H. Transfer to Contingency Fund—		
769. Appropriations to the Contingency Fund	--	--
	--	--
Total—H. Transfer to Contingency Fund	--	--
	--	--
Total—Consolidated Fund	--	--
	--	--
Contingency Fund		
800. Contingency Fund	--	--
	--	--
Total—Contingency Fund	--	--
	--	--
Public Account		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	--	--
(c) Other Accounts	--	--
	--	--
Total—I. Small Savings, Provident Funds, etc.	--	--
	--	--
J. Reserve Funds—		
(a) Reserve Funds bearing Interest	--	--
(b) Reserve Funds not bearing Interest	--	--
	--	--
Total—J. Reserve Funds	--	--

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1984-85	1985-86
	<i>(in lakhs of rupees)</i>	
(1)	(2)	(3)
Part III—		
K. Deposits and Advances—		
(a) Deposits bearing Interest	.. .. 14,06.05	48,34.70
(b) Deposits not bearing Interest	.. .. 10,14,82.69	12,40,23.60
(c) Advances	.. .. 36,73.08	38,12.21
Total—K. Deposits and Advances	.. .. 10,65,61.82	13,26,70.51
L. Suspense and Miscellaneous—		
(b) Suspense	.. .. 1,26,63.91	1,28,96.27
(c) Other Accounts	.. .. 5,48,40.50	11,61,04.08
		(A)
(d) Accounts with Governments of Foreign countries	.. .. (a)	..
(e) Miscellaneous	.. .. 33.26	4.37
Total—L. Suspense and Miscellaneous	.. .. 6,75,37.67	12,90,04.72
		(A)
M. Remittances—		
(a) Money Orders, Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General, etc., and other Remittances	.. .. 5,85,31.86	6,77,70.47
(b) Inter-Government Adjustment Accounts	.. .. 7.82	(—) 6.25
Total—M. Remittances	.. .. 5,85,39.68	6,77,64.22
Total—Public Account	.. .. 23,89,88.15	33,77,55.23
		(A)
Total—Receipts	.. .. 62,24,71.49	75,75,20.26
N. Cash Balance—		
Opening Balance	.. .. (—)16,00.21	(—)44,65.70
Grand Total	.. .. 62,08,71.28	75,30,54.56

(a) Only (—) Rs. 32.

(A) Excludes Rs. 24,16,48.58 lakhs under 875. Deposits with Reserve Bank.

OF TRANSACTIONS—(concl'd.)

Disbursements	Actuals	
	1984-85	1985-86
(4)	(in lakhs of rupees)	
	(5)	(6)
Public Account—(concl'd.)		
K. Deposits and Advances—		
(a) Deposits bearing Interest	.. 28,04.80	50,26.30
(b) Deposits not bearing Interest	.. 8,99,16.52	11,75,64.74
(c) Advances	.. 38,77.75	39,36.93
Total—K. Deposits and Advances	.. 9,65,99.07	12,65,27.97
L. Suspense and Miscellaneous—		
(b) Suspense	.. 1,37,83.29	1,48,52.69
(c) Other Accounts	.. 5,14,21.97	13,01,31.53
(d) Accounts with Governments of foreign countries	.. (—)0.02	(—) 0.01 ^(A)
(e) Miscellaneous	.. 0.09	1.94
Total—L. Suspense and Miscellaneous	.. 6,52,05.33	14,49,86.15 (A)
M. Remittances—		
(a) Money Orders, Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General, etc., and other Remittances	5,89,95.75	6,67,90.48
(b) Inter-Government Adjustment Accounts	.. (—)10.66	35.01
Total—M. Remittances	.. 5,89,85.09	6,68,25.49
Total—Public Account	.. 22,43,01.78	34,17,28.70 (A)
Total—Disbursements	.. 62,53,36.98	75,50,10.37
N. Cash Balance—		
Closing Balance	.. (—)44,65.70	(—)19,55.81 (B)
Grand Total	.. 62,08,71.28	75,30,54.56

(A) Excludes Rs. 24,16,48.58 lakhs under 875. Deposits with Reserve Bank.

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

EXPLANATORY NOTES

1. The transactions in the Revenue Account resulted in a deficit of Rs. 7.31 crores in 1985-86 as against the deficit of Rs. 1,69.04 crores in 1984-85. Taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall surplus of Rs. 25.10 crores during 1985-86 as against an overall deficit of Rs. 28.66 crores during 1984-85. A comparative summary of transactions during 1984-85 and 1985-86 is given below :—

(1)	1984-85 (in crores of rupees)	1985-86 (in crores of rupees)
(1)	(2)	(3)
Opening cash balance	(—)16.00	(—)44.66
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	22,93.78	27,73.20
(ii) Expenditure	24,62.82	27,80.51
(iii) Revenue surplus (+)/deficit(—)	(—)1,69.04	(—)7.31
(b) Transactions other than on Revenue Account—		
(i) Capital Expenditure—Payments(—)	(—)3,59.99	(—)3,78.22
(ii) Public Debt (net)—Receipts(+)	(+)4,16.57	(+)4,99.85
(iii) Loans and Advances by the State Government (net)—Payments(—)	(—)62.37	(—)49.76
(iv) Transfer to Contingency Fund—Payments(—)	(—)25.00	—
G. Inter-State Settlement	(—)0.07	*
Total, Consolidated Fund (net)	(—)1,99.90	(+) 64.56
Part II—Contingency Fund—		
Contingency Fund (net)—Payments(—)/Receipts(+)	(+)24.38	(+)0.27
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense (net)—Receipts(+)/Payments(—)	(—)1,51.32	(—)49.12
Remittances (net)—Receipts(+)/Payments(—)	(—)4.46	(+)9.39
Total, Public Account (net)—Receipts(+)/Payments(—)	(+)1,46.86	(—)39.73
Overall deficit(—)/surplus(+)	(—)28.66	(—)25.10
Closing cash balance	(—)44.66	(—)19.56

*Rs. (—) 3,000. Only

2. *Receipts from the Government of India.*—Of the revenue receipts of Rs. 27,73.20 crores during 1985-86, Rs. 9,44.11 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	... ..	151.21	} 5,81.56
(b) States' share of Union Excise Duties	... ..	4,28.21	
(c) Estate Duty	... ..	2.14	
(ii) Grants under proviso to Article 275 (1) of the Constitution	.. ..	--	20.63
(iii) Other Grants—			
(a) Grants for different purposes and schemes	.. ..	3,34.62	} 3,41.92
(b) Grants in lieu of tax on railway passenger fares	.. ..	7.30	
Total—			9,44.11

3. *Taxation changes during the year.*—No fresh taxes have been imposed during the year 1985-86. There is also no changes in the rates of tax etc., in respect of Sales tax, entertainment tax, and Stamp duty. In respect of other items taxation changes have been indicated below:

Land Revenue :—Government issued orders in December 1985 to collect drainage cess under Krishna, Godavari and Pennar Delta areas. The anticipated revenue on account of this has not been furnished by the Department.

Electricity Duty:—The Electricity duty has been increased from 3 paise to 4 paise per unit with effect from 25th June, 1985. The anticipated Revenue on account of this increase is Rs. 10.65 crores.

Motor Vehicle Taxes:—Rates of Taxes on various types of motor vehicles were enhanced with effect from 1st July, 1985. The anticipated increase in revenue on this account has not been furnished by the Department.

Registration fees:—Government issued instructions to enhance the market value of lands in the basic registers of the department from May 1985 and the registration fees were revised with effect from 15th October, 1985. The anticipated revenue on account of this revision has not been intimated.

4. *Revenue Receipts*:—The revenue receipts increased from Rs. 2293.78 crores in 1984-85 to Rs. 27,73.20 crores in 1985-86. The increase of Rs. 479.42 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>		
021. Taxes on income other than Corporation Tax	52.41	Increase in share of net proceeds assigned to State.
030. Stamps and Registration Fees	16.31	More receipts under sale of non-judicial stamps.
039. State Excise	65.53	More receipts under Country spirits, foreign liquors and spirits, medicinal and toilet preparations offset by less receipts under country fermented liquors.
040. Sales Tax	154.39	More receipts under State Sales Tax Act due to revision of Act partly offset by less receipts under the Central Sales Tax Act.
041. Taxes on Vehicles	19.41	More receipts under Indian Motor Vehicles Taxation Act, and State Motor Vehicles Taxation Act.

Sector and Major head of Account	Increase (in crores of rupees)	Main reasons
(1)	(2)	(3)
<i>C. Grants-in-aid and Contributions—</i>		
160. Grants-in-aid from Central Government	62.28	Increase is due to more grants from Government of India.
162. State's share of Union Excise Duties	81.04	More receipts on States' share of Basic Union Excise Duties and additional excise duties in lieu of Sales Tax based on the recommendations of the Eighth Finance Commission.

5. *Expenditure on Revenue Account* :—The expenditure on revenue account increased from Rs. 24,62.82 crores during 1984-85 to Rs. 27,80.51 crores. The increase of Rs. 3,17.69 crores was mainly under:—

Sector and Major head of account	Increase (in crores of rupees)	Main reasons
(1)	(2)	(3)
<i>A. General Services—</i>		
239. State Excise	7.47	Increase in expenditure on purchase of liquors and spirits.
249. Interest Payments	36.86	Payment of more interest on loans and Advances from the Central Government and on market loans.
255. Police	9.15	Increase in expenditure on District Police
265. Other Administrative Services	59.66	More expenditure is due to payment of compensation to the employees as per the orders of the Supreme Court.
<i>B. Social and Community Services—</i>		
277. Education	59.35	More expenditure under assistance to local bodies for Primary and Secondary Education Non Government secondary schools, Pre-University Education for Government Institutions, Assistance to Universities for non-Technical Education and Polytechnics.
280. Medical	9.39	Increase in expenditure on Medical Relief.
282. Public Health, Sanitation and Water Supply	26.24	More expenditure on Urban and rural water supply schemes, prevention and control of diseases,
284. Urban Development	13.13	More payment of assistance to Municipalities, Corporations, etc.
288. Social Security and Welfare	18.24	More expenditure under Family and Child Welfare and pension under Social Security scheme offset by less expenditure under civil supplies-consumer subsidies.
<i>C. Economic Service—</i>		
<i>(a) General Economic Services—</i>		
298. Co-operation	8.55	Increase in expenditure on Industrial Co-operatives.

Sector and Major Head of Account (1)	Increase (In crores of rupees) (2)	Main reasons (3)
<i>(b) Agriculture and Allied Services—</i>		
305. Agriculture	9.53	Increase in expenditure on high yielding varieties programme.
311. Dairy Development	7.73	Increase in expenditure on Dairy Development.
314. Community Development	9.99	More expenditure on Assistance to Panchayati Raj Institutions
<i>(c) Industry and Minerals—</i>		
320. Industries	14.73	More expenditure under 'B. Large and Medium Industries—Consumer Industries' due to payment of assistance for high cane price to the Nizam Sugar Factory.
<i>(e) Transport and Communications—</i>		
337. Roads and Bridges	26.60	Increase in expenditure under "District and other roads and Direction and Administration".

The increases were partly offset by decrease in expenditure under:

C. Economic Services—

(d) Water and Power Development—

334. Power Projects	14.41	Less expenditure on assistance to Electricity Board and Srisaïlam Hydro-Electric schemes.
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STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY
TO END OF 1985-86

Serial No.	Head of account	Expenditure to end of 1984-85 (3)	Expenditure during 1985-86 (4)	Total (5)
(1)	(2)	(in crores of rupees)		
A. Capital Account of General Services				
(1) 459.	Capital Outlay on Public Works	62.91	11.15	74.06
(2) 465.	Capital Outlay on other Administrative Services	0.48	..	0.48
Total, A.		63.39	11.15	74.54
B. Capital Account of Social and Community Services				
(1) 477.	Capital Outlay on Education, Art and Culture	12.53	3.36	15.89
(2) 480.	Capital Outlay on Medical	30.52	3.94	34.46
(3) 481.	Capital Outlay on Family Welfare	9.59	5.57	15.16
(4) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	76.61	0.58	77.19
(5) 483.	Capital Outlay on Housing	16.93	1.50	18.43
(6) 485.	Capital Outlay on Information and Publicity	0.22	..	0.22
(7) 488.	Capital Outlay on Social Security and Welfare	22.94	6.44	29.38
(8) 495.	Capital Outlay on other Social and Community Services	7.49	1.92	9.41
Total, B.		1,76.83	23.31	2,00.14
C. Capital Account of Economic Services				
<i>(a) Capital Account of General Economic Services</i>				
(1) 498.	Capital Outlay on Co-operation	1,98.41	31.11	2,29.52
(2) 500.	Investments in General Financial and Trading Institutions	1.30	0.11	1.41
(3) 504.	Capital Outlay on other General Economic Services	13.45	0.03	13.48
Total, (a)		2,13.16	31.25	2,44.41
<i>(b) Capital Account of Agriculture and Allied Services</i>				
(1) 505.	Capital Outlay on Agriculture	7.08	0.13	7.21
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	2,02.70	30.49	2,33.19
(3) 510.	Capital Outlay on Animal Husbandry	3.78	0.25	4.03
(4) 511.	Capital Outlay on Dairy Development	16.93	1.70	18.63
(5) 512.	Capital Outlay on Fisheries	16.21	2.77	18.98
(6) 513.	Capital Outlay on Forests	2.28	..	2.28
(7) 514.	Capital Outlay on Community Development	..	0.05	0.05
Total, (b)		2,48.98	35.39	2,84.37

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY
TO END OF 1985-86—(concl'd.)

Serial No.	Head of account	Expenditure to end of 1984-85	Expenditure during 1985-86	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
C. Capital Account of Economic Services—(concl'd.)				
<i>(c) Capital Account of Industry and Minerals</i>				
(1) 520.	Capital Outlay on Industrial Research and Development	70.63	8.92	79.55
(2) 521.	Capital Outlay on Village and Small Industries ..	11.90	1.07	12.97
(3) 522.	Capital Outlay on Machinery and Engineering Industries	7.04	1.69	8.73
(4) 523.	Capital Outlay on Petroleum, Chemicals and Fertilizers Industries ..	10.57	2.50	13.07
(5) 526.	Capital Outlay on Consumer Industries ..	30.60	3.49	34.09
(6) 528.	Capital Outlay on Mining and Metallurgical Industries	49.16	7.20	56.36
(7) 530.	Investments in Industrial Financial Institutions ..	11.34	3.25	14.59
	Total, (c)	1,91.24	28.12	2,19.36
<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 ..	5,44.91	20.00	5,64.91
(3) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	11,26.88	1,87.30	13,14.18
(4) 534.	Capital Outlay on Power Projects ..	3,89.91	8.50	3,98.41
	Total, (d)	20,65.20	2,15.80	22,81.00
<i>(e) Capital Account of Transport and Communications</i>				
(1) 535.	Capital Outlay on Ports, Lighthouses and Shipping ..	7.85	1.12	8.97
(2) 536.	Capital Outlay on Civil Aviation ..	0.69	..	0.69
(3) 537.	Capital Outlay on Roads and Bridges ..	1,49.97	16.87	1,66.84
(4) 538.	Capital Outlay on Road and Water Transport Services	99.27	15.00	1,14.27
(5) 544.	Capital Outlay on other Transport and Communication Services ..	1.32	0.21	1.53
	Total, (e)	2,59.10	33.20	2,92.30
	Total, C	29,77.68	3,43.76	33,21.44
	Total	32,17.90	3,78.22	35,96.12

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advances from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 to the extent indicated thereagainst:—

			Rs.
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

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 1985-86 but not recouped to the Fund till the close of the year:—

459.	Capital Outlay on Public Works	.. ..	12,00,000
498.	Capital Outlay on Co-operation	.. ..	6,25,000

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

4. The progressive expenditure under the major heads 459,480,482,483,498,505, 532,533, 534, 537 and 538 includes expenditure (Rs. 41.93 crores) incurred in the former Hyderabad State up to 31st October 1956, which has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, Karnataka and Maharashtra).

5. The preparation of *pro forma* accounts of 'Grain Supply Schemes' pertaining to Civil Supplies Department has been 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 1966-67 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.

6. In 1985-86, Government invested Rs. 17.10 crores in Statutory Corporations, Rs. 33.75 crores in Government Companies and Rs. 36.04 crores in Co-operative Societies, the total investment being Rs. 86.89 crores.

According to the information furnished by Government, the total investments in different concerns at the end of 1983-84, 1984-85 and 1985-86 were Rs. 538.24 crores, Rs. 575.32 crores and Rs. 662.21 crores respectively. The dividends received therefrom during these three years were Rs. 7.29 crores (0.35 per cent), Rs. 6.78 crores (1.18 per cent) and Rs. 6.84 crores (1.03 per cent) respectively. Further details are given in Appendix—I.

7. 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 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, 1984-85 and 1985-86 could not be prepared as complete particulars of irrigation revenue relating to individual works have not been furnished by the department (October 1986).

STATEMENT NO. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1985	Receipts during the year	Repayments during the year	Balance on 31st March 1986	Net Increase (+) or Decrease (—) during the year
I. Public Debt—	(in crores of rupees)				
(a) Internal Debt of the State Government—					
Market Loans	5,01.11	1,82.63	39.80	6,43.94	(+) 1,42.83
Other Loans	2,72.83	5,41.85	7,23.66	91.02	(—) 1,81.81
(b) Loans and Advances from the Central Government	19,99.40	6,34.38	95.55	25,38.23	(+) 5,38.83
Total Public Debt	27,73.34	13,58.86	8,59.01	32,73.19	(+) 4,99.85
II. Small Savings, Provident Funds, etc.	2,01.25	75.63	31.34	2,45.54	(+) 44.29
Grand Total	29,74.59	14,34.49	8,90.35	35,18.73	(+) 5,44.14

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 1985-86 a loan of Rs. 156.92 crores bearing interest at 9.75 per cent was raised at par. The loan is redeemable in 1998. A sum of Rs. 25.71 crores pertaining to 9 per cent Andhra Pradesh State Development Loan, 1999 raised in 1984-85 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, 1985 and 6 per cent Andhra Pradesh State Development Loan, 1985 was made during the year to the extent of Rs. 12.49 crores and Rs. 23.38 crores respectively. During the year Rs. 3.93 crores were paid in discharge of market loans not bearing interest.

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

Arrangements for Amortization

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

(a) *Depreciation Funds.*—A sum equal to 1½ per cent of the total nominal 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 1985-86 are shown below:—

	Balance on 1st April 1985	Additions during the year	Withdra- wals during the year	Balance on 31st March 1986
(in crores of rupees)				
Depreciation Funds
Sinking Funds	..	30.51	1.50	32.01
Total		30.51	1.50	32.01

An amount of Rs. 23.10 crores was invested from the balance of Rs. 32.01 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. 231.16 crores and Rs. 33.79 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. 91.02 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 the Life Insurance Corporation of India, Rs. 0.04 crore were set apart during 1985-86. The total balance in the Sinking Fund for this purpose at the end of the year was Rs. 0.76 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

1986 was Rs. 6,14.71 crores as shown below; further details are given in Statements No. 16 and 19.

Nature of Obligation	Balance on 1st April 1985	Receipts during the year	Repayments during the year	Balance on 31st March 1986	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.	5.24	2.61	..	7.85	(+) 2.61
(ii) Other obligations	.. 7.42	48.35	50.26	5.51	(-) 1.91
Non-Interest bearing obligations such as deposits, other earmarked funds, etc.					
	5,34.39	12,45.16	11,78.20	6,01.35	(+) 66.96
Total	5,47.05	12,96.12	12,28.46	6,14.71	(+) 67.66

(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 1984-85 and 1985-86 are shown below :—

	1984-85	1985-86	Net increase (+) or decrease (-) during the year
<i>(in crores of rupees)</i>			
Gross Debt and other Obligations at the end of the year	.. 35,21.64	41,33.44	(+) 6,11.80
(i) Interest paid by Government:—			
(a) On Public Debt and Unfunded Debt	.. 1,53.80	1,90.65	(+) 36.85
(b) On Other Obligations	.. ..	.. ..	.. ..
Total	.. 1,53.80	1,90.65	(+) 36.85
(ii) Deduct—			
(a) Interest received on Loans and Advances given by Government	.. 33.22	34.12	(+) 0.90
(b) Interest realised on investment of cash balance	.. 0.07	2.77	(+) 2.70
(iii) Net amount of interest charges	.. 1,20.51	1,53.76	(+) 33.25
(iv) Percentage of gross interest—Item (i) to total revenue receipts	6.70	6.87	(+) 0.17
(v) Percentage of net interest—Item (ii) to total revenue receipts	.. 5.25	5.54	(+) 0.29

There were in addition certain other receipts and adjustments totalling Rs. 1,46.19 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. 1.39 crores as dividend on investments in commercial undertakings, etc.

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

(i) Statement of Loans and Advances*

Category of loans and advances	Balance on 1st April 1985	Amount paid during the year	Amount re- paid during the year	Balance on 31st March 1986	Net increase (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(in crores of rupees)</i>					
(I) Loans for Social and Community Services	1,59.86	24.50	2.15	1,82.21	(+) 22.35
(II) Loans for Economic Services—					
(a) General Economic Services	1,60.60	22.92(A)	5.40	178.12	(+) 17.52
(b) Agriculture and Allied Services	1,04.39	5.40(B)	14.09	95.70	(—) 8.69
(c) Industry and Minerals	47.42	12.80(C)	15.58	44.64	(—) 2.78
(d) Water and Power Development	6,05.66	22.50(D)	2.43	6,25.73	(+) 20.07
(e) Transport and Communications	3.44	0.01	1.28	2.17	(—) 1.27
(III) Loans to Government Servants, etc.	26.43	24.27	21.70	29.00	(+) 2.57
(IV) Loans for miscellaneous purposes	0.09	—	0.01	0.08	(—) 0.01
Total, Loans and Advances	11,07.89	1,12.40	62.64	11,57.65	(+) 49.76

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

(A) (i) Includes Rs. 0.06 crore met out of Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 and

(ii) Excludes Rs. 0.55 crore met out of Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(B) (i) Includes Rs. 0.03 crore met out of Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 and

(ii) Excludes Rs. 0.25 crore met out of Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(C) (i) Includes Rs. 0.33 crore met out of Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 and

(ii) Excludes Rs. 0.47 crore met out of Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(D) (i) Includes Rs. 0.11 crore met out of Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 and

(ii) Excludes Rs. 0.11 crore met out of Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(ii) Recoveries in arrears

At the end of 1985-86 recovery of Rs. 36,34.91 lakhs (Principal: Rs. 17,06.05 lakhs and interest : Rs. 19,28.86 lakhs) was overdue out of loans given to municipalities, local bodies, Panchayat 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	..	8,40.13	10,09.87
683.	Loans for Housing	..	51.13	58.95
684.	Loans for Urban Development	..	2,38.12	4,69.69
688.	Loans for Social Security and Welfare	..	1,22.41	51.63
700.	Loans to General Financial and Trading Institutions	..	35.00	19.69
711.	Loans for Dairy Development	..	9.80	10.08
712.	Loans for Fisheries	..	17.66	21.19
721.	Loans for Village and Small Industries	..	2,21.27	1,48.79
722.	Loans for Machinery and Engineering Industries	..	1,33.93	70.66
723.	Loans for Petroleum, Chemicals and Fertilizers Industries	..	15.60	5.69
726.	Loans for Consumer Industries	..	15.00	9.30
738.	Loans for Roads and Water Transport Services	..	..	49.72
744.	Loans for other Transport Communication Services	..	6.00	3.60
Total		..	17,06.05	19,28.86

Out of the above, recovery of Rs. 23,10.57 lakhs (Rs. 10,79.51 lakhs towards principal and Rs. 12,31.06 lakhs towards interest) was outstanding for more than three years.

Loans amounting to Rs. 6,18,67.77 lakhs were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1986. 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 1986 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 (December 1986).

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 1986	
		Principal only	Principal Interest
	(2)	(3)	(4)
	<i>(in lakhs of rupees)</i>		
(i) Statutory Corporations and Boards	9,32,22.06	4,99,70.40	..
(ii) Government Companies	4,90,77.07	3,77,27.43	16,98.09
(iii) Co-operative banks and Societies	10,92,61.97	5,56,29.62	9,43.18
(iv) Municipal Corporations and Municipalities	15,33.55	11,86.56	..
(v) Other institutions	12,73.91	7,90.49	4.16
Total	25,43,68.56	14,53,04.50	26,45.43

Note:—The details of amount outstanding as on 31st March 1986 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 out-standing on 31st March 1986	
		Principal (3)	Interest (4)
<i>(in lakhs of rupees)</i>			
I. Statutory corporations and bodies—(3)*			
(i) Guarantee for return of paid up capital, dividend and repayment of principal and interest on loans	9,16,74.06 (b)(c)	4,94,35.14 (a)(c)	..
(ii) Guarantees for repayment of principal and interest on the loans taken from consortium of banks, Tirumala Tirupathi Devasthanam and Maharashtra State Road Transport Corporation for purchase of vehicles and other capital expenditure.	15,48.00	5,35.26	..
Total, I	9,32,22.06	4,99,70.40	..
II. Government companies—(15)*			
Guarantee for repayment of loans/overdrafts, payment of interest, amount raised by issue of bonds/debentures and for cash credit facilities.	4,90,77.07 (d) (£) (\$)	3,77,27.43 (§) (e)	16,98.09 (\$)
Total, II	4,90,77.07	3,77,27.43	16,98.09

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

(a) Includes guarantee given for the Andhra Pradesh State Electricity Board Bonds, 1970 to 1985 for repayment of principal and payment of interest. Guarantee in respect of the bonds which were matured for redemption is 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 1986 in respect of Andhra Pradesh State Electricity Board for want of information as on 31st March 1986.

(d) The amount of Rs. 2,85,11.37 lakhs outstanding as on 31st March 1986 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.

(£) Includes interest also in respect of three companies.

(§) Represents the position as on 1st January, 1986 in respect of two companies for want of information as on 31st March, 1986.

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 1986	
		Principal (3)	Interest (4)

(in lakhs of rupees)

III. Co-operative banks and societies (£)

§ (f) Co-operative banks—(2)*

Guarantee for repayment of principal and interest on debentures and outstanding, interim finance accommodation provided by National Bank for Agriculture and Rural Development, interim accommodation provided by Andhra Pradesh State Co-operative Bank for raising mortgage account with a view to float debentures and National Co-operative Development Corporation for construction of rural godowns	10,03,02.67 (f)	4,93,01.19	..
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(ii) Co-operative Societies

(a) Co-operative sugar factories—(14)*

Guarantee for repayment of loans taken by the factories from the Industrial Development Bank of India, Industrial Finance Corporation of India, Life Insurance Corporation of India, Industrial Credit and Investment Corporation of India, Andhra Pradesh State Co-operative Bank and other commercial banks towards working capital and construction and expansion of the plant	42,18.04 (h)	36,97.66 (h)	8,40.66 (h)
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(£) Co-operative societies and local bodies are exempted from paying the guarantee commission with effect from 17th September 1976.

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

(f) Includes interest also in respect of one bank for maximum amount guaranteed.

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

(h) Represents the position as on 1st January 1986 for want of information as on 31st March 1986.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1986	
		Principal	Interest
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
III. Co-operative banks and societies—(contd.)			
(b) Co-operative spinning and weaving mills (i)			
Guarantee for repayment of loans taken by the mills from the Industrial Development Bank of India, Industrial Finance Corporation, Industrial Credit and Investment Corporation of India, Andhra Pradesh State Financial Corporation, and other commercial banks for the working capital, block capital loans for purchase and modernisation of machinery	10,82.69 (k)	9,27.67 (j)(k) (A)	81.93 (k) (A)
(c) Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam—			
Guarantee for repayment of loans raised from Andhra Pradesh State Co-operative Bank Limited.	2,25.00	1,75.12	..
(d) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited—			
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	12.00	0.98
(e) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation—			
Guarantee for repayment of loans raised from Allahabad Bank, United Commercial Bank, Central Bank of India, and Indian Bank for construction of hostels for tribal students and institutional finance	97.86 (l)	56.14 (l)	7.74 (l)
(f) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation—			
Guarantee for repayment of loans raised from the Indian Bank and State Bank of Patiala	3,30.00	2,34.00	..

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

(j) Includes interest also in respect of weaving mills.

(A) Includes three spinning mills viz. Netha Spinning Mills Hyderabad, Tirupathi Cotton Mills Renigunta, and Nataraj Spinning 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. The decisions of the courts are awaited.

(k) Represents the position as on 1st January 1986 for want of information as on 31st March 1986.

(l) Represents the position as on 1st January 1986 for want of information as on 31st March 1986.

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 1986	
		Principal (3)	Interest (4)
		(in lakhs of rupees)	
III. Co-operative banks and societies—(concl'd.)			
(g) Marketing Societies (5)*			
Andhra Pradesh State Co-operative Marketing Federation Limited, Hyderabad and other marketing societies—			
Guarantee for repayment of cash credit accommodation to be made available by the State Bank of Hyderabad, State Bank of India, Andhra Pradesh State Co-operative Bank and Food Corporation of India for procurement of Chemical fertilizers paddy and seeds	15,16.75 (m)	10,31.81 (m)	0.96 (m)
(h) Farming Societies—(66)*			
Guarantee for repayment of loans taken by farming societies from District Co-operative Central Banks	19.96 (m)	12.02 (m)	10.91 (m)
(i) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad—			
Guarantee for repayment of loans raised from Commercial Banks and financial assistance from Indian Dairy Corporation	13,75.00	1,50.00	..
(j) Fishermen's Co-operatives—(1)*			
Guarantee for repayment of loans raised from Andhra Pradesh State Co-operative Bank for purchase and distribution of mechanised fishing vessels	39.00 (m)	32.01 (m)	..
Total, III	10,92,61.97	5,56,29.62	9,43.18
IV. Municipal corporation and municipalities—(57)*			
Guarantee for repayment of principal and payment of interest on loans raised from Life Insurance Corporation of India for water supply and drainage schemes	.. 15,33.55(n)	11,86.56(n)	..
Total, IV	.. 15,33.55	11,86.56(n)	..

*Figure in bracket indicates the number of institutions.

(m) Represents the position as on 1st January 1986 for want of information as on 31st March 1986.

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

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 (2)	Sums guaranteed outstanding on 31st March 1986	
		Principal (3)	Interest (4)
<i>(in lakhs of rupees)</i>			
V. Other Institutions—			
(a) Hyderabad Urban Development Authority—Guarantee for repayment of loans taken from Housing and Urban Development Corporation for composite housing Schemes	7,89.69	4,01.01	..
(b) Co-operative Industrial Estate Limited, Hyderabad Guarantee for the loans taken from Life Insurance Corporation of India towards the capital cost of the estate and for advancing loans to the members for construction of factory buildings	39.98(0)	5.52(0)	..
(c) Guarantee given to Financing Banks and Agencies in respect of Farmers not eligible for normal banking loans	4,00.00	3,54.72	4.16
(d) Guarantee to the Shipping Development Fund Committee for loans given to Aqua Food Products Limited for purchase of mexican trawlers and their transportation charges	29.24(p)	29.24(p)	..
(e) D.B.R. Mills— Government gave a counterguarantee to the Andhra Pradesh Industrial Development Corporation for the term loans sanctioned under Industrial Development Bank of India refinancing scheme	15.00	..	..
Total, V ..	12,73.91	7,90.49	4.16
Grand Total	25,43,68.56	14,53,04.50	26,45.43

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 1986 from certain bodies is shown below. The information about other institutions is awaited.

Hyderabad Chemicals and Fertilizers Limited	1,50,000
Andhra Pradesh Fisheries Corporation	56,887
Nizam Sugar Factory Limited	9,72,000
Andhra Pradesh Industrial Infrastructure Corporation	9,40,507
Republic Forge Company Limited	70,793
Andhra Pradesh Civil Supplies Corporation	25,42,162
Nagarjuna Fertilizers and Chemicals Limited	3,90,000
Andhra Pradesh Industrial Development Corporation Limited	37,370
Total ..	51,59,719

(o) Represents the position as on 1st January 1986 for want of information as on 31st March 1986.

(p) 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.

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

	On 1st April 1985	On 31st March 1986
	<i>(in lakhs of rupees)</i>	
(a) General Cash Balance—		
1. Cash in Treasuries	0.32	0.45
2. Deposits with Reserve Bank	(—)39,58.34	(—)16,98.56*
3. Deposits with other Banks	1,34.40	1,34.40
4. Remittances in Transit	(—)6,42.06	(—)3,92.10@
Total	(—)44,65.70	(—)19,55.81
5. Investments held in Cash Balance Investment Account (Major Head 873)	26.65	1,24,23.92
Total, (a)	(—)44,39.05	1,04,68.11
(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)	3,51.79	2,09.83
2. 872. Permanent Cash Imprest—Civil—		
Permanent advances with departmental officers for contingent expenditure	33.14	35.87
3. Investment out of earmarked funds	37,12.33	38,09.36
Total, (b)	40,97.26	40,55.06
Total, (a)+(b)	(—)3,41.79	1,45,23.17

*There was a net difference of Rs. 2,96.07 lakhs (credit) between the figure reflected in the accounts (Rs. 16,98.56) and that intimated by the Reserve Bank of India (Rs. 14,02.49) regarding Deposits with Reserve Bank included in the cash balance. After the closing of July 1986 accounts the net difference to be reconciled is Rs. 2,45.61 lakhs (credit).

	Debit	Credit	Net
	<i>(in lakhs of rupees)</i>		
(i) Difference as on 31st March 1986	23,89.49	26,85.56	Cr. 2,96.07
(ii) Cleared in the accounts for April 1986 to July 1986	4,82.56	5,33.02	Cr. 50.46
(iii) Difference after closing of July 1986 accounts	19,06.93	21,52.54	Cr. 2,45.61

@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 1986.

EXPLANATORY NOTES

(1) Under an agreement with the Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank a minimum balance of Rs. 1 crore on all the days. The Bank informs Government by telegrams 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 of interest to the Bank. If the cash balance is fully run down and expenditure exceeds the available cash balance, overdrafts are given by the Bank which automatically cover the minus balance.

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

<i>category</i>	<i>Period</i>	<i>Rate of interest</i>
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	Up to 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 1985-86.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1985-86 are given below :—

Number of days on which the minimum balance was maintained without obtaining any advance	193
Number of days on which the minimum balance was maintained by taking ordinary ways and means advances only	10
Number of days on which the minimum balance was maintained by taking also special ways and means advances	3
Number of days on which there was shortfall from agreed minimum balance, even after availing of the ordinary and special ways and means advances to the full extent, but no overdrafts were taken.	..
Number of days on which overdrafts were taken	159

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

<i>Period</i>	<i>Number of days for which there was overdraft continuously.</i>
1-4-1985 to 30-4-1985	30 days
1-5-1985 to 31-5-1985	31 days
1-6-1985 to 27-6-1985	27 days
1-7-1985 to 31-7-1985	31 days
1-8-1985 to 31-8-1985	31 days
1-9-1985 to 9-9-1985	9 days

The maximum amount of overdraft during the year was on the 13th April 1985 (Rs. 2,36.57 crores).

The details of transactions during 1985-86 under ways and means advances (ordinary and special), shortfall and overdrafts are given below :—

	Opening balance on 1st April 1985	Amount obtained during the year	Amount repaid during the year	Closing balance on 31st March 1986	Amount of interest paid to the Reserve Bank of India
(in lakhs of rupees)					
Ordinary ways and means advances	40,00.00	13,25.00	53,25.00	..	3,49.26
Special ways and means advances ..	19,58.00	2,40.00	21,98.00	..	1,72.65
Shortfall from the agreed minimum cash balance ..	1,00.00	1,59,00.00	1,60,00.00	..	4.68 (T)
Overdrafts ..	1,29,64.81	3,51,90.65	4,81,55.46	..	8,05.32 (T)
Total ..	1,90,22.81	5,26,55.65	7,16,78.46	..	13,31.91

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 1985-86 advised to the Bank in the subsequent financial year upto 25th April 1986.
- (4) The balance of Rs. 1,34.40 lakhs as per Statement No. 7 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 1986.
- (6) The following is an analysis of investments held in the Cash Balance Investment Account :—

	Opening balance on 1st April 1985	Purchases during 1985-86	Sales during 1985-86	Closing balance on 31st March 1986	Interest realised during the year
(in lakhs of rupees)					
<i>Short-term investments—</i>					
Government of India Treasury Bills ..	..	8,24,21.13	7,00,23.86	1,23,97.27	2,76.69
<i>Long-term investments—</i>					
Securities of Government of India ..	26.65	..	..	26.65	1.61
Total ..	26.65	8,24,21.13	7,00,23.86	1,24,23.92	2,78.30

- (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 the securities against the Central Bank of India with whom the Azam Jahi Mills had pledged them. Further developments are awaited (November 1986).

(T) Includes the liability of interest of Rs. 0.01 crore on shortfall and Rs. 2.09 crores on overdraft due to the Bank for the month of March 1985 paid in 1985-86.

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

The following is a summary of balances on 31st March 1986 :—

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
		Consolidated Fund—	
28,57,47,97,758	A to D, G, H and part of Sector L.	Government Account	
	E.	Public Debt	32,73,18,51,517
11,57,64,86,212	F.	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	47,32,75,157
		Public Account—	
	I.	Small Savings, Provident Funds, etc. ..	2,45,53,99,567
	J.	Reserve Funds—	
		(a) Reserve Funds bearing Interest ..	7,85,36,150
		(b) Reserve Funds not bearing Interest—	
		(i) Gross	89,22,46,148
38,09,36,144		(ii) Investments	
	K.	Deposits and Advances—	
		(a) Deposits bearing Interest ..	5,51,21,717
		(b) Deposits not bearing Interest ..	5,50,22,12,794
11,62,56,100		(c) Advances	
	L.	Suspense and Miscellaneous—	
1,24,23,92,482		Investments	
42,87,66,942		Other items (Net)	
6,45,89,062	M.	Remittances	
(—) 19,55,81,650	N.	Cash Balance (Closing)	
		Total	42,18,86,43,050

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)
677. Loans for Education, Art and Culture..	1971-72	70,79,068	Departmental officers.
683. Loans for Housing	Prior to 1974-75	(—)1,24,77,353	do
688. Loans for Social Security and Welfare..	Prior to 1973-74	3,64,809	do
843. Civil Deposits—Civil Courts' Deposits..	1980-81	(—)1,61,70,316	Plus and Minus Memoranda are awaited from treasuries.
847. Deposits of Local Funds—			
Municipal Funds	1980-81	2,94,56,167	do
858. Suspense Accounts—			
Cash Settlement Suspense Account ..	Prior to 1980-81	6,12,92,465	Divisional Officers.

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 1985-86 given below shows how the net amount at the end of the year has been arrived at:—

Debits	Details	Credits
(1)	(2)	(3)
Rs.		Rs.
24,71,97,01,075	A. Balance at the debit of Government Account on 1st April 1985	
	B. Receipt Heads (Revenue Account)	27,73,19,82,303
27,80,50,91,190	C. Expenditure Heads (Revenue Account)	
3,78,22,33,312	D. Expenditure Heads (Capital Account)	
	E. Miscellaneous	2,45,516
	F. Balance at the debit of Government Account on 31st March 1986	28,57,47,97,758
<u>56,30,70,25,577</u>	Total	<u>56,30,70,25,577</u>

The following are the details of Rs. 2,45,516 shown against E. Miscellaneous :—

	Debit	Credit
	Rs.	Rs.
(i) Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction etc.	1,94,521	4,37,037
(ii) Adjustment of credits received from Government of India towards repayment of ex-Nizam's Government Railway shares	..	3,000
Total ..	1,94,521	4,40,037
Total net credit ..	..	2,45,516

Adjustment 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, Deposits 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)
(a) Tax Revenue:			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax ...	1,51,21.30	5.45	5.44
Hotel Receipts Tax ..	(—) 3.19	..	—
(ii) Taxes on Property and Capital Transactions—			
Land Revenue ..	21,23.05	0.77	0.76
Stamps and Registration Fees ...	69,26.41	2.50	2.49
Estate Duty ...	2,14.32	0.08	0.08
Taxes on Immovable Property other than Agricultural Land ..	1,23.65	0.04	0.04
(iii) Taxes on Commodities and Services—			
State Excise ..	4,16,77.17	15.03	14.99
Sales Tax ..	7,61,32.73	27.45	27.38
Taxes on Vehicles ..	1,12,52.81	4.06	4.05
Taxes and Duties on Electricity ..	5,24.17	0.19	0.19
Taxes and Duties on Commodities and Services ..	51,04.15	1.84	1.84
Total—Tax Revenue ..	15,91,96.57	57.41	57.26
(b) Non-Tax Revenue:			
(i) Interest Receipts, Dividends and Profits ..	1,84,47.09	6.65	6.63
(ii) Administrative Services ..	19,77.95	0.71	0.71
(iii) Pension and Miscellaneous General Services ..	11,06.77	0.40	0.40
(iv) Social and Community Services ..	31,77.70	1.15	1.14
(v) Economic Services—			
General Economic Services ..	5,46.17	0.20	0.20
Agriculture and Allied Services ..	64,14.94	2.31	2.31
Industry and Minerals ..	48,92.05	1.76	1.76
Water and Power Development ..	19,68.24	0.71	0.71
Transport and Communications ..	5,16.89	0.19	0.18
Total—Non-Tax Revenue ..	3,90,47.80	14.08	14.04
(c) Grants-in-aid and Contributions ..	7,90,75.45	28.51	28.44
Grand Total—Revenue ..	27,73,19.82	100.00	99.74

HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads—Expenditure		Amount (in lakhs of rupees)	Percentage of total Revenue	Percentage of total Expenditure
	(5)	(6)	(7)	(8)
(a) Fiscal Services :				
(i) Collection of Taxes on Income and Expenditure	...		--	--
(ii) Collection of Taxes on Property and Capital Transactions—				
Land Revenue	... ..	5,77.38	0.21	0.21
Stamps and Registration	... ..	5,93.14	0.21	0.21
(iii) Collection of Taxes on Commodities and Services—				
State Excise	... ..	20,26.04	0.73	0.73
Sales Tax	... ..	12,50.00	0.45	0.45
Taxes on Vehicles	... ..	2,62.57	0.10	0.09
Other Taxes and Duties on Commodities and Services	... ..	68.87	0.03	0.03
(iv) Other Fiscal Services	... ..	2,31.34	0.08	0.08
	Total—Fiscal Services	50,09.34	1.81	1.80
(b) Interest Payments and Servicing of Debt	... ..	1,90,69.18	6.88	6.86
(c) Organs of State	... ..	22,81.09	0.82	0.82
(d) Administrative Services	... ..	2,89,67.49	10.45	10.42
(e) Pension and Miscellaneous General Services	... ..	1,22,27.74	4.41	4.40
(f) Social and Community Services	... ..	12,72,78.35	45.90	45.77
(g) Economic Services—				
(i) General Economic Services	... ..	65,27.23	2.35	2.35
(ii) Agriculture and Allied Services	... ..	4,11,33.28	14.83	14.79
(iii) Industry and Minerals	... ..	34,45.14	1.24	1.24
(iv) Water and Power Development	... ..	1,83,69.53	6.62	6.61
(v) Transport and Communications	... ..	96,57.51	3.48	3.47
	Total	26,89,56.54	96.98	96.73
(h) Grants-in-aid and Contributions	... ..	40,85.03	1.47	1.47
Grand Total—Expenditure (Revenue Account)	... ..	27,80,50.91	100.26	100.00

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

(1)	Actuals for 1985-86		
	Charged	Voted	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Expenditure Heads—Revenue Account ..	2,56,44,36,541	25,24,06,54,649	27,80,50,91,190
Expenditure Heads—Capital Account	— 1,26,30,504	3,76,96,02,808	3,78,22,33,312
Disbursements under Public Debt and Loans and Advances	— 8,59,01,24,327	1,12,39,92,995	9,71,41,17,322 (a)
Total	... 11,16,71,91,372	30,13,42,50,452	41,30,14,41,824

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

E. Public Debt—

603. Internal Debt of the State Government. 7,63,45,86,021 — 7,63,45,86,021

604. Loans and Advances from the Central
Government — 95,55,38,306 — 95,55,38,306

F. Loans and Advances—

Loans to Government Servants, etc. — — 24,27,23,712 24,27,23,712

Other Loans — — 88,12,69,283 88,12,69,283

Total — 8,59,01,24,327 1,12,39,92,995 9,71,41,17,322

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

Heads		Actuals for 1985-86
RECEIPT HEADS (Revenue Account)		Rs.
A. Tax Revenue*—		
<i>(a) Taxes on Income and Expenditure—</i>		
021. Taxes on Income other than Corporation Tax—		
Share of net proceeds assigned to States	-- ..	1,51,21,30,133
	Total	1,51,21,30,133
023. Hotel Receipts Tax—		
Share of net proceeds assigned to States	-- ..	(—) 3,18,529
	Total	(—) 3,18,529 (a)
	Total, (a)	1,51,18,11,604
<i>(b) Taxes on Property and Capital Transactions—</i>		
029. Land Revenue		
Land Revenue/Tax	-- --	20,17,54,462
Rates and Cesses on Land	-- --	45,35,701
Receipts from management of ex-Zamindari Estates	-- --	1,80,682
Sale proceeds of waste lands and redemption of land tax	... ..	10,47,762
Other receipts	... ..	47,86,655
	Total	21,23,05,262
030. Stamps and Registration Fees—		
<i>A. Stamps—Judicial—</i>		
Sale of stamps	-- --	7,92,07,732
Other receipts	-- ..	1,14,955
	Total, A.	7,93,22,687
<i>B. Stamps—Non-Judicial—</i>		
Sale of stamps	... ..	70,07,62,309
Duty on impressing of documents	-- ..	88,66,038
Other receipts	... ..	1,03,01,469
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	.. ..	(—)21,64,87,001
	Total, B.	50,34,42,815

*Under the section 'A. Tax Revenue', the figures shown are net after taking into account the refunds.
(a) Represents withdrawal of excess adjustments of previous years based on Government of India orders.

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

Heads	Actuals for 1985-86	
	Rs.	
A. Tax Revenue—(contd.)		
<i>(b) Taxes on Property and Capital Transactions—(concl'd.)</i>		
C. Registration Fees—		
Fees for registering documents	..	7,47,36,996
Other receipts	--	3,51,38,010
Total, C.	--	10,98,75,006
Total	..	69,26,40,508
031. Estate Duty—		
A. Agricultural Land—		
Share of net proceeds assigned to State/Union Territory Governments	--	6,60,000
B. Property other than Agricultural Land—		
Share of net proceeds assigned to States	--	2,07,72,000
Total	--	2,14,32,000
035. Taxes on Immovable property other than Agricultural Land—		
Ordinary Collections	--	1,23,64,803
Total	--	1,23,64,803
Total, (b)	..	93,87,42,573
(c) Taxes on Commodities and Services—		
039. State Excise		
Country spirits	..	3,22,21,16,915
Country fermented liquors	..	29,72,65,682
Malt liquor	..	10,07,94,459
Foreign liquors and spirits	..	33,48,72,972
Commercial and denatured spirits and medicated wines	..	60,43,840
Medicinal and toilet preparations containing alcohol, opium, etc.	..	1,60,86,780
Opium, hemp and other drugs	..	7,75,154
Fines and confiscations	..	18,79,20,165
Other receipts	..	18,41,525
Total	..	4,16,77,17,492
040. Sales Tax		
Receipts under the Central Sales Tax Act	..	54,97,24,429
Receipts under the State Sales Tax Act	--	7,06,35,03,940
Other receipts	--	44,819
Total	..	7,61,32,73,188

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

Heads	Actuals for 1985-86
	Rs.
A. Tax Revenue—(concl'd.)	
<i>(c) Taxes on Commodities and Services—(concl'd.)</i>	
041. Taxes on Vehicles—	
Receipts under the Indian Motor Vehicles Acts	29,53,08,113
Receipts under the State Motor Vehicles Taxation Acts	76,21,55,744
Other receipts	6,78,17,566
Total	1,12,52,81,423
043. Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	4,24,72,219
Fees under the Indian Electricity Rules	78,73,625
Fees for the electrical inspection of cinemas	19,87,693
Other receipts	83,075
Total	5,24,16,612
045. Other Taxes and Duties on Commodities and Services—	
Entertainment tax	44,77,95,884
Betting tax	3,01,94,049
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	2,97,51,326
Other receipts	26,73,265
Total	51,04,14,524
Total, (c)	13,46,91,03,239
Total, A. Tax Revenue	15,91,96,57,416
B. Non-Tax Revenue—	
<i>(b) Interest Receipts, Dividends and Profits—</i>	
049. Interest Receipts—	
D. Interest Receipts of State/Union Territory Governments—	
Interest from departmental commercial undertakings	1,40,97,94,779
Interest from public sector and other undertakings	32,75,64,260
Interest from local bodies	1,00,35,403
Interest from co-operative societies	3,36,11,149
Interest from cultivators	5,69,781
Interest realised on investment of cash balances	2,76,69,058
Other receipts	2,15,75,038
Deduct— Refunds	(—) 10,778
Total	1,83,08,08,690

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

Heads	Actuals for 1985-86	
	Rs.	
B. Non—Tax Revenue—(contd.)		
<i>(b) Interest Receipts, Dividends and Profits—(concl'd.)</i>		
050. Dividends and Profits—		
Dividends from public undertakings	..	32,82,005
Dividends from other investments	..	1,06,17,943
	Total	1,38,99,948
	Total, (b)	1,84,47,08,638
<i>(c) Other non-Tax Revenue—</i>		
<i>(i) General Services—</i>		
051. Public Service Commission—		
State Public Service Commission	—	53,72,790
	Total	53,72,790
055. Police—		
Police supplied to other Governments	—	23,60,184
Police supplied to other parties	—	48,29,086
Receipts of State Headquarters Police	..	62,77,409
Receipts under Arms Act	—	53,723
Fees, fines and forfeitures	..	5,34,177
Other receipts	..	4,29,07,062
Deduct—Refunds	..	(—) 950
	Total	5,69,60,691
056. Jails—		
Services and service fees	..	11,877
Sale of jail manufactures	..	49,03,037
Other receipts	..	9,50,854
	Total	58,65,768

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

Head

Actuals for
1985-86

Rs.

B. Non-Tax Revenue—(contd.)

(c) Other non-Tax Revenue—(contd.)

(i) General Services—(contd.)

058. Stationery and Printing

Stationery receipts	..	..	25,34,135
Sale of gazettes, etc.	..	..	14,50,643
Other press receipts	..	..	6,15,867
Other receipts	..	..	10,76,335
Deduct—Refunds	..	..	(—)267
		Total	.. 56,76,713

059. Public Works

Rents	..	..	11,37,343
Hire charges of machinery and equipment	..	..	3,57,34,947
Recovery of percentage charges	..	..	4,44,658
Other receipts	..	..	1,51,51,729
Deduct—Refunds			(—)26,750
		Total	.. 5,24,41,927

065. Other Administrative Services

A. Administration of Justice—

Services and service fees	..	..	37,04,668
Fines and forfeitures	..	..	1,50,33,501
Other receipts	..	..	76,93,502
Deduct—Refunds	..	..	(—)12,01,309
		Total, A.	.. 2,52,30,362

B. Elections—

Sale proceeds of election forms and documents	..	..	25,935
Fees, fines and forfeitures	..	..	2,99,612
Other receipts	..	..	2,04,97,046
		Total, B.	.. 2,08,22,593

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

Heads	Actuals for 1985-86
	Rs.
B. Non-Tax Revenue—(contd.)	
(e) <i>Other non-Tax Revenue—(contd.)</i>	
(f) <i>General Services—(concl'd.)</i>	
065. <i>Other Administrative Services—(concl'd.)</i>	
C. <i>Other Services—</i>	
Receipts from the Central Government for administration of Central Acts and Regulations	10,87,122
Receipts under Citizenship Act	10,695
Civil Defence	9,155
Census	16,873
Fire protection and control	1,83,987
Fees for Government audit	32,56,235
Receipts from motor garage, etc.	3,732
Receipts from Guest houses, Government hostels, etc.	17,31,288
Other receipts	1,94,95,975
<i>Deduct—Refunds</i>	(—)3,70,924
Total, C.	2,54,24,138
Total	7,14,77,093
066. <i>Contributions and Recoveries towards Pension and other Retirement Benefits—</i>	
A. Civil—	
Subscriptions and contributions	9,15,64,495
Other receipts	1,71,06,471
<i>Deduct—Refunds</i>	(—)2,00,88,988
Total	8,85,81,978
068. <i>Miscellaneous General Services</i>	
State lotteries	1,27,43,429
Unclaimed deposits	91,07,331
Sale of land and property	27,19,483
Gain by exchange	4,115
Other receipts	17,90,451
<i>Deduct—Refunds</i>	(—)42,69,641
Total	2,20,95,168
Total, (f) General Services	30,84,72,128

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

Heads	Actuals for 1985-86
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other non-Tax Revenue—(contd.)</i>	
(ii) Social and Community Services—	
077. Education	
A. Primary Education—	
Tuition and other Fees	1,30,01,955
Other receipts	1,18,057
Total, A.	1,31,20,012
B. Secondary Education—	
Tuition and other Fees	4,57,00,403
Text Book Receipts	56,960
Andhra Pradesh Government Text Book Press	3,70,63,921
Total, B.	8,28,21,284
C. Special Education—	
Tuition and other Fees	76,273
Other receipts	6,26,079
Total, C.	7,02,352
D. Pre-University Education—	
Tuition and other Fees	42,37,987
Other receipts	5,39,513
Total, D.	47,77,500
E. University and other Higher Education—	
Tuition and other Fees	69,21,119
Other receipts	74,701
Total, E.	69,95,820
F. Technical Education—	
Tuition and other Fees	11,14,731
Other receipts	1,09,518
Total, F.	12,24,249

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

Heads	Actuals for 1985-86
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(contd.)</i>	
077. Education—(concl'd.)	
G. General—	
Receipts from Sports and Youth Welfare activities	3,25,111
Other receipts	1,96,27,056
Deduct—Refunds	(—)40,787
Total, G.	1,99,11,380
Total	12,95,52,597
078. Art and Culture	
Archives and Museums	84,290
Public Libraries	46,335
Other receipts	1,78,978
Total	3,09,603
080. Medical	
A. Allopathy—	
Tuition and other fees for Medical education	24,59,299
Receipts from patients for Hospital and Dispensary Services	16,40,993
Receipts from Employees' State Insurance Scheme	3,61,23,971
Services and service fees	1,48,000
Other receipts	80,46,735
Deduct-Refunds	(—)4,207
Total, A.	4,84,14,791
B. Other Systems of Medicine—	
Ayurvedic	3,42,355
Homoeopathy	1,40,896
Unani	79,677
Other systems	8,695
Total, B.	5,71,623
Total	4,89,86,414
081. Family Welfare	
Other receipts	28,84,727
Total	28,84,727

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

Heads

Actuals for
1985-86

Rs.

B. Non-Tax Revenue—(contd.)

(c) Other non-Tax Revenue—(contd.)

(ii) Social and Community Services—(contd.)

082. Public Health, Sanitation and Water Supply—

Services and service fees	..	..	68,94,994
Sale of sera and vaccines, etc.	..	..	18,34 322
Receipts from Urban Water Supply Schemes	..	..	91,65,481
Receipts from Public Health Laboratories	..	..	89,946
Fees, fines, etc.	23,05,425
Other receipts	2,95,80,117
Deduct—Refunds	(—)1,166

Total	4,98,69,119
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083. Housing—

Receipts from Government Residential Buildings	55,97,152
Other receipts	11,272

Total	56,08,424
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084. Urban Development—

Other receipts	41,62,822
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Total	41,62,822
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085. Information and Publicity—

Receipts from Cinematograph Films Rules	68,798
Receipts from publications	..	..	52,268
Receipts from Community Radio and Television	1,76,433
Other receipts	37,80,161
Deduct-Refunds	(—) 10,014

Total	40,67,646
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087. Labour and Employment—

Receipts under Labour Laws	59,82,559
Fees for registration of Trade Unions	1,39,113
Fees for inspection of steam boilers	..	..	12,70,815
Fees realised under the Factory Act	..	..	63,36,463
Fees under Contract Labour (Regulation and Abolition) Rules	1,40,707
Other receipts	57,60,710
Deduct—Refunds	(—) 300

Total	1,96,30,067
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STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(contd.)

Head	Actuals for 1985-86
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(concl.)</i>	
088. Social Security and Welfare—	
Civil Supplies	2,64,77,524
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	1,89,79,991
Receipts from correctional homes	51,173
Other receipts	60,11,304
Deduct—Refunds	(—) 7,24,954
Total	5,07,95,038
095. Other Social and Community Services—	
Receipts from Zoological and Public Gardens	15,20,511
Other receipts	3,82,795
Total	19,03,306
Total, (ii) Social and Community Services	31,77,69,763
<i>(iii) Economic Services—</i>	
098. Co-operation	
Audit Fees	20,59,803
Other receipts	3,45,58,199
Deduct—Refunds	(—) 3,108
Total	3,66,14,894
104. Other General Economic Services—	
Land ceilings	11,35,065
Regulation of Joint Stock Companies	1,005
Regulation of other business undertakings	18,97,137
Fees for stamping Weights and Measures	1,41,19,734
Import licence application fees	1,158
Other receipts	8,47,488
Total	1,80,01,587
105. Agriculture—	
Sale of seeds	4,25,79,847
Sale, hire and services of agricultural implements and machinery including tractors	66,356
Receipts from agricultural farms	2,75,407
Receipts from commercial crops	64,28,255

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

Heads	Actuals for 1985-86.
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
105. Agriculture—(concl'd.)	
Receipts from horticulture	2,81,681
Receipts from plant protection services	1,35,85,875
Quality Control	66,595
Other services and service fees	40,428
Grants from Indian Council of Agricultural Research	44,02,524
Other receipts	1,39,94,102
<i>Deduct—Refunds</i>	(—)441
Total	8,17,20,629
106. Minor Irrigation, Soil Conservation and Area Development—	
Receipts from deepening of wells and tanks	38,957
Receipts from Lift Irrigation schemes	17,77,521
Receipts from other Minor Irrigation works	7,73,285
Receipts from Soil Conservation Schemes	2,46,201
Receipts from Area Development Programmes	2,91,144
Other receipts	64,92,129
<i>Deduct—Refunds</i>	(—) 4,224
Total	96,15,013
110. Animal Husbandry—	
Fees for Veterinary Education	5,370
Services and Service Fees	26,968
Receipts from poultry development	4,02,608
Receipts from sheep and wool development	3,06,550
Receipts from piggery development	16,95,020
Receipts from other livestock development	25,27,833
Receipts from fodder and feed development	36,92,296
Other receipts	70,24,133
<i>Deduct—Refunds</i>	(—)800
Total	1,56,79,978

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

Heads	Actuals for 1985-86
	Rs.
B. Non-Tax Revenue—(contd.)	
(e) Other non-Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
112. Fisheries—	
Rents	17,47,079
Licence fees, fines, etc.	458
Sale of fish, fish seeds, etc.	28,27,143
Services and service fees	9,187
Other receipts	49,31,321
Deduct—Refunds	(—)28,75,596
Total	66,39,592
113. Forest—	
Sale of timber and other forest produce	47,74,15,517
Receipts from forest plantations	1,10,61,334
Other receipts	2,91,80,817
Deduct—Refunds	(—)2,68,590
Total	51,73,89,078
114. Community Development—	
Receipts from Community Development Projects	2,08,994
Other receipts	1,02,40,397
Total	1,04,49,391
120. Industries—	
<i>A. General—</i>	
Services and Service Fees	
Licence fees	1,05,712
Receipts under the Petroleum Act	59,445
Receipts under the Rice Milling Industry (Regulation) Act	3,850
Other receipts	21,997
	10,45,335
Total, A.	12,36,339
<i>B. Large and Medium Industries—</i>	
Government Distillery, Narayanguda	
Government Distillery, Kamareddy	65,261
Government Distillery, Chagallu	8,064
Government Power Alcohol Factory, Bodhan	6,32,639
	35,89,035

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

Heads		Actuals for 1985-86	
		Rs.	
B. Non-Tax Revenue—(contd.)			
<i>(c) Other non-Tax Revenue—(contd.)</i>			
<i>(iii) Economic Services—(contd.)</i>			
Consumer Industries	--	--	630
<i>Deduct—Refunds</i>	(—)7,570
<i>Deduct—Amount transferred to Industrial Research and Development Fund</i>	(—)5,300
			42,82,759
			55,19,098
121. Village and Small Industries—			
Small Scale Industries	20,07,643
Handloom Industries	--	..	7,95,703
Handicrafts Industries	--	--	1,044
Coir Industries	1,53,012
Sericulture Industries	--	..	77,49,121
Other receipts	--	..	2,51,924
<i>Deduct—Refunds</i>	(—)1,129
			1,09,57,318
128. Mines and Minerals—			
Mineral concession fees, rents, royalties	15,52,17,882
Receipts under the Carbide of Calcium Rules	900
Other receipts	31,82,05,001
<i>Deduct—Refunds</i>	(—)6,95,033
			47,27,28,750
132. Multipurpose River Projects—			
<i>A. Nagarjunasagar Project—</i>			
Irrigation Schemes	--	..	14,94,667
<i>Deduct—Refunds</i>	(—)6,374
			14,88,293
133. Irrigation, Navigation, Drainage and Flood Control Projects			
<i>A. Irrigation Projects—Commercial—</i>			
Godavari Delta system	40,88,517
Krishna Delta system	48,52,552
Nizamsagar Project	5,35,069
Kurnool-Cuddapah Canal	1,25,166
Polavaram Island Project	8,091

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

Heads

Actuals for
1985-86

Rs.

B. Non-Tax Revenue—(contd.)			
<i>(c) Other non-Tax Revenue—(contd.)</i>			
<i>(iii) Economic Services—(contd.)</i>			
133. Irrigation, Navigation, Drainage and Flood Control Projects—(concl'd.)			
A. Irrigation Projects—Commercial—(concl'd.)			
Pennar River Canal System	.. ..	8,68,357
Tungabhadra Project (Low Level Canal)	.. ..	9,98,108
Tungabhadra Project (High Level Canal)	.. ..	1,37,738
Bhairavanitippa Project	.. ..	6,327
Sriramsagar Project	.. ..	47,955
Upper Pennar Project	.. ..	10,636
Pennar Kumudvati Project	.. ..	2,052
Rajolibanda Diversion Scheme	.. ..	45,358
Araniar Project	.. ..	1,10,040
Pampa Reservoir	.. ..	640
Musi Project	.. ..	1,85,123
Narayanapuram Anicut Scheme	.. ..	14,566
Godavari Barrage	.. ..	77,798
Mopad Project	.. ..	42,691
Telugu Ganga Project	.. ..	12,00,01,944
Other receipts	.. ..	34,11,618
	Total, A.	13,55,70,346	
B. Irrigation Projects-Non-Commercial—			
Other receipts	.. ..	64,71,057
	Total, B.	64,71,057	
C. Navigation Projects-Commercial—			
Buckingham Canal	.. ..	1,181
	Total, C.	1,181	
D. Navigation Projects-Non-Commercial—			
Other receipts	.. ..	6,016
	Total, D.	6,016	
	Total	14,20,48,600	
134. Power Projects—			
A. Hydro-Electric Schemes—			
(a) Machkund Hydro-Electric (Joint) Scheme	.. ..	1,55,97,132
(b) Tungabhadra Hydro-Electric (Joint) Scheme	.. ..	3,76,89,577
	Total	5,32,86,709	

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

Heads	Actuals for 1985-86
	Rs.
B. Non-Tax Revenue—(concl'd.)	
(c) <i>Other non-Tax Revenue—(concl'd.)</i>	
(iii) Economic Services—(concl'd.)	
135. Ports, Lighthouses and Shipping	
A. <i>Ports and Pilotage—</i>	
Other receipts	1,36,63,010
Deduct—Refunds	(—)77,718
Total	1,35,85,292
136. Civil Aviation—	
Other receipts	38,306
Total	38,306
37. Roads and Bridges—	
Other receipts	3,54,56,024
Deduct—Refunds	(—)330
Total	3,54,55,694
138. Road and Water Transport Services—	
Other receipts	7,235
Total	7,235
139. Tourism—	
Receipts from tourist transport	17,834
Rent and catering receipts	87,543
Other receipts	24,97,991
Total	26,03,368
Total, (iii) Economic Services	143,38,28,825
Total, (c) <i>Other non-Tax Revenue</i>	206,00,70,716
Total, B. Non-Tax Revenue	390,47,79,354
C. Grants-in-Aid and Contributions—	
160. Grants-in-aid from Central Government—	
A. <i>Non-Plan Grants—</i>	
Grants under the Constitution (Distribution of Revenues) Order	12,41,93,639
Grants under proviso to Article 275 (1) of the Constitution	11,91,93,000
Grants in lieu of Tax on Railway passenger fare	7,29,60,000
Grants on account of agricultural wealth tax	18,000
Grants from Central Road Fund	1,15,00,000

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

Heads	Actuals for 1985-86
	Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
A. Non-Plan Grants—(concl'd.)	
Education—	
Sports and youth welfare—	
Youth Welfare Schemes	58,38,000
Other grants	4,50,000
Art and Culture	5,15,200
Social Security and Welfare—	
Other grants	12,02,900
Village and Small Industries—	
Other grants	6,40,17,599
Labour—	
Other grants	9,56,000
Police—	
Modernisation of police force	31,50,732
Other Administrative Services—	
Other grants	75,02,244
	Total, A. .. 41,14,97,314
B. Grants for State/Union Territory Plan Schemes—	
Grants under proviso to Article 275 (1) of the Constitution	8,70,75,000
Block grants	97,76,20,400
Grants as advance plan Assistance for relief on account of Natural Calamities	17,59,00,000
	Total, B. .. 124,05,95,400
C. Grants for Central Plan Schemes—	
Education—	
Sports and Youth Welfare—	
Other Grants	41,000
Special Education—	1,81,921
Sanskrit Education	
General—	28,72,186
Other grants	
Art and Culture—	15,000
Other grants	
Public Health, Sanitation and Water Supply- Prevention of air and water pollution	13,59,438

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

Heads	Actuals for 1985-86	
	Rs.	
C. Grants-in-Aid and Contributions—(contd.)		
160. Grants-in-Aid from Central Government—(contd.)		
C. Grants for Central Plan Schemes—(concl'd.)		
Social Security and Welfare—		
Family and Child Welfare	.. ..	48,72,589
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—		
Special Central Assistance for Special Component Plans for Scheduled Castes	.. ..	14,44,42,000
Agriculture—		
Agricultural Economics and Statistics	.. ..	5,35,000
Agricultural marketing and Quality Control	.. ..	6,50,000
Land Reforms	.. ..	40,00,000
Manures and Fertilisers	.. ..	30,000
Small and Marginal Farmers	.. ..	25,04,000
Other grants	.. ..	13,36,025
Minor Irrigation—		
Other grants	.. ..	2,31,000
Area Development—		
Other grants	.. ..	9,26,82,000
Fisheries—		
Other grants	.. ..	50,82,500
Community Development—		
Rural Works Programme	.. ..	61,91,250
Other grants	.. ..	50,79,49,500
Village and Small Industries—		
Other grants	.. ..	4,50,000
Labour and Employment—		
National Rural Employment Programme	.. ..	78,52,700
Other grants	.. ..	90,000
Roads and Bridges—		
State Highways	.. ..	1,00,000
Food—		
Food Processing	.. ..	1,50,000
Deduct—Refunds	.. ..	(—)1,16,396
	Total, C	<u>78,35,01,713</u>
D. Grants for Centrally Sponsored Plan Schemes—		
Education—		
Special Education—		
Promotion of modern Indian Languages and Literature	.. ..	90,00,000
Adult Education	.. ..	2,62,73,250
General—		
Other grants	.. ..	2,61,79,067

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

Heads	Actuals for 1985-86
	Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
D. Grants for Centrally Sponsored Plan Schemes—(contd.)	
Art and Culture—	
Promotion of Art and Culture	15,000
Family Welfare—	
Direction and Administration	1,35,06,000
Rural Family Welfare Services	14,45,46,000
Urban Family Welfare Services	84,56,000
Maternity and Child Health	5,14,000
Transport	45,44,000
Compensation	9,73,95,000
Other Services and Supplies	1,54,86,000
Mass education	13,65,000
Training, Research and Statistics	45,56,000
Other grants	9,90,18,200
Public Health, Sanitation and Water Supply—	
Prevention and control of diseases	
Rural Water Supply Programmes	8,13,31,358
Social Security and Welfare—	15,87,44,000
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-	
Other grants	
Co-operation—	13,55,21,393
Credit Co-operatives	
Consumer Co-operatives	30,00,000
Agriculture—	2,32,000
High yielding varieties programme	
Plant Protection	80,199
Agricultural economics and statistics	1,24,35,000
Commercial crops	2,90,000
Schemes for small and marginal farmers and agricultural labour	3,85,21,602
Other grants	5,05,95,000
Soil and Water Conservation—	25,65,350
Other grants	
Area Development—	
Dry land Development	48,00,000
Animal Husbandry—	
Veterinary Services and Animal Health	65,625
Cattle Development	7,81,000
	15,00,000

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

Heads	Actuals for 1985-86
	Rs.
C. Grants-in-Aid and Contributions—(concl'd.)	
160. Grants-in-Aid from Central Government—(concl'd.)	
D. Grants for Centrally Sponsored Plan Schemes—(concl'd.)	
Minor Irrigation—	
Other grants	12,95,500
Community Development—	
National Rural Employment Programme	19,44,94,233
Village and Small Industries—	
Small Scale Industries	80,00,000
Handloom Industries	38,00,000
Other Village Industries	46,094
Fisheries—	
Other grants	1,44,02,500
Forests—	
Forest Conservation and Development	1,13,68,000
Preservation of Wild Life	18,50,485
Labour—	
Rehabilitation of bonded labour	1,32,42,250
Scientific services and Research—	
Other grants—	
Non-Conventional Energy Sources	1,00,000
Total, D.	118,99,15,106
Total	362,55,09,533
162. States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	359,35,82,000
Additional Excise Duties in lieu of Sales Tax	68,84,54,000
Total	428,20,36,000
Total C. Grants-in-aid and Contributions	790,75,45,533
Total, Receipt Heads (Revenue Account)	2773,19,82,303

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i> (2) Rs.	<i>Charged Voted</i> (3) Rs.	
A. General Services—			
<i>(a) Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures—			
<i>B: State/Union Territory Legislatures—</i>			
Legislative Assembly	.. 4,11,284	..	1,05,28,332
	1,01,17,048	..	
Legislative Council	.. 64,996	..	
	5,13,896	..	5,78,892
Legislature Secretariat	.. 1,17,28,082	..	1,17,28,082
Total	.. 4,76,280	..	2,28,35,306
	2,23,59,026	..	
212. President, Vice-President/Governor/Administrator of Union Territories—			
<i>C. Governor/Administrator of Union Territories—</i>			
Emoluments and Allowances of the Governor/ Administrator of Union Territories	.. 66,000	..	66,000
Secretariat	.. 10,45,433	..	10,45,433
Household Establishment	.. 7,71,993	..	7,71,993
Medical Facilities	.. 3,43,432	..	3,43,432
Entertainment Expenses	.. 1,51,643	..	1,51,643
Expenditure from Contract Allowance	.. 6,48,095	..	6,48,095
Tour Expenses	.. 6,12,464	..	6,12,464
Discretionary Grants	.. 2,432	..	2,432
Other Expenditure	.. 4,75,862	..	4,75,862
Total	.. 41,17,354	..	41,17,354
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	.. 20,84,371	..	20,84,371
Tour expenses	.. 17,09,599	..	17,09,599
Other expenditure	.. 35,31,906	..	35,31,906
Total	.. 73,25,876	..	73,25,876

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(a) Organs of State—(concl.)</i>			
214. Administration of Justice—			
High Courts	.. 2,28,33,304	..	2,28,33,304
Civil and Sessions Courts	.. 14,86,13,000	..	14,86,13,000
Small Causes Courts	.. 12,63,730	..	12,63,730
Criminal Courts	.. 82,20,867	..	82,20,867
Administrators-General and Official Trustees	.. 88,664	..	88,664
Official Receivers	.. 4,19,134	..	4,19,134
Legal Advisers and Counsels	.. 52,70,160	..	52,70,160
Total	.. 2,28,33,304 16,38,75,555	..	18,67,08,859
215. Elections—			
Electoral Officers	.. 34,66,214	..	34,66,214
Preparation and Printing of Electoral rolls	.. 1,46,673	..	1,46,673
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	.. 70,320	..	70,320
Charges for conduct of election to Parliament	.. 8,54,250	..	8,54,250
Charges for conduct of election to State/Union Territory Legislature	.. 25,84,557	..	25,84,557
Total	.. 71,22,014	..	71,22,014
Total,(a)	.. 2,74,26,938 20,06,82,471	..	22,81,09,409
<i>(b) Fiscal Services—</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>			
229. Land Revenue—			
Direction and Administration	.. 11,93,826	..	11,93,826
Survey and settlement operations	.. 5,57,59,354	..	5,57,59,354
Land records	.. 36,862	..	36,862
Tribal Areas Sub-plan	.. ..	6,89,183	6,89,183
Other expenditure	.. ..	58,757	58,757
Total	.. 5,69,90,042	7,47,940	5,77,37,982

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
(b) Fiscal Services—(contd.)			
(ii) Collection of Taxes on Property and Capital Transactions—(concl.)			
230. Stamps and Registration—			
A. Stamps-Judicial—			
Cost of stamps	.. 6,34,573	..	6,34,573
Expenses on sale of stamps	.. 7,20,756	..	7,20,756
Total, A.	.. 13,55,329	..	13,55,329
B. Stamps-Non-Judicial—			
Cost of stamps	.. 58,20,306	..	58,20,306
Expenses on sale of stamps	.. 94,38,424	..	94,38,424
Total, B.	.. 1,52,58,730	..	1,52,58,730
C. Registration—			
Direction and Administration	.. 4,26,99,941 ⁷⁰¹	..	4,27,00,642
Total, C.	.. 4,26,99,941 ⁷⁰¹	..	4,27,00,642
Total	.. 5,93,14,000 ⁷⁰¹	..	5,93,14,701
Total, (ii)	.. 11,63,04,042 ⁷⁰¹	7,47,940	11,70,52,683
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration	.. 10,16,61,211	..	10,16,61,211
Purchase of liquor and spirits	.. 10,08,99,434	..	10,08,99,434
Purchase of opium, etc.	.. 43,376	..	43,376
Total	.. 20,26,04,021	..	20,26,04,021
240. Sales Tax—			
Direction and Administration	.. 12,02,82,393	..	12,02,82,393
Other expenditure	.. 47,17,449	..	47,17,449
Total	.. 12,49,99,842	..	12,49,99,842

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
(b) Fiscal Services—(concl'd.)			
(iii) Collection of Taxes on Commodities and Services—(concl'd.)			
241. Taxes on Vehicles—			
Direction and Administration ..	1,73,31,517	..	1,73,31,517
Inspection of motor vehicles ..	73,60,562	..	73,60,562
Other expenditure ..	..	15,65,126	15,65,126
Total ..	2,46,92,079	15,65,126	2,62,57,205
245. Other Taxes and Duties on Commodities and Services—			
Collection charges-Electricity Duty ..	39,47,773	..	39,47,773
Collection charges-Other Taxes and Duties ..	29,38,914	..	29,38,914
Total ..	68,86,687	..	68,86,687
Total, (iii) ..	35,91,82,629	15,65,126	36,07,47,755
(iv) Other Fiscal Services—			
247. Other Fiscal Services—			
Promotion of Small Savings ..	2,31,33,727(A)	..	2,31,33,727
Total ..	2,31,33,727	..	2,31,33,727
Total, (iv) ..	2,31,33,727	..	2,31,33,727
Total, (b) ..	49,86,20,398	23,13,066	50,09,34,165
(c) Interest Payments and Servicing of Debt—			
248. Appropriation for reduction or avoidance of debt—			
Sinking Funds ..	3,89,000	..	3,89,000
Total ..	3,89,000	..	3,89,000

(A) Includes Rs. 11,79,337 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(c) Interest Payments and Servicing of Debt—(concl'd.)</i>			
249. Interest Payments—			
<i>A. Interest on Internal Debt—</i>			
Interest on Market Loans ..	<i>32,52,41,701</i>	..	32,52,41,701
Interest on other Internal debts ..	<i>20,31,78,210</i>	..	20,31,78,210
Management of debt ..	<i>25,035</i>	..	25,035
Total, A.	<i>52,84,44,946</i>	..	52,84,44,946
<i>C. Interest on Small Savings, Provident Funds, etc.</i>			
Interest on State Provident Funds ..	<i>12,26,00,799</i>	..	12,26,00,799
Incentive Bonus to Provident Fund Subscribers ..	<i>80,97,578</i>	..	80,97,578
Interest on Insurance and Pension Funds ..	<i>3,68,72,598</i>	..	3,68,72,598
Interest on Special Deposits and Accounts ..	<i>62,05,625</i>	..	62,05,625
Total, C,	<i>17,37,76,600</i>	..	17,37,76,600
<i>D. Interest on Loans and Advances from Central Government—</i>			
Interest on Loans for Non-Plan Schemes ..	<i>8,90,52,886</i>	..	8,90,52,886
Interest on Loans for State Plan Schemes ..	<i>14,69,10,227</i>	..	14,69,10,277
Interest on Loans for Central Plan Schemes ..	<i>10,72,616</i>	..	10,72,616
Interest on Loans for Centrally Sponsored Plan Schemes ..	<i>18,79,291</i>	..	18,79,291
Interest on Ways and Means Advances ..	<i>73,973</i>	..	73,973
Interest on Pre-1984-85 Loans ..	<i>96,35,16,936</i>	..	96,35,16,936
Total, D.	<i>120,25,05,929</i>	..	120,25,05,929
<i>E. Interest on Reserve Funds—</i>			
Interest on Depreciation/Renewal Reserve Funds ..	<i>18,00,000</i>	..	18,00,000
Total, E.	<i>18,00,000</i>	..	18,00,000
<i>F. Interest on other Obligations—</i>			
Miscellaneous ..	<i>1,220</i>	..	1,220
Total, F.	<i>1,220</i>	..	1,220
Total	<i>190,65,28,695</i>	..	190,65,28,695
Total, (c)	<i>190,69,17,695</i>	..	190,69,17,695

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
<i>(d) Administrative Services—</i>			
251. Public Service Commission—			
State Public Service Commission	.. 1,46,73,887	..	146,73,887
Total	.. 1,46,73,887	..	146,73,887
252. Secretariat-General Services—			
Secretariat	.. 5,41,85,239	..	5,41,92,142
Other offices	.. 2,21,47,316	..	2,21,50,316
Total	.. 7,63,32,555	..	7,63,42,458
253. District Administration—			
Commissioners	.. 58,54,886	..	58,54,886
District establishment	.. 5,44,29,151	..	5,44,29,836
Other establishment	.. 43,54,61,053	..	43,54,61,053
Transfer to Reserve Funds	.. 1,571	..	1,571
Total	.. 49,57,46,661	..	49,57,47,346
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	.. 35,97,110	..	35,97,110
Pay and Accounts Offices	.. 1,07,04,642	..	1,07,04,642
Treasury establishment	.. 6,82,96,599	..	6,82,96,599
Local Fund Audit	.. 3,75,05,131	..	3,75,05,131
Training	.. 13,06,879	..	13,06,879
Total	.. 12,14,10,361	..	12,14,10,361
255. Police—			
Direction and Administration	.. 9,23,94,915	..	9,23,94,915
Education and Training	.. 76,50,757	..	76,50,757
Criminal Investigation and Vigilance	.. 4,13,09,967	..	4,13,09,967

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
(d) Administrative Services—(contd.)			
255. Police—(concl'd.)			
Special Police	.. 16,18,07,544	..	16,18,07,544
State Headquarters Police	.. 12,92,23,506	..	12,92,23,506
District Police	.. 65,55,84,539	..	65,55,84,539
Railway Police	.. 2,82,01,472	..	2,82,01,472
Harbour Police	.. 6,37,572	..	6,37,572
Welfare of Police Personnel	.. 32,49,179	..	32,49,179
Modernisation of Police Force	.. 1,28,86,676	..	1,28,86,676
Other expenditure	.. 3,76,775	..	3,76,775
Total	.. 113,33,22,902	..	113,33,22,902
256. Jails—			
Direction and Administration	.. 18,17,189	..	18,17,189
Jails	.. 5,28,56,310	3,25,337	5,31,81,647
Jail Manufactures	.. 48,01,707	19,67,164	67,68,871
Other expenditure	.. 2,87,333	..	2,87,333
Total	.. 5,97,62,539	22,92,501	6,20,55,040
258. Stationery and Printing—			
Direction and Administration	.. 64,00,250	..	64,00,250
Purchase and supply of stationery stores	.. 7,71,04,113	..	7,71,04,113
Government Presses	.. 7,28,44,085	33,81,619	7,62,25,704
Cost of printing by other sources	.. 3,25,402	..	3,25,402
Total	.. 15,66,73,850	33,81,619	16,00,55,469
259. Public Works—			
Direction and Administration	.. 5,44,06,173	..	5,44,06,173
Construction	.. 1,08,86,638	..	1,08,86,638
Maintenance and Repairs	.. 6,44,68,374	..	6,44,68,374
Machinery and Equipment	.. 1,76,68,154	..	1,76,68,154
Suspense	.. (—)43,04,033 (£)	..	(—)43,04,033
Total	.. 14,31,25,306	..	14,31,25,306
(£) 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 1985-86		
	Non-Plan <i>Charged</i> Voted (2) Rs.	Plan <i>Charged</i> Voted (3) Rs.	Total (4) Rs.
A. General Services—(contd.)			
(d) Administrative Services—(concl'd.)			
260. Fire Protection and Control—			
Direction and Administration ..	1,09,74,543	..	1,09,74,543
Protection and control ..	4,54,14,292	..	4,54,14,292
Training ..	2,84,340	..	2,84,340
Other expenditure ..	(—) 6,720 (\$)	..	(—) 6,720
Total ..	5,66,66,455	..	5,66,66,455
265. Other Administrative Services—			
Vigilance ..	36,15,126	..	36,15,126
Civil Defence ..	12,68,404	..	12,68,404
Home Guards ..	67,44,367	..	67,44,367
Census ..	3,522	..	3,522
Gazetteer and Statistical Memoirs ..	12,98,959	..	12,98,959
Vital Statistics ..	28,46,325	..	28,46,325
	<i>18,779</i>		
Guest Houses, Government Hostels, etc. ..	1,43,17,617	..	1,43,36,396
Training ..	24,99,228	..	24,99,228
	<i>59,01,07,032</i>		
Other expenditure ..	1,06,29,979	..	60,07,37,011
Total ..	<i>59,01,25,811</i> 4,32,23,527	..	63,33,49,338
Total, (d) ..	<i>60,48,10,286</i> 228,62,64,156	56,74,120	289,67,48,562
(e) Pension and Miscellaneous General Services—			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances ..	<i>70,63,368</i> 60,56,78,042	..	61,27,41,410
Commuted value of pensions ..	11,10,01,589	..	11,10,01,589
Compassionate allowances ..	1,97,55,384	..	1,97,55,384
Gratuities ..	14,11,03,128	..	14,11,03,128
Family Pensions ..	20,24,79,010	..	20,24,79,010
Pensionary charges in respect of High Court Judges ..	6,24,629	..	6,24,629

(\$) Minus expenditure is under scrutiny.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	A. General Services—(concl'd.)		
(e) Pension and Miscellaneous General Services—(concl'd.)			
266. Pensions and other Retirement Benefits—(concl'd.)			
Contributions to pensions and gratuities ..	1,12,094	..	1,12,094
Pensions to employees of State-aided educational institutions ..	11,63,52,075	..	11,63,52,075
Pensions to Legislators ..	11,99,924	..	11,99,924
Other pensions ..	18,69,435	..	18,69,435
Other expenditure ..	15,476	..	15,476
	<i>76,87,997</i>	..	
Total ..	119,95,66,157	..	120,72,54,154
268. Miscellaneous General Services—			
State Lotteries ..	1,05,45,509	..	1,05,45,509
Pensions in lieu of resumed jagirs, lands, territories, etc. ..	1,19,237	..	1,19,237
Pensions and awards in consideration of distinguished services ..	3,30,115	..	3,30,115
Other expenditure ..	<i>35,73,326 (B)</i>	..	
Irrecoverable loans written off ..	9,41,817	..	45,15,143
	9,970	..	9,970
	<i>35,73,326</i>	..	
Total ..	1,19,46,648	..	1,55,19,974
	<i>1,12,61,323</i>	..	
Total, (e) ..	1,21,15,12,805	..	1,22,27,74,128
	<i>2,55,04,16,943</i>	..	
Total, A. General Services ..	4,19,70,79,830	79,87,186	6,75,54,83,959
B. Social and Community Services—			
276. Secretariat—Social and Community Services—			
Secretariat ..	1,63,59,990	75,625	1,64,35,615
Total ..	1,63,59,990	75,625	1,64,35,615

(B) Includes Rs. 3,22,727 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(Contd.)			
277. Education—			
A. Primary Education—			
Direction and Administration ..	47,16,301	15,78,829 (C)	62,95,130
Inspection ..	2,88,22,110	1,17,21,836	4,05,43,946
Government Primary Schools ..	<i>13,07,088(D)</i>		
	10,42,74,608	58,62,104	11,14,43,800
Assistance to non-Government primary schools ..	18,91,77,326	2,942	18,91,80,268
Assistance to local bodies for primary education ..	192,37,99,683	5,58,96,120	197,96,95,803
Teachers' Training ..	85,29,780	20,99,994	1,06,29,774
Tribal Areas Sub-Plan ..	..	19,82,015	19,82,015
Other expenditure ..	54,50,263	8,51,70,416	9,06,20,679
	<i>13,07,088</i>		
Total, A. ..	226,47,70,071	16,43,14,256	2,43,03,91,415
B. Secondary Education—			
Direction and Administration ..	2,80,12,421 (—)	797@	2,80,11,624
Inspection ..	51,75,990	6,19,520	57,95,510
Government Secondary Schools ..	<i>10,48,041 (E)</i>		
	13,20,45,087	37,12,553	13,68,05,681
Assistance to non-Government secondary schools ..	27,45,11,346	4,00,93,114	31,46,04,460
Assistance to local bodies for secondary education ..	89,33,55,775	26,00,254	89,59,56,029
Scholarships ..	36,79,470	..	36,79,470
Teachers' Training ..	1,20,80,318	29,294	1,21,09,612
Text-Books ..	1,08,451	..	1,08,451
Andhra Pradesh Government Text-Book Press ..	7,53,84,091	..	7,53,84,091
Tribal Areas Sub-Plan ..	..	37,00,000	37,00,000
Other expenditure ..	12,56,085	3,62,92,734	3,75,48,819
	<i>10,48,041</i>		
Total, B. ..	142,56,09,034	8,70,46,672	151,37,03,747

(C) Includes Rs. 24,455 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 85-86.

(D) Includes Rs. 92,429 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 85-86.

(E) Includes Rs. 6,90,481 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

@ Minus expenditure is under scrutiny.

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

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan <i>Charged Voted</i> (2) Rs.	Plan <i>Charged Voted</i> (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
C. Special Education—			
Adult Education	.. ..	3,22,44,653	3,22,44,653
Promotion of modern Indian languages and literature	.. 2,61,421	..	2,61,421
Sanskrit education	.. 1,73,82,612	3,25,942	1,77,08,554
Other languages education	.. 25,00,046	28,807	25,28,853
Tribal Areas Sub-Plan	.. ..	28,77,819	28,77,819
Total, C.	.. 2,01,44,079	3,54,77,221	5,56,21,300
D. Pre-University Education—			
Government institutions	.. 27,06,62,451	75,893 33,57,188	27,40,95,532
Assistance to non-Government institutions	.. 5,05,06,660	14,10,000	5,19,16,660
Scholarships	.. 27,56,854	14,73,381	42,30,235
Total, D.	.. 32,39,25,965	75,893 62,40,559	33,02,42,427
E. University and other Higher Education—			
Assistance to Universities for non-technical education	.. 24,76,06,600	2,93,70,348	27,69,76,948
Government colleges	.. 16,96,17,082	13,58,324	17,09,75,406
Assistance to non-Government colleges	.. 23,04,12,275	..	23,04,12,275
Institutes of Higher Learning	.. ..	1,92,30,000	1,92,30,000
Scholarships	.. 44,05,189	9,62,482	53,67,671
Book Promotion	.. 8,00,000	..	8,00,000
Total, E.	.. 65,28,41,146	5,09,21,154	70,37,62,300

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
277. Education—(concl'd.)			
F. Technical Education—			
Direction and Administration ..	27,69,463	51,004	28,20,467
Assistance to Universities for technical education	2,25,90,871	18,99,990	2,44,90,861
Technical schools ..	49,97,377	38,238	50,35,615
Polytechnics ..	7,73,91,898	1,71,28,167	9,45,20,065
Engineering colleges and Institutes ..	11,30,831	77,092	12,07,923
Assistance to non-Government technical colleges and institutes	2,98,35,364	1,50,000	2,99,85,364
Scholarships ..	16,46,453	11,844	16,58,297
Research ...	25,219	..	25,219
Total, F. ..	14,03,87,476	1,93,56,335	15,97,43,811
G. Sports and Youth Welfare—			
Direction and Administration ..	5,36,984	14,51,761	19,88,745
Physical education ..	18,59,101	22,86,947	41,46,048
Youth welfare schemes ...	3,31,34,805	22,62,379	3,53,97,184
Sports and games ..	98,91,000	86,77,750	1,85,68,750
Total, G. ..	4,54,21,890	1,46,78,837	6,01,00,727
H. General—			
Direction and Administration ..	3,20,85,203(F)	38,54,029	3,59,39,232
Research ..	1,00,000	..	1,00,000
Training ..	19,87,353	28,55,961	48,43,314
Other expenditure ..	40,11,216	7,52,597	47,63,813
Total, H. ..	3,81,83,772	74,62,587	4,56,46,359
Total	24,31,022 4,91,12,83,433	38,54,97,631	5,29,92,12,086

(F) Includes Rs. 1,00,000 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1985-86		Total
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
278. Art and Culture—			
Fine Arts Education	45,48,644	1,77,876	47,26,520
Promotion of Arts and Culture	33,36,584	44,72,455	78,09,039
Archaeology	54,08,779	1,56,418	55,65,197
Archives and Museums	64,56,399	10,65,395	75,21,794
Public Libraries	3,39,56,483	13,00,000	3,52,56,483
Total	5,37,06,889	71,72,144	6,08,79,033
279. Scientific Services and Research—			
<i>H. Assistance for other Scientific Research—</i>			
Assistance to other scientific bodies	3,00,000	46,24,738	49,24,738
Total	3,00,000	46,24,738	49,24,738
280. Medical—			
<i>A. Allopathy—</i>			
Direction and Administration	85,17,380	29,08,967	1,14,26,347
Medical Relief	70,77,77,514	6,81,52,336	77,59,29,850
Education	10,26,57,349	14,67,520	10,41,24,869
Training	29,73,337	77,922	30,51,259
Employees' State Insurance Scheme	6,35,49,729	22,97,919	6,58,47,648
Other Health Schemes	18,45,255	1,27,405	19,72,660
Tribal Areas Sub-Plan	..	20,91,213	20,91,213
Total, A.	88,73,20,564	7,71,23,282	96,44,43,846

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan <i>Charged</i> Voted (2)	Plan <i>Charged</i> Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
280. Medical—(Concl'd.)			
B. Other Systems of Medicine—			
Ayurvedic ..	2,42,96,094	12,48,453	2,55,44,547
Homoeopathy ..	1,12,02,956	3,96,955	1,15,99,911
Unani ..	1,50,26,210	4,65,943	1,54,92,153
Other systems ..	6,56,095	—	6,56,095
Tribal Areas Sub-Plan ..	..	—27,698(£)	—27,698
Total, B. ..	5,11,81,355	20,83,653	5,32,65,008
Total ..	93,85,01,919	7,92,06,935	1,01,77,08,854
281. Family Welfare—			
Direction and Administration ..	..	1,32,85,804	1,32,85,804
Rural Family Welfare Services ..	1,32,28,756	18,93,72,632(G)	20,26,01,388
Urban Family Welfare Services ..	..	1,00,82,950	1,00,82,950
Maternity and Child Health ..	2,32,68,765	6,39,143	2,39,07,908
Transport ..	..	59,92,694	59,92,694
Compensation ..	..	8,43,46,350	8,43,46,350
Other services and supplies ..	..	5,31,48,511	5,31,48,511
Mass Education ..	..	15,56,927	15,56,927
Training, Research and Statistics ..	..	64,28,753	64,28,753
Total ..	3,64,97,521	36,48,53,764	40,13,51,285
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration ..	2,52,09,770	..	2,52,09,770
Prevention and Control of diseases ..	19,80,18,940	11,43,56,128	31,23,75,068
Prevention of food adulteration ..	32,27,875	12,88,137	45,16,012
Prevention of air and water pollution ..	3,73,194	51,13,440	54,86,634
Drug Control ..	41,96,349	5,13,147	47,09,496
Training ..	19,12,912	16,36,288	35,49,200

(£) Minus expenditure is under scrutiny.

(G) Includes Rs. 2,85,092 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	
	(2) Rs.	(3) Rs.	
B. Social and Community Services—(contd.)			
282. Public Health, Sanitation and Water Supply—(concl'd.)			
A. Public Health and Sanitation—(concl'd.)			
Health statistics and research	.. 4,64,093	..	4,64,093
Health education and publicity	.. 21,62,157	1,441	21,63,598
Manufacture of sera and vaccine	.. 1,07,48,047	13,27,668	1,20,75,715
Public Health Laboratories	.. 15,00,634	6,69,821	21,70,455
Health transport	.. 60,75,198	..	60,75,198
Sanitation services	.. 32,929	3,70,76,875	3,71,09,804
Tribal Areas Sub-plan	.. ..	26,36,250	26,36,250
Total, A.	.. 25,39,22,098	16,46,19,195	41,85,41,293
B. Sewerage and Water Supply—			
Direction and Administration	.. 2,74,57,101	15,737	2,74,72,838
Suspense	.. (—) 8,48,288(\$)	..	(—) 8,48,288
Sewerage schemes	.. ..	4,00,95,000	4,00,95,000
Urban Water Supply Programmes	.. 2,44,75,381	25,54,80,104	27,99,55,485
Rural Water Supply Programmes	.. 4,61,72,180	38,56,34,359	43,18,06,539
Tribal Areas Sub-Plan	.. ..	1,21,30,000	1,21,30,000
Total, B.	.. 9,72,56,374	69,33,55,200	79,06,11,574
Total	.. 35,11,78,472	85,79,74,395	1,20,91,52,867
283. Housing—			
A. General—			
Direction and Administration	.. 1,79,741	..	1,79,741
Assistance to Housing Boards, Corporations, etc	.. 8,00,000	..	8,00,000
Total, A.	.. 9,79,741	..	9,79,741
B. Housing Schemes—			
Subsidised Industrial Housing Scheme	.. 9,56,000	..	9,56,000
Total, B.	.. 9,56,000	..	9,56,000

\$. 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 1985-86		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
283. Housing—(concl'd.)			
C. Government Residential Buildings—			
Direction and Administration	43,90,144	..	43,90,144
Construction	18,73,156	..	18,73,156
	<i>16,23,794</i>		
Maintenance and repairs	3,41,94,738	..	3,58,18,532
Lease charges	7,18,065	..	7,18,065
Machinery and equipment	3,86,268	..	3,86,268
	<i>16,23,794</i>		
Total, C.	4,15,62,371	..	4,31,86,165
	<i>16,23,794</i>		
Total	4,34,98,112	..	4,51,21,906
284. Urban Development—			
A. General—			
Direction and Administration	1,43,03,040	..	1,43,03,040
Assistance to Municipalities, Corporations, etc.	4,60,34,435	27,10,99,656	31,71,34,091
Town and Regional Planning	48,97,672	88,97,553	1,37,95,225
Other Expenditure	..	22,39,401	22,39,401
Total	6,52,35,147	28,22,36,610	34,74,71,757
285. Information and Publicity—			
Direction and Administration	1,93,10,312	41,412	1,93,51,724
Advertising and Visual Publicity	1,01,28,359	3,77,069	1,05,05,428
Information Centres	8,80,544	1,62,546	10,43,090
Press Information services	10,50,607	1,78,441	12,29,048
Certification of Cinematographic films for public exhibitions	..	3,97,284	3,97,284
Field Publicity	1,42,30,944	25,33,126	1,67,64,070
Songs and Drama Services	..	7,11,074	7,11,074
Films	42,19,385	5,00,000	47,19,385
Photo services	1,34,849	1,90,308	3,25,157

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86			Total (4)
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted		
	(2)	(3)		
	Rs.	Rs.	Rs.	
B. Social and Community Services—(contd.)				
285. Information and Publicity—(concl.)				
Publications	-- 4,78,629	1,47,633		6,26,262
Research and Training in Mass communication	-- --	36,148		36,148
Tribal Areas Sub-Plan	-- --	4,05,023		4,05,023
Total	-- 5,04,33,629	56,80,064		5,61,13,693
287. Labour and Employment--				
A. Labour--				
Direction and Administration	-- 1,80,37,302	25,73,353		2,06,10,655
Industrial relations	-- 12,84,692(a)	1,20,000		14,04,692
Working conditions and safety	... 70,55,469	2,08,201		72,63,670
General labour welfare	-- 28,78,303	4,95,284		33,73,587
Rehabilitation of bonded labour	... ..	2,61,29,350		2,61,29,350
Education	... ..	4,200		4,200
Total, A.	... 2,92,55,766	2,95,30,388		5,87,86,154
B. Employment and Training--				
Direction and Administration	... 36,61,857	1,08,187		37,70,044
Employment exchange	... 89,42,085	1,86,323		91,28,408
Employment survey and statistics	... 8,09,815	..		8,09,815
Training of craftsmen and supervisors	... 6,02,01,149	36,17,280		6,38,18,429
Other expenditure	6,900	..		6,900
Total, B.	... 7,36,21,806	39,11,790		7,75,33,596
Total	... 10,28,77,572	3,34,42,178		13,63,19,750

(a) Excludes Rs. 23,464 met out of an advance from the Contingency Fund during 1985-86 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 1985-86		
	Non-Plan Charged Voted	Plan Charged Voted	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—			
<i>A. Civil Supplies—</i>			
Direction and Administration	.. 2,17,065 3,76,70,917	3,18,166	3,82,06,148
Consumer subsidies	.. 131,67,34,131	..	131,67,34,131
Other expenditure	.. 3,84,172	..	3,84,172
	.. 2,17,065		
Total, A.	.. 135,47,89,220	3,18,166	135,53,24,451
B. Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration	.. 4,84,745	..	4,84,745
Expenditure on repatriates—			
Repatriates from Burma	.. 1,18,483	..	1,18,483
Repatriates from Sri Lanka	.. 1,36,354	..	1,36,354
Other relief measures	.. ..	44,91,978	44,91,978
Other Rehabilitation Schemes	.. 12,74,800	..	12,74,800
	.. 20,14,382(H)	44,91,978	65,06,360
Total, B.	.. 20,14,382(H)	44,91,978	65,06,360
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration	.. 3,28,47,364	99,65,444	4,28,12,808
Welfare of Scheduled Castes	.. 51,28,11,195	60,44,77,945	1,11,72,89,140
Welfare of Scheduled Tribes	.. 21,38,34,902	22,00,28,515(I) (b)	43,38,63,417
Welfare of Denotified and Nomadic Tribes	.. 1,83,36,838	..	1,83,36,838
Welfare of other backward classes	.. 27,09,17,569	5,37,58,848	32,46,76,417
Tribal Areas Sub-Plan	.. ..	25,162	25,162
	.. 1,04,87,47,868	88,82,55,914	1,93,70,03,782
Total, C.	.. 1,04,87,47,868	88,82,55,914	1,93,70,03,782

(I) Includes Rs. 58,00,000 met out of an advance from the Contingency Fund in 1984-85 and recouped to the Fund in 1985-86.

(b) Excludes Rs. 46,00,000 met out of an advance from the Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(H) Includes Rs. 12,74,800 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	
	(2) Rs.	(3) Rs.	
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—(concl.)			
D. Social Welfare—			
Direction and Administration ..	12,71,864	5,37,939	18,09,803
Education and welfare of the handicapped ..	1,11,03,748	1,31,91,711	2,42,95,459
Women's welfare ..	1,79,21,819	96,97,308	2,76,19,127
Family and child welfare ...	9,17,48,814	5,01,66,027	14,19,14,841
Welfare of the poor and destitute ..	16,68,264	43,65,096	60,33,360
Correctional homes ..	85,33,042	13,21,039	98,54,081
Tribal Areas Sub-Plan ..	..	57,19,140	57,19,140
Other expenditure ..	4,11,669	..	4,11,669
Total, D. ..	13,26,59,220	8,49,98,260	21,76,57,480
E. Other Social Security and Welfare Programmes—			
Government Employees' Insurance Scheme ..	1,09,31,926	..	1,09,31,926
Pensions under Social Security Scheme ..	25,71,48,165	2,78,55,261	28,50,03,426
Swatantrata Sainik Sanman Pension Scheme ..	66,18,487	..	66,18,487
Government Provident Funds ..	20,76,138	..	20,76,138
Other programmes ..	113,43,309	3,09,31,419	4,22,74,728
Transfers to/from Reserve Funds and Deposit Accounts ..	(-) <i>1,16,05,157</i>	..	(-) <i>1,16,05,157</i>
Total, E. ..	27,65,12,868	5,87,86,680	33,52,99,548
Total ..	281,47,23,558	103,68,50,998	3,85,17,91,621

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
289. Relief on account of Natural Calamities—			
<i>A. Drought—</i>			
Gratuitous relief	.. 9,43,089	500	9,43,589
Drinking water supply	.. 6,78,14,035	18,72,200	6,96,86,235
Public Health	.. 41,94,667	..	41,94,667
Other Expenditure	.. 56,802	..	56,802
Total, A.	.. 7,30,08,593	18,72,700	7,48,81,293
<i>B. Floods, Cyclones, etc.—</i>			
Evacuation of population	.. 25,11,173	..	25,11,173
Ex-gratia payment to bereaved families	.. 3,65,253	..	3,65,253
Gratuitous relief	.. 3,05,06,017	15,750	3,05,21,767
Prevention and control of diseases	.. 6,660	..	6,660
Supply of Fodder	(—) 2,922(*)	..	(—)2,922
Assistance to artisans for repairs/replacement of damaged tools and equipment	.. (—) 64,310(*)	..	(—)64,310
Assistance to farmers to clear sand/silt/salinity from lands	.. (—) 1,52,587(*)	..	(—)1,52,587
Repairs and Restoration of damaged Irrigation flood control works	.. 6,60,58,803	..	6,60,58,803
Assistance to farmers for purchase of livestock	.. (—) 1,57,107(*)	..	(—)1,57,107
Repairs and Restoration of damaged roads and bridges	.. 6,40,84,862	..	6,40,84,862
Repairs and Restoration of damaged Government office buildings	.. 19,54,724	..	19,54,724
Assistance to local bodies and other non-Government bodies/institutions	.. 1,41,40,000	..	1,41,40,000
other expenditure	.. 58,03,445	18,06,503	76,09,948
Total, B.	.. 18,50,54,011	18,22,253	18,68,76,264
<i>D. Famine Relief Fund—</i>			
Transfer to Reserve Funds and Deposit Accounts-Famine Relief Fund	.. 10,500	..	10,500
Total, D.	.. 10,500	..	10,500
Total	25,80,73,104	36,94,953	26,17,68,057

(*) Minus expenditure is under scrutiny.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1985-86		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(concl'd.)			
295. Other Social and Community Services—			
Zoological and Public Gardens	1,67,30,430	26,63,521	1,93,93,951
Administration of Religious and Charitable Endowments Acts	1,55,04,719	..	1,55,04,719
Upkeep of Shrines, Temples, etc.	84,070	..	84,070
Donations for charitable purposes	59,565	..	59,565
Other expenditure	45,769	..	45,769
Transfers to/from Reserve Funds and Deposit Accounts	(—)1,55,04,719	..	(—)1,55,04,719
Total	1,69,19,834	26,63,521	1,95,83,355
Total, B. Social and Community Services	42,71,881 9,65,95,89,180	3,06,39,73,556	12,72,78,34,617
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat-Economic Services—			
Planning Board	..	1,08,56,567	1,08,56,567
Secretariat	2,74,73,900	2,27,154	2,77,01,054
Other offices	4,98,649	..	4,98,649
Total	2,79,72,549	1,10,83,721	3,90,56,270
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes	14,07,948	1,42,372	15,50,320
Total	14,07,948	1,42,372	15,50,320
298. Co-operation—			
Direction and Administration	44,088	..	44,088
Audit of co-operatives	5,40,95,395	5,49,646	5,46,89,129
Education, research and training	3,47,79,118	14,899	3,47,94,017
Information and Publicity	22,75,800	3,750	22,79,550
Credit co-operatives	..	50,000	50,000
Housing co-operatives	2,00,36,853	65,64,648	2,66,01,501
Labour co-operatives	66,57,500	12,632	66,70,132
Farming co-operatives	50,228	..	50,228
Warehousing and marketing co-operatives	3,23,181	..	3,23,181
	..	3,54,262	3,54,262

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

(Figures in italics represent charged expenditure)

Head of Account "	ACTUALS FOR 1985-86		Total
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(a) General Economic Services—(concl.)			
298. Co-operation—(concl.)			
Processing Co-operatives		1,00,000	1,00,000
Fishermens' co-operatives		18,73,000	18,73,000
Co-operative Spinnig Mills		7,00,000	7,00,000
Industrial co-operatives		16,34,18,536	16,34,18,536
		(J)(C)	
Consumer's Co-operatives		1,65,700	1,65,700
Other co-operatives	2,54,04,581	23,26,62,619	25,80,67,200
Tribal Areas Sub-plan		6,00,000	6,00,000
		<i>44,088</i>	
Total	14,36,22,656	40,70,69,692(K)	55,07,36,436
304. Other General Economic Services—			
		<i>9,116(L)</i>	
Land ceilings	1,62,10,028		1,62,19,144
Regulation of other business undertakings	6,65,909		6,65,909
Economic advice and statistics	1,87,44,724	50,31,704	2,37,76,428
Regulation of Weights and Measures	1,08,27,710	1,30,222	1,09,57,932
		<i>80,76,378</i>	
Other expenditure	2,63,462	4,14,200(N)	97,61,068
		<i>80,85,494</i>	
Total	4,67,11,833	55,76,126	6,13,80,481
		<i>81,29,582</i>	
Total,(a)	21,97,14,986	42,38,71,911	65,27,23,507

(J) Includes Rs. 2,98,400 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(K) Includes Rs. 7,00,000 (relates to Co-operative Spinning mills) met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(C) Excludes Rs. 59,02,938 met out of an advance from the Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(L) Represents expenditure initially met out of an advance from the Contingency Fund during 1983-84 and recouped to the Fund during 1985-86.

(M) Represents expenditure initially met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(N) Includes Rs. 4,00,000 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86			Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.		
C. Economic Services—(contd.)				
(b) Agriculture and Allied Services—				
305. Agriculture—				
Direction and Administration ..	6,56,76,444	1,71,51,000		8,28,27,444
Land reforms ..	..	8,97,291		8,97,291
Multiplication and distribution of seeds ..	9,21,34,350	7,02,126		9,28,36,476
Agricultural farms ..	10,55,122	..		10,55,122
Manures and fertilizers ..	41,49,335	17,03,540		58,52,875
		21,247(P)		
High yielding varieties programme ..	59,78,621	74,83,026(O)		1,34,82,894
Plant protection ..	2,19,65,681	2,29,94,589(Q)		4,49,60,270
Commercial crops ..	1,55,39,118	5,86,80,995		7,42,20,113
Schemes for small and marginal farmers and agricultural labour ..	..	40,04,93,285		40,04,93,285
Drought Prone Areas Programme ..	..	9,38,65,495		9,38,65,495
Extension and farmers' training ..	69,38,006	7,28,818		76,66,824
Agricultural education ..	10,57,23,594	1,70,24,590		12,27,48,184
Agricultural engineering ..	..	18,74,350		18,74,350
Agricultural research ..	2,39,076	..		2,39,076
Storage and warehousing ..	28,56,573	..		28,56,573
Agricultural marketing and quality control ..	86,26,348	43,79,851		1,30,06,199
Horticulture ..	50,03,136	34,43,490		84,46,626
Tribal Areas Sub-Plan ..	..	26,52,727		26,52,727
Other expenditure ..	..	79,000		79,000
Total ..	33,58,85,404	63,41,54,173		97,00,60,824
306. Minor Irrigation—				
Investigation and development of ground water resources ..	1,36,25,771	46,00,843		1,82,26,614
Construction and deepening of wells and tanks ..	3,27,32,400	22,02,77,548		25,30,09,948
Tube wells ..	2,32,28,000	..		2,32,28,000
Lift irrigation schemes ..	1,14,86,217	..		1,14,86,217
Other minor irrigation works ..	7,14,07,649	4,812		7,14,12,461
Tribal Areas Sub-Plan ..	..	34,03,720		34,03,720
Other expenditure ..	89,55,097	3,21,27,729		4,10,82,826
Total ..	16,14,35,134	26,04,14,652		42,18,49,786

(O) Includes Rs. 2,77,617 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(P) Includes Rs. 11,500 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(Q) Includes Rs. 2,00,000 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
307. Soil and Water Conservation—			
Direction and Administration ..	2,41,823	..	2,41,823
Soil survey and testing ..	63,88,649	34,61,176	98,49,825
Education and training ...	11,41,531	42,000	11,83,531
Soil conservation schemes ..	2,42,69,678	5,71,26,504	8,13,96,182
Tribal Area Sub-Plan ..	..	19,99,428	19,99,428
Other expenditure ..	..	68,32,765	68,32,765
Total ..	3,20,41,681	6,94,61,873	10,15,03,554
308. Area Development—			
Direction and Administration ..	2,07,458	..	2,07,458
Ayacut Development ..	99,05,356	7,34,85,234(d)	8,33,90,590
Dry land development ..	12,23,638	18,86,588(R)	31,10,226
Tribal Area sub-plan ..	..	1,27,828	1,27,828
Total ..	1,13,36,452	7,54,99,650	8,68,36,102
309. Food Processing—			
Nutritious and Subsidiary food ..	..	2,99,97,392	2,99,97,392
Total ..	..	2,99,97,392	2,99,97,392
310. Animal Husbandry—			
Direction and Administration ..	1,61,07,983	9,102	1,61,17,085
Veterinary education and training ..	17,61,850	52,500	18,14,350
Veterinary services and animal health ..	17,48,51,946	1,20,45,287(S)	18,68,97,233
Veterinary research ..	81,30,055	9,64,572	90,94,627
Investigation and statistics ..	13,21,570	8,49,063	21,70,633
Cattle development ..	2,24,03,352	56,94,883	2,80,98,235
Poultry development ..	33,83,507	5,63,143	39,46,650
Sheep and wool development ..	72,10,068	10,54,838	82,64,906
Piggery development ..	34,27,752	2,22,159	36,49,911
Fodder and feed development ..	17,83,739	2,71,78,344	2,89,62,083
Tribal Areas Sub-plan ..	..	11,19,727	11,19,727
Other expenditure ..	12,57,714	..	12,57,714
Total ..	24,16,39,536	4,97,53,618	29,13,93,154

(R) Includes Rs. 6,67,500 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(d) Excludes Rs. 17,100 met out of an advance from the Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(S) Includes Rs. 2,49,998 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1985-86		Total
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(contd.)</i>			
311. Dairy Development—			
Dairy Development	.. 13,33,25,822	..	13,33,25,822
Total	.. 13,33,25,822	..	13,33,25,822
312. Fisheries—			
Direction and Administration	.. 94,08,848	6,50,745	1,00,59,593
Research	.. 3,29,756	..	3,29,756
Education and training	.. 17,60,030	4,18,881	21,78,911
Inland fisheries	.. 1,19,62,477	79,81,829	1,99,44,306
Fishing harbour and landing facilities	.. 6,49,492	26,71,711	33,21,203
Processing, preservation and marketing	.. 5,93,339	10,00,000	15,93,339
Mechanisation and improvement of fishing crafts	.. 1,61,954	13,000	1,74,954
Tribal Areas Sub-Plan	.. ..	18,11,600	18,11,600
Other expenditure	.. 34,00,819	75,86,744	1,09,87,563
Total	.. 2,82,66,715	2,21,34,510	5,04,01,225
313. Forest—			
Direction and Administration	.. 8,77,67,359	17,06,307	8,94,73,666
Research	.. 24,77,913	65,082	25,42,995
Education and training	.. 26,80,882	10,82,869	37,63,751
Forest conservation and development	.. 6,08,49,680	14,20,087	6,22,69,767
Survey of forest resources	.. 20,00,824	3,295	20,04,119
Plantation Schemes	.. 82,87,872	53,47,274	1,36,35,146
Farm forestry	.. 1,16,05,804	9,50,12,245	10,66,18,049
Forest produce	.. 4,27,12,625	62,899	4,27,75,524
Communications and Buildings	.. 31,99,409	38,15,557	70,14,966
Preservation of wild life	.. 61,60,458	52,90,734	1,14,51,192
Tribal Areas Sub-Plan	.. ..	65,88,489	65,88,489
Other expenditure	.. 95,333	3,82,814	4,78,147
Total	.. 22,78,38,159	12,07,77,652	34,86,15,811

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted	Plan Charged Voted	
	(2)	(3)	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(concl'd.)</i>			
314. Community Development—			
A. General—			
Direction and Administration	.. 25,67,87,983	..	25,67,87,983
Training	.. 36,65,470	..	36,65,470
Assistance to Panchayati Raj Institutions	.. 31,90,80,060	11,51,54,888	43,42,34,948
Other expenditure	.. 2,01,86,836	..	2,01,86,836
Total, A.	.. 59,97,20,349	11,51,54,888	71,48,75,237
B. Community Development Programmes—			
Nutrition	.. 4,32,725	..	4,32,725
Total, B.	.. 4,32,725	..	4,32,725
C. Rural Works Programme—			
Roads	.. ..	11,45,50,000	11,45,50,000
Buildings	.. ..	21,14,99,000	21,14,99,000
Other expenditure	.. 1,20,12,000	21,71,88,000	22,92,00,000
Total, C.	.. 1,20,12,000	54,32,37,000	55,52,49,000
D. National Rural Employment Programme—			
Forests	.. ..	8,55,05,677	8,55,05,677
Housing	.. ..	9,04,73,233	9,04,73,233
Community Centres	.. ..	19,87,39,000	19,87,39,000
Other expenditure	.. ..	3,40,69,000	3,40,69,000
Total, D.	.. ..	40,87,86,910	40,87,86,910
Total	.. 61,21,65,074	1,06,71,78,798	1,67,93,43,872
Total, (b)	.. 1,78,39,33,977	2,32,93,72,318	4,11,33,27,542
		21,247	

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
(e) Industry and Minerals—			
320. Industries—			
A. General—			
Direction and Administration ..	1,66,35,933	6,95,286	1,73,31,219
Industrial education, research and training ..	2,33,869	..	2,33,869
Other expenditure ..	..	2,05,30,554	2,05,30,554
Total, A. ...	1,68,69,802	2,12,25,840	3,80,95,642
B. Large and Medium Industries—			
Consumer Industries ..	17,71,297	14,96,92,729	15,14,64,026
Telecommunication and Electronics Industries ..	..	5,00,940	5,00,940
Government Distillery, Narayanguda ..	1,04,83,245	..	1,04,83,245
Government Distillery, Kamareddy ..	1,10,07,330	..	1,10,07,330
Government Power Alcohol Factory, Bodhan ..	1,54,38,624	..	1,54,38,624
Government Distillery, Chagallu ..	86,32,958	..	86,32,958
Other Industries ..	..	58,05,042	58,05,042
Total, B. ..	4,73,33,454	15,59,98,711	20,33,32,165
Total ..	6,42,03,256	17,72,24,551	24,14,27,807
321. Village and Small Industries—			
Small Scale Industries ..	50,75,776	2,00,51,987	2,51,27,763
Handloom Industries ..	1,08,24,657	1,58,051	1,09,82,708
Handicraft Industries ..	7,67,800	19,25,000	26,92,800
Khadi Industries ..	67,15,425	32,44,185	99,59,610
Coir Industries ..	3,30,877	1,54,000	4,84,877
Sericulture Industries ..	2,05,04,669	2,02,50,917	4,07,55,586
Tribal Areas Sub-Plan ..	..	29,89,058	29,89,058
Other expenditure ..	3,22,896	5,70,172	8,93,068
Total ..	4,45,42,100	4,93,43,370	9,38,85,470

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(c) <i>Industry and Minerals—(concl'd.)</i>			
328. Mines and Minerals—			
<i>B. Regulation and Development of Mines—</i>			
Direction and Administration ..	76,07,887	2,05,445	78,13,332
Mineral exploration ..	8,33,247	4,45,280	12,78,527
Research ..	1,08,890	..	1,08,890
Total ..	85,50,024	6,50,725	92,00,749
Total, (c) ..	11,72,95,380	22,72,18,646	34,45,14,026
(d) <i>Water and Power Development—</i>			
331. Water and Power Development Services			
<i>B. Power Development—</i>			
Other expenditure ..	..	25,21,218	25,21,218
Total ..	..	25,21,218	25,21,218
332. Multipurpose River Projects—			
<i>A. Nagarjunasagar Project—</i>			
Irrigation schemes ..	46,54,57,980	..	46,54,57,980
Total ..	46,54,57,980	..	46,54,57,980
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
<i>A. Irrigation Projects (Commercial)—</i>			
Direction and Administration ..	4,43,92,220	.. (e)	4,43,92,220
Araniyar Project ..	3,33,072	..	3,33,072
Asifnagar Project ..	3,52,340	..	3,52,340
Bahuda Reservoir ..	99,145	..	99,145
Bhairavanitippa Project ..	4,11,915	..	4,11,915
Chennarayaswamigudi Project ..	1,25,029	..	1,25,029
Cumbum Tank ..	3,98,623	..	3,98,623
Denkada Anicut ..	7,45,352	..	7,45,352
Dindi Project ..	4,99,713	..	4,99,713

(e) Excludes Rs. 6,99,341 met out of an advance from the Contingency Fund during 1985-86 and not repouped 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 1985-86		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	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.)

Fatehnagar Project	2,31,873		2,31,873
Gajuladinne Project	10,95,638		10,95,638
Gandipalem Project	1,11,80,490		1,11,80,490
Godavari Delta System	5,14,49,340		5,14,49,340
Guntur Channel Scheme	30,23,147		30,23,147
Jurreru Project	4,01,584		4,01,584
Jutpalli Project	6,73,100		6,73,100
Kadam Project	87,23,420		87,23,420
Kalangi Reservoir	3,49,459		3,49,459
Kanupur Canal Scheme	60,16,859		60,16,859
Koilsagar Project	22,45,783		22,45,783
Kotipalli Vagu Project	49,48,748		49,48,748
Krishna Delta System	4,98,39,730		4,98,39,730
Kurnool-Cuddapah Canal	1,49,13,385		1,49,13,385
Laknapur Project	8,54,430		8,54,430
Lankasagar Project	7,96,370		7,96,370
Laknavaram Lake	5,76,542		5,76,542
Lower Sagileru Project	16,00,219		16,00,219
Lower Upputeru System	1,04,271		1,04,271
Mahaboobnagar Project	3,87,235		3,87,235
Mallimadugu System	2,90,093		2,90,093
Mannair Project	4,87,147		4,87,147
Mopad Reservoir System	35,74,573		35,74,573
Mukkamamidivagu Project	12,83,864		12,83,864
Musi Project	22,14,961		22,14,961
Muniyeru System	5,14,224		5,14,224
Nagavali Right Side Channel System	7,04,100		7,04,100
Nagavali River System	18,04,832		18,04,832
Nallavagu Project	11,80,762		11,80,762
Narayanapuram Anicut Scheme	21,12,395		21,12,395
Nizamsagar Project	2,10,75,858		2,10,75,858
Pakhal Lake	7,05,173		7,05,173
Paidigam Project	5,59,912		5,59,912
Palair Project	3,70,846		3,70,846

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	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.)

Paleru-Bitragunta System	..	2,67,189	..	2,67,189
Pampa Project	..	32,31,070	..	32,31,070
Pennar Kumudavathi Project	..	1,74,387	..	1,74,387
Pincha Project	..	13,60,328	..	13,60,328
Sir Arthur Cotton Barrage	..	5,35,23,200	..	5,35,23,200
Pulivendla Canal Scheme	..	67,71,701	..	67,71,701
Konam Project	..	29,49,255	..	29,49,255
Prakasam Barrage	..	2,72,234	..	2,72,234
Maddigadda Project	..	1,00,658	..	1,00,658
Yeleru Reservoir	..	5,01,36,500	..	5,01,36,500
Janjavathi Project	..	79,48,700	..	79,48,700
Sathnala Project	..	69,14,400	..	69,14,400
Singoor Project	..	10,14,000	..	10,14,000
Pedda Ankalam Project	..	13,18,500	..	13,18,500
Polavaram Barrage	..	1,09,583	..	1,09,583
Raiwada Project	..	97,33,498	..	97,33,498
Vottivagu Project	..	42,78,147	..	42,78,147
Taliperu Project	..	13,19,200	..	13,19,200
Jurala Project	..	2,07,17,200	..	2,07,17,200
Gundalavagu Project	..	1,53,800	..	1,53,800
Buggavanka Reservoir	..	56,439	..	56,439
Andhra Reservoir	..	5,61,400	..	5,61,400
Vengalaraya Sagaram	..	80,00,300	..	80,00,300
Jalleru Project	..	25,18,778	..	25,18,778
Yerra Kalva Reservoir	..	89,07,020	..	89,07,020
Pedderu Project (Stage I)	..	1,89,700	..	1,89,700
Maddulavalasa Project	..	56,48,900	..	56,48,900
Pocharam Project	..	4,33,558	..	4,33,558
Pennar River Canal System	..	1,01,09,475	..	1,01,09,475
Polavaram Island Project	..	12,95,405	..	12,95,405
Ramappa Lake	..	2,76,471	..	2,76,471
Rajolibanda Diversion Scheme	..	68,10,414	..	68,10,414
Rallapad System	..	6,82,238	..	6,82,238

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
(d) Water and Power Development—(contd.)			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
A. Irrigation Projects—(Commercial)—(concl.)			
Ramadugu Project	.. 3,87,380	..	3,87,380
Saralasar Project	.. 13,40,982	..	13,40,982
Seetanagaram Anicut Scheme	.. 1,40,945	..	1,40,945
Siddalagandi Project	.. 2,272	..	2,272
Sagileru Project	.. 5,67,865	..	5,67,865
Salivagu Project	.. 17,14,226	..	17,14,226
Sanigaram Project	.. 1,39,930	..	1,39,930
Sriramsagar Project	.. 35,57,91,662	..	35,57,91,662
Swarna Project	.. 33,55,275	..	33,55,275
Swarnamukuni Left Bank	.. 3,26,764	..	3,26,764
Tnandava Reservoir	.. 12,34,329	..	12,34,329
Tnatipudi Canal	.. 4,04,669	..	4,04,669
Torrigadda Pumping Scheme	.. 26,43,499	..	26,43,499
Tungabhadra Project (High Level canal) Stage-I	.. 1,04,71,601	..	1,04,71,601
Tungabhadra Project (High Level Canal) Stage-II	.. 4,53,36,351	..	4,53,36,351
Tungabhadra Project (Low level Canal)	.. 2,08,55,004	..	2,08,55,004
Ukka Chetty Vagu Project (Ramakrishnapuram Anicut)	.. 15,20,375	..	15,20,375
Upper Pennar Project	.. 2,94,304	..	2,94,304
Utukuru Marepally Project	.. 77,171	..	77,171
Vegavathi Anicut	.. 4,11,277	..	4,11,277
Vamsadhara Project Stages I and II	.. 3,02,03,504	..	3,02,03,504
Varaha Reservoir	.. 1,12,515	..	1,12,515
Vottigadda Project	.. 27,76,013	..	27,76,013
Wyra Project	.. 7,70,436	..	7,70,436
Boggulavagu Project	.. 71,294	..	71,294
Peddavagu Project	.. 49,94,536	..	49,94,536
Total, A.	.. 94,73,75,599	..	94,73,75,599
B. Irrigation Projects (Non-commercial)—			
Direction and Administration	.. ..	40,62,614	40,62,614
Machinery and equipment	.. 4,45,425	..	4,45,425
Suspense	.. 3,77,11,507 (—)	63,233(£)	3,76,48,274
Other expenditure	.. 52,65,096	3,14,15,005	3,66,80,101
Total, B.	.. 4,34,22,028	3,54,14,386	7,88,36,414

(£) 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 1985-86

Non-Plan Charged Voted	Plan Charged Voted	Total
(2)	(3)	(4)
Rs.	Rs.	Rs.

C. Economic Services—(contd.)

(d) Water and Power Development—(concl'd.)

C. Navigation Projects (Commercial)—
Buckingham Canal

..	26,57,733	..	26,57,733
<hr/>			
..	26,57,733	..	26,57,733

Total, C.

D. Navigation Projects (Non-Commercial)—
Other expenditure

..	41,78,386	..	41,78,386
<hr/>			
..	41,78,386	..	41,78,386

Total, D.

E. Drainage Projects (Commercial)—

Krishna Delta Area

Godavari Delta Area

..	1,93,06,278	..	1,93,06,278
..	1,98,53,093	..	1,98,53,093
<hr/>			
..	3,91,59,371	..	3,91,59,371
<hr/>			
..	103,67,93,117	3,54,14,386	107,22,07,503

Total, E.

Total

334. Power Projects—

A. Hydro-Electric Schemes—

Direction and Administration

Machkund Hydro-Electric (Joint) Scheme

Tungabhadra Hydro-Electric (Joint) Scheme

Balimela Dam (Joint) Scheme

Srisaïlam Hydro-Electric Scheme

..	6,32,522	..	6,32,522
..	80,15,200	..	80,15,200
..	1,71,12,064	..	1,71,12,064
..	1,56,73,700	..	1,56,73,700
..	23,89,31,800	..	23,89,31,800
<hr/>			
..	28,03,65,286	..	28,03,65,286

Total, A.

F. General—

Assistance to Electricity Boards

..	1,64,01,400	..	1,64,01,400
<hr/>			
..	1,64,01,400	..	1,64,01,400
<hr/>			
..	29,67,66,686	..	29,67,66,686

Total, F.

Total

Total, (d)

..	1,79,90,17,783	3,79,35,604	1,83,69,53,387
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STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(contd.)

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	
C. Economic Services—(concl'd.)			
(e) Transport and Communications—			
335. Ports, Lighthouses and Shipping—			
A. Ports and Pilotage—			
Port management	74,33,864	..	74,33,864
Dredging and surveying	15,39,128	..	15,39,128
Ferry services	27,12,461	..	27,12,461
Total	1,16,85,453	..	1,16,85,453
336. Civil Aviation—			
Aeronautical communication services	24,25,957	..	24,25,957
Training and education	5,07,000	..	5,07,000
Total	29,32,957	..	29,32,957
337. Roads and Bridges—			
Direction and Administration	4,30,77,094	..	4,30,77,094
Planning and Research	..	1,44,004	1,44,004
National Highways	5,24,865	..	5,24,865
State Highways	18,09,63,830	..	18,09,63,830
District and other roads	65,37,89,071	1,01,31,311	66,39,20,382
Suspense	(-) <i>75,30,831</i> (£)	..	(-) <i>75,30,831</i>
Minimum Needs Programme	..	3,89,85,500	3,89,85,500
Tribal Areas Sub-Plan	..	53,67,500	53,67,500
Machinery and equipment	58,16,368	..	58,16,368
Other expenditure	4,82,242	..	4,82,242
Transfers to/from Reserve Funds and Deposit Accounts	17,70,009	..	17,70,009
Total	87,88,92,648	5,46,28,315	93,35,20,963
339. Tourism—			
Tourist information and publicity	14,87,788	3,70,654	18,58,442
Tourist accommodation	9,40,048	40,000	9,80,048
Other expenditure	1,33,98,000	13,75,000	1,47,73,000
Total	1,58,25,836	17,85,654	1,76,11,490
Total, (e)	90,93,36,894	5,64,13,969	96,57,50,863
Total, C. Economic Services	81,29,582	10,28,275	91,57,867
	4,82,92,99,020	3,07,48,12,448	7,91,32,69,325

(£) 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 1985-86		
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D. Grants-in-Aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax ..	37,19,34,452	..	37,19,34,452
	<i>5,89,860</i>		
Taxes on Vehicles ..	62,88,036	..	68,77,896
Other miscellaneous compensations and assignments ..	2,96,90,941	..	2,96,90,941
	<i>5,89,860</i>		
Total ..	40,79,13,429	..	40,85,03,289
	<i>5,89,860</i>		
Total, D. Grants-in-Aid and Contributions	40,79,13,429	..	40,85,03,289
	<i>2,56,34,08,266</i>	<i>10,28,275</i>	
Total, Expenditure Heads (Revenue Account) ..	19,09,38,81,459	6,14,67,73,190	27,80,50,91,190
Expenditure Heads (Capital Account)*—			
A. Capital Account of General Services—			
459. Capital Outlay on Public Works ..	1,00,22,199	10,15,01,416	11,15,23,615
Total, A ..	1,00,22,199	10,15,01,416	11,15,23,615
B. Capital Account of Social and Community Services—			
477. Capital Outlay on Education, Art and Culture ..	1,50,868	3,34,92,143	3,36,43,011
480. Capital Outlay on Medical ..	..	3,93,48,047	3,93,48,047
481. Capital Outlay on Family Welfare ..	..	5,57,21,114	5,57,21,114
482. Capital Outlay on Public Health, Sanitation and Water Supply ..	..	57,84,517	57,84,517
483. Capital Outlay on Housing ..	7,64,635	1,42,03,801	1,49,68,436
488. Capital Outlay on Social Security and Welfare ..	..	6,43,64,251	6,43,64,251
495. Capital Outlay on other Social and Community Services ..	..	1,92,43,741	1,92,43,741
Total, B ..	9,15,503	23,21,57,614	23,30,73,117

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

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	
	(2)	(3)	
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—			
<i>(a) Capital Account of General Economic Services—</i>			
498. Capital Outlay on Co-operation	.. (-)2,56,89,411	33,67,57,488	31,10,68,077
500. Investments in General Financial and Trading Institutions	.. ..	11,25,000	11,25,000
504. Capital Outlay on other General Economic Services	.. 79,809	2,32,516	3,12,325
Total, (a)	.. (-)2,56,09,602	33,81,15,004	31,25,05,402
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505. Capital Outlay on Agriculture	.. (-) ^{28,900} 29,99,150	42,65,784	12,95,534
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	.. ..	30,49,03,597	30,49,03,597
510. Capital Outlay on Animal Husbandry	.. 10,13,196	14,84,430	24,97,626
511. Capital Outlay on Dairy Development	.. ..	1,70,00,000	1,70,00,000
512. Capital Outlay on Fisheries	.. ..	2,77,23,035	2,77,23,035
514. Capital Outlay on Community Development	.. ..	5,00,000	5,00,000
Total, (b)	.. (-) ^{28,900} 19,85,954	35,58,76,846	35,39,19,792
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development	.. ..	8,91,69,449	8,91,69,449
521. Capital Outlay on Village and Small Industries	.. ..	1,07,00,000	1,07,00,000
522. Capital Outlay on Machinery and Engineering Industries	.. ..	1,68,72,200	1,68,72,200
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	.. ..	2,50,00,000	2,50,00,000
526. Capital Outlay on Consumer Industries	.. ..	3,49,00,000	3,49,00,000
528. Capital Outlay on Mining and Metallurgical Industries	.. ..	7,20,00,000	7,20,00,000
530. Investments in Industrial Financial Institutions	.. ..	3,25,00,000	3,25,00,000
Total, (c)	.. ..	28,11,41,649	28,11,41,649

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1985-86		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	C. Capital Account of Economic Services—(concl'd.)		
<i>(d) Capital Account of Water and Power Development—</i>			
532. Capital Outlay on Multipurpose River Projects .. ..	..	<i>1,00,000</i> 19,99,30,075	20,00,30,075
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	(—)4,79,101	<i>1,25,01,604</i> 1,86,10,08,399	187,30,30,902
534. Capital Outlay on Power Projects .. ..	..	8,49,92,291	8,49,92,291
Total, (d)	(—)4,79,101	<i>1,26,01,604</i> 214,59,30,765	215,80,53,268
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light houses and Shipping .. ..	..	1,11,75,623	1,11,75,623
537. Capital Outlay on Roads and Bridges	2,33,37,736	14,53,97,322	16,87,35,058
538. Capital Outlay on Road and Water Transport Services .. ..	..	15,00,00,000	15,00,00,000
544. Capital Outlay on other Transport and Communication Services .. ..	..	21,05,788	21,05,788
Total, (e)	2,33,37,736	30,86,78,733	33,20,16,469
Total, C. Capital Account of Economic Services	<i>28,900</i> (—) 47,36,921	<i>1,26,01,604</i> 3,42,97,42,997	3,43,76,36,580
Total, Expenditure Heads (Capital Account)	<i>28,900</i> 62,00,781	<i>1,26,01,604</i> 3,76,34,02,027	3,78,22,33,312
Grand Total—Expenditure	<i>2,56,34,37,166</i> 19,10,00,82,240	<i>1,36,29,879</i> 9,91,01,75,217	31,58,73,24,502

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86

(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.	
Expenditure Heads (Capital Account)				
A. Capital Account of General Services—				
459. Capital Outlay on Public Works—				
Direction and Administration ..	64,32,531	7,34,756	71,67,287	2,28,08,820
Construction—				
(i) Construction of Press building at Chanchalguda ..	..	..	..	67,62,659
(ii) Construction of Andhra Pradesh Guest House Complex at New Delhi ..	11,63,241	..	11,63,241	1,63,11,652
(iii) Construction of buildings for Commercial Tax Department ..	..	13,676	13,676	95,55,304
(iv) Construction of annexure for Legislature Buildings ..	..	7,39,217	7,39,217	1,90,01,565
(v) Construction of multi-storeyed building for State Insurance Department ..	11,04,361	..	11,04,361	85,20,935
(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 ..	10,10,940(A)(B)	10,00,13,767	10,10,24,707	63,24,73,133
Total, Construction ..	32,78,542	10,07,66,660	10,40,45,202	70,66,50,189
Machinery and equipment ..	3,11,126	..	3,11,126	16,67,478
Other expenditure—				
Investments in Andhra Pradesh Construction Corporation ..	..	..	..	95,00,000
Total, 459 ..	1,00,22,199	10,15,01,416	11,15,23,615	74,06,26,487(C)

(A) Includes Rs. 1,964 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(B) Excludes Rs. 12,00,000 met out of an advance from the Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(C) Includes Rs. 5,71,95,342 being the expenditure incurred upto 31st October 1986 in Ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(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.		
A. Capital Account of General Services—(concl'd.)					
465. Capital Outlay on other Administrative Services—					
Stationery and Printing (Government Presses at Hyderabad and Kurnool)	47,85,727	
Total, 465	47,85,727	
Total, A. Capital Account of General Services	..	1,00,22,199	10,15,01,416	11,15,23,615	74,54,12,214
B. Capital Account of Social and Community Services—					
477. Capital Outlay on Education, Art and Culture—					
Primary education	2,76,471	2,76,471	34,99,824(a)
Secondary education	46,71,339(D)	46,71,339	3,71,71,189(b)
University and other higher education	1,29,29,588	1,29,29,588	6,03,06,869
Technical education	77,03,897	77,03,897	2,58,43,368
Sports and Youth Welfare—					
Construction of stadium at Fateh Maidan	36,48,981
Other schemes each costing Rs. 50 lakhs and less	36,858	36,858	17,80,081
Archives and Museums	3,29,263(E)	3,29,263	3,29,263
<i>Other expenditure—</i>					
(i) Andhra Pradesh Text-Book Press, Hyderabad	78,07,748
(ii) Other schemes each costing Rs. 50 lakhs and less	..	1,50,868	75,44,727	76,95,595	1,85,49,461
Total, Other expenditure	..	1,50,868	75,44,727	76,95,595	2,63,57,209
Total, 477	..	1,50,868	3,34,92,143	3,36,43,011	15,89,36,784

(D) Includes Rs. 98,812 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(a) Decreased proforma by Rs. 83,637 in rectification of misclassification in 1981-82.

(b) Increased proforma by Rs. 83,637.

(E) Includes Rs. 1,00,000 met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
480. Capital Outlay on Medical—				
A. Allopathy—				
Medical relief—				
(i) Construction of Osmania Medical College in Women's College Compound	72,91,545
(ii) Construction of new block of additional 600 beds for Government Hospital, Kakinada	50,75,573
(iii) Construction of outpatient block in Osmania General Hospital, Hyderabad	..	54,241	54,241	1,37,63,369
(iv) Construction of hostel buildings for 300 boy students and 100 girl students of Gandhi Medical College, Hyderabad	16,50,873
(v) Other works each costing Rs. 50 lakhs and less	..	3,05,05,119	3,05,05,119	27,98,85,168
Total, Medical relief	..	3,05,59,360	3,05,59,360	30,76,66,528
Medical education	..	38,09,392	38,09,392	2,12,65,141
Tribal Areas Sub-Plan	..	26,29,888	26,29,888	1,02,15,909
Other expenditure	1,10,417
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(-) 22,813
B. Other Systems of Medicine—				
Ayurvedic	..	6,93,386	6,93,386	34,17,473
Homoeopathy	..	12,46,606	12,46,606	13,93,734
Unani	..	9,415	9,415	1,08,213
Tribal Area Sub-plan	..	4,00,000	4,00,000	4,00,000
Total, 480	..	3,93,48,047	3,93,48,047	34,45,54,602 (F)

(F) 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 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
B. Capital Account of Social and Community Services—(contd.)				
481. <i>Capital Outlay on Family Welfare—</i>				
Welfare Centres	16,06,161	16,06,161	1,79,54,926
Services and supplies	5,41,14,953	5,41,14,953	13,36,05,955
Total, 481	5,57,21,114	5,57,21,114	15,15,60,881
482. <i>Capital Outlay on Public Health, Sanitation and Water Supply—</i>				
Public health and sanitation programmes	36,79,384	36,79,384	1,40,71,353
Hyderabad Drainage works	1,22,98,518
Urban Water Supply Programmes—				
(i) Hyderabad Water Works (including Manjira)	52,44,12,632
(ii) Mehadrigadda Reservoir Scheme	1,82,707	1,82,707	5,13,97,258
(iii) Manjira Water Supply Scheme—Phase III	4,43,94,995
(iv) Warangal Water Supply Scheme	4,78,454	4,78,454	5,92,68,370
(v) Suspense	14,43,972	14,43,972	49,84,604
(vi) Other schemes each costing Rs. 50 lakhs and less	1,54,80,450
Total, Urban Water Supply Programmes	21,05,133	21,05,133	69,99,38,309
Rural Water Supply Programmes—				
(i) National water supply and sanitation schemes for rural areas	1,30,50,344
(ii) Other schemes each costing Rs. 50 lakhs and less	25,06,446
Total, Rural Water Supply Programmes	1,55,56,790
Other programmes—				
(i) Improvement works under Local Bodies	2,06,41,309
(ii) Other schemes each costing Rs. 50 lakhs and less	94,21,196
Total, Other programmes	3,00,62,505
Total, 482	57,84,517	57,84,517	77,19,27,475(G)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(contd.)				
483. Capital Outlay on Housing—				
A. Government Residential Buildings—				
Direction and Administration ..	6,12,316	..	6,12,316	26,88,025
Construction ..	1,36,876	(—)8,101	1,28,775	5,52,05,983
Machinery and equipment ..	39,618	..	39,618	3,54,381
Total, A. ..	7,88,810	(—)8,101	7,80,709	5,82,48,389
B. Other Housing Schemes—				
Industrial Housing Scheme ..	..	..	..	2,19,08,661
Low Income Group Housing Scheme ..	..	..	..	1,14,13,002
Central Housing Scheme at Begumpet including internal roads —	—	..	—	32,20,240
Rental Housing Scheme ..	(—)24,175	1,42,11,902	1,41,87,727	3,97,61,582
Subsidised Industrial Housing Scheme ..	..	..	..	41,45,546
Police Housing Scheme ..	..	..	..	2,50,12,362
Total, B. ..	(—)24,175	1,42,11,902	1,41,87,727	10,54,61,393
C. Other Investments—				
Investments in Housing Boards, Cor- porations, etc.—				
Andhra Pradesh State Housing Corporation ..	..	..	..	25,00,000
Share Capital Contribution to Andhra Pradesh State Police Housing Corporation, Hyderabad ..	..	..	..	1,80,74,000
Total, C. ..	..	..	..	2,05,74,000
Total, 483 ..	7,64,635	1,42,03,801	1,49,68,436	18,42,83,782

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

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

B. Capital Account of Social and Community Services—(contd.)

485. *Capital Outlay on Information
and Publicity—*

Information and Publicity	..	..	..	2,00,000
Other expenditure	..	..	..	20,00,000
Total, 485	..	..	..	22,00,000

488. *Capital Outlay on Social Security
and Welfare—*

D. Other Rehabilitation Schemes—

Correctional Homes	..	7,24,959	7,24,959	7,24,959
Other expenditure	..	..	..	1,12,500
Total, D.	..	7,24,959	7,24,959	8,37,459

E. Other Social Security and Welfare Programmes—

Welfare of Scheduled Castes, Scheduled
Tribes and other Backward Classes—

(i) Investments in Andhra Pradesh State Financial Corporation	..	..	..	99,37,500
(ii) Investments in Andhra Pradesh Scheduled Castes Finance 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	..	6,01,17,000	6,01,17,000	10,72,16,127

Total, Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	6,01,17,000	6,01,17,000	21,49,12,747
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STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
B. Capital Account of Social and Community Services—(concl'd.)				
488. <i>Capital Outlay on Social Security and Welfare—(concl'd.)</i>				
E. Other Social Security and Welfare Programmes—(concl'd.)				
Social Security and Welfare	1,06,33,411
Civil Supplies Schemes—				
(i) Gross expenditure	73,57,02,814
(ii) <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) <i>67,35,67,229</i>
(iii) Net expenditure	6,21,35,585
Other expenditure	..	35,22,292	35,22,292	52,33,153
Total, E.	..	6,36,39,292	6,36,39,292	29,29,14,896
Total, 488	..	6,43,64,251	6,43,64,251	29,37,52,355
495. <i>Capital Outlay on other Social and Community Services—</i>				
Zoological and Public Gardens	28,99,273
Employment	..	16,38,372	16,38,372	98,70,941
Other expenditure	..	1,76,05,369	1,76,05,369	8,22,95,492
Transfers to/from Reserve Funds and Deposit Accounts	(-) <i>9,45,474</i>
Total, 495	..	1,92,43,741	1,92,43,741	9,41,20,232
Total, B. Capital Account of Social and Community Services	..	9,15,503	23,21,57,614	23,30,73,117
C. Capital Account of Economic Services—				
(a) Capital Account of General Economic Services—				
498. <i>Capital Outlay on Co-operation—</i>				
<i>Credit co-operatives—</i>				
(i) Large sized co-operative societies, co-operative banks and co-operative credit institu- tions				
(a) Co-operative Central Bank Limited				
(b) Andhra Pradesh State Co- operative Bank	2,61,02,000
	68,00,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. Capital Outlay on Co-operation—(contd.)				
<i>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) Contribution to the share capital of co-operative credit institutions (Borrowings from Reserve Bank of India)	41,01,500	41,01,500	16,53,49,900
(iii) State contribution to the share capital of credit co-operative institutions	58,94,000
(iv) State contribution to the share capital of Andhra Pradesh State Co-operative Rural Irrigation Corporation	5,00,000	5,00,000	7,00,000
(v) Share capital contribution to Andhra Pradesh Co-operative Central Agricultural Development Bank under cyclone, floods, etc.	64,00,000
<i>Deduct-Receipts and Recoveries on Capital Account</i>	(—)4,50,552	(—)2,56,34,102	(—)4,40,63,276
Total, Credit co-operatives	41,50,948	(—)2,10,32,602	18,97,45,235
<i>Housing co-operatives—</i>				
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Societies Federation	10,00,000	10,00,000	1,75,06,700
<i>Deduct-Receipts and Recoveries on Capital Account</i>	(—)400
Total, Housing co-operatives	10,00,000	10,00,000	1,75,06,300

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. <i>Capital Outlay on Co-operation—(contd.)</i>				
Labour co-operatives .. ..	..	2,93,479	2,93,479	16,23,820
<i>Deduct-Receipts and Recoveries on Capital Account</i> ..	(—) 5,438	(—)63,498	(—)68,936	(—)4,66,913
Total, Labour co-operatives ..	(—) 5,438	2,29,981	2,24,543	11,56,907
Farming co-operatives .. ..	..	2,86,364	2,86,364	28,95,077
<i>Deduct-Receipts and Recoveries on Capital Account</i> ..	(—) 10,241	(—) 15,100	(—) 25,341	(—) 24,55,119
Total, Farming co-operatives ..	(—) 10,241	2,71,264	2,61,023	4,39,958
<i>Warehousing and Marketing co-operatives—</i>				
(i) Share capital contribution to primary co-operative marketing societies .. ..	..	3,82,15,450	3,82,15,450	19,25,51,475
(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
(iv) Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	28,06,000
(v) <i>Deduct-Receipts and Recoveries on Capital Account</i> ..	(—) 2,000	(—)17,20,993	(—)17,22,993	(—)1,20,00,369
Total, Warehousing and Marketing co-operatives ..	(—) 2,000	3,64,94,457	3,64,92,457	21,37,82,106
Processing co-operatives .. ..	..	26,89,000	26,89,000	2,51,33,738
Andhra Pradesh State Federation of Co-operative Rice Mills .. ..	..	80,00,000	80,00,000	80,00,000
<i>Deduct-Receipts and Recoveries on Capital Account</i> ..	(—) 3,38,000	(—) 67,714	(—) 4,05,714	(—)11,48,538
Total, Processing co-operatives ..	(—) 3,38,000	1,06,21,286	1,02,83,286	3,19,85,200

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(contd.)				
498. <i>Capital Outlay on Co-operation—(contd.)</i>				
Dairy co-operatives	22,29,000
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)2,000	(—)12,31,428
Total, Dairy co-operatives	(—)2,000	..	(—)2,000	9,97,572
Fishermen's co-operatives	1,70,000	1,70,000	54,91,126
<i>Deduct—Receipts and Recoveries on Capital Amount</i>	(—)180	(—)54,223	(—)54,403	(—)54,403
Total, Fishermen's Co-operatives	(—)180	1,15,777	1,15,597	54,36,723
Co-operative sugar mills—
Co-operative sugar factories	1,70,00,000	1,70,00,000	31,16,29,555
Co-operative spinning mills—
Co-operative spinning and weaving mills	3,25,00,000	3,25,00,000	20,00,01,510
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)1,000	(—)1,000	(—)14,47,200
Total, Co-operative spinning mills	3,24,99,000	3,24,99,000	19,85,54,310
<i>Industrial co-operatives—</i>				
(i) Investment in Andhra Pradesh Handloom Weavers' Central Co-operative Society	59,84,200	59,84,200	5,61,46,200
(ii) Primary Weavers' Co-operative Societies	1,95,15,500	1,95,15,500	6,35,01,250
(iii) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	20,00,000	20,00,000	97,90,000
(iv) Apex Weavers' Co-operative Societies	1,07,15,000	1,07,15,000	4,26,09,000
(v) Other schemes each costing Rs. 50 lakhs and less	60,56,690	60,56,690	3,80,93,924
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)12,87,441	(—)12,87,441	(—)32,03,336
Total, Industrial co-operatives	4,29,83,949	4,29,83,949	20,69,37,038

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)				
(a) Capital Account of General Economic Services—(Contd.)				
498. Capital Outlay on co-operation—(contd.)				
<i>Consumer co-operatives—</i>				
Share capital contribution for Consumers' Co-operative Societies .. .. .	..	30,60,000(I)	30,60,000	5,55,00,851
<i>Deduct</i> -Receipts and Recoveries on Capital Account	(—)5,200	(—)2,26,792	(—)2,31,992	(—)31,39,988
Total, Consumer co-operatives	(—)5,200	28,33,208	28,28,008	5,23,60,863
<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 .. .. .	..	44,00,000	44,00,000	2,09,31,530
(iii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation .. .. .	..	13,14,13,000	13,14,13,000	71,92,45,500
(iv) Share capital contribution to Rural Electrical co-operative societies .. .. .	..	4,50,00,000	4,50,00,000	21,07,57,000
(v) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam .. .. .	..	40,00,000	40,00,000	1,63,35,949
(vi) Other schemes each costing Rs. 50 lakhs and less .. .. .	..	..	..	77,79,100
<i>Deduct</i> -Receipts and Recoveries on Capital Account	(—)1,42,802	(—)15,56,157	(—)16,98,959	(—)3,10,18,385
Total, Other co-operatives	(—)1,42,802	18,72,65,843	18,71,23,041	105,84,11,092
(I) Excludes Rs. 6,25,000 met out of an advance from the Contingency Fund during 1985-86 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 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(a) Capital Account of General Economic Services—(Concl'd.)				
498. <i>Capital Outlay on Co-operation—(concl'd.)</i>				
Tribal Areas Sub-Plan ..		13,00,000	13,00,000	64,75,030
<i>Deduct</i> -Receipts and Recoveries on Capital Account ..	..	(—)8,225	(—)8,225	(—)2,31,902
Total, Tribal Areas Sub-Plan ..	..	12,91,775	12,91,775	62,43,128
Total, 498 ..	..	(—)2,56,89,411	31,10,68,077	229,51,85,987(J)
500. <i>Investments in General Financial and Trading Institutions—</i> ..				
Investments in General Financial Institutions ..	..	11,25,000	11,25,000	63,75,000
Investments in Trading Institu- tions ..	..	..	..	77,28,000
Total, 500 ..	..	11,25,000	11,25,000	1,41,03,000
504. <i>Capital Outlay on other General Economic Services—</i>				
Compensation to Land-holders on abolition of Zamindari system ..	79,809	..	79,809	14,43,42,314
Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(—)99,46,000
Other expenditure ..	..	2,32,516	2,32,516	4,12,506
Total, 504 ..	79,809	2,32,516	3,12,325	13,48,08,820(K)
Total, (a) Capital Account of General Economic Services ..	(—)2,56,09,602	33,81,15,004	31,25,05,402	244,40,97,807

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

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
	C. Capital Account of Economic Services—(contd.)			
<i>(b) Capital Account of Agriculture and Allied Services—</i>				
505. <i>Capital Outlay on Agriculture—</i>				
Seeds .. .. .	.. .. .	30,44,449	30,44,449	2,79,33,448
Manures and fertilizers—				
(i) Purchase and distribution of manures—				
(a) Gross expenditure	28,900 39,50,606	..	39,79,506	2,43,17,86,948(£)
(b) Deduct-Receipts and Recoveries on Capital Account	(—)69,49,756	..	(—)69,49,756	(—)2,51,88,41,470(£)
Total, Manures and fertilizers	28,900 (—)29,99,150	..	(—)29,70,250	(—)8,70,54,522
Plant Protection .. .. .	.. .. .	2,21,335	2,21,335	31,27,330
Agricultural engineering—				
Investments in Agro-Industries Corporation, Hyderabad .. .. .	.. .. .	..	..	1,57,38,000
Storage and Warehousing—				
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad .. .. .	.. .. .	10,00,000	10,00,000	1,41,88,241
(ii) Other schemes each costing Rs. 50 lakhs and less .. .. .	.. .. .	..	..	5,36,33,973
Total, Storage and Warehousing .. .. .	.. .. .	10,00,000	10,00,000	6,78,22,214
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(L)
Total, Other expenditure .. .. .	.. .. .	..	..	4,45,33,852
Total, 505	28,900 (—)29,99,150	42,65,784	12,95,534	7,21,00,322(M)

(£) Increased pro forma by Rs. 13,513.

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

(M) 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 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
	C. Capital Account of Economic Services—(contd.)			
(b) Capital Account of Agriculture and Allied Services—(contd.)				
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
(i) Minor Irrigation Programmes	..	15,23,48,518	15,23,48,518	139,19,80,816
(ii) Tube Wells	10,23,48,351
(iii) Lift Irrigation Schemes	84,62,560
(iv) Investments in Andhra Pradesh Irrigation Development Corporation	..	9,20,00,000	9,20,00,000	37,82,43,623
Total, Minor Irrigation	..	24,43,48,518	24,43,48,518	1,88,10,35,350
Soil conservation schemes	1,33,220
Area Development Programmes—	..	63,25,244	63,25,244	2,04,70,161
Walamtari Scheme	4,43,16,650	37,62,45,077
Other schemes each costing Rs. 50 lakhs and less	..	99,13,185	99,13,185	4,81,51,115
Tribal Areas Sub-Plan	59,16,122
Other expenditure
Total, 506	..	30,49,03,597	30,49,03,597	2,33,19,51,045(N)
510. Capital Outlay on Animal Husbandry—				
Veterinary research	..	3,33,964	3,33,964	7,17,811
Cattle development	..	11,50,466	11,50,466	2,17,23,552
Poultry development	..	10,13,196	10,13,196	1,53,87,259
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	10,13,196	14,84,430	24,97,626	4,02,44,051

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

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

(N) 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 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
511. Capital Outlay on Dairy Development—				
Dairy development—				
Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	1,70,00,000	1,70,00,000	19,77,01,650
Milk Supply Schemes—				
(i) Gross expenditure	40,29,15,027
(ii) Deduct—Receipts and Recoveries on Capital Account	(—)41,43,05,197
(iii) Net expenditure	(—) 1,13,90,170
Total, 511	1,70,00,000	1,70,00,000	18,63,11,480
512. Capital Outlay on Fisheries—				
Inland fisheries	31,00,000	31,00,000	61,00,070
Fishing harbour and landing facilities—				
(i) Kakinada Fishing Harbour Project, Kakinada	22,07,006	22,07,006	4,37,08,113
(ii) Nizampatnam Fishing Harbour Project	6,45,131	6,45,131	71,26,837
(iii) Other projects each costing Rs. 50 lakhs and less	86,88,391	86,88,391	4,73,63,795
Total, Fishing harbour and landing facilities	1,15,40,528	1,15,40,528	9,81,98,745
Other expenditure—				
Investments in Andhra Pradesh Fisheries Corporation Limited	70,00,000	70,00,000	5,02,95,892
Other schemes each costing Rs. 50 lakhs and less	60,82,507	60,82,507	3,52,21,802
Total, Other expenditure	1,30,82,507	1,30,82,507	8,55,17,694
Total, 512	2,77,23,035	2,77,23,035	18,98,16,509

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(concl'd.)				
513. <i>Capital Outlay on Forests—</i>				
Forest conservation and development ..	..	..	..	9,59,042
Communication and buildings ..	..	..	..	1,36,29,366
Other expenditure—				
Investments in Andhra Pradesh Forest Development Corporation ..	..	..	..	81,62,105
Total, 513 ..	..	..	..	2,27,50,513
514. <i>Capital Outlay on Community Development—</i>				
Community Development ..	..	5,00,000	5,00,000	5,00,000
Total, 514 ..	..	5,00,000	5,00,000	5,00,000
Total, (b) Capital Account of Agriculture and Allied Services	28,900 (—) 19,85,954	35,58,76,846	35,39,19,792	284,36,73,920

(c) Capital Account of Industry and Minerals—

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

Other expenditure—

(i) Establishment of Industrial Development areas ..	..	95,69,544	95,69,544	14,77,98,300
(ii) Investment in Andhra Pradesh Industrial Infrastructure Corporation Limited ..	..	5	5	5,13,64,701
(iii) Investment in Andhra Pradesh Industrial Development Corporation Limited ..	..	5,09,99,900	5,09,99,900	58,72,35,732
(iv) Andhra Pradesh State Film Development Corporation ..	..	90,00,000	90,00,000	2,00,02,000
(v) Investment in Andhra Pradesh State Non-resident Indian Investment Corporation ..	..	1,00,000	1,00,000	87,00,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
520. Capital Outlay on Industrial Research and Development—				
Other expenditure—				
(vi) Investments in Andhra Pradesh Electronics Development Corporation	..	1,95,00,000	1,95,00,000	2,70,00,000
(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	..	8,91,69,449	8,91,69,449	82,50,35,461
Transfers to/from Reserve Funds and Deposit Accounts	(—) 2,95,09,817
Total, 520	..	8,91,69,449	8,91,69,449	79,55,25,644
521. Capital Outlay on Village and Small Industries—				
Industrial Estates—				
(i) Establishment of Industrial Estates	3,43,74,155
(ii) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	1,05,67,782
(iii) Other schemes each costing Rs. 50 lakhs and less	40,38,892
Total, Industrial Estates	4,89,80,829
Small Scale Industries—				
Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	..	20,75,000	20,75,000	6,05,70,229
Other schemes each costing Rs. 50 lakhs and less	..	41,00,000	41,00,000	89,99,605
Deduct—Receipts and Recoveries on Capital Account	(—)6,22,238
Total, Small Scale Industries	..	61,75,000	61,75,000	6,89,47,596

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
521. Capital Outlay on Village and Small Industries—(concl'd.)				
Handicraft Industries	..	1,00,000	1,00,000	34,70,680
Investment in Handicrafts Development Corporation	..	29,25,000	29,25,000	73,05,000
Tribal Areas Sub-plan	..	15,00,000	15,00,000	15,00,000
Transfers to/from Reserve Funds and Deposit Accounts	—	—	—	(—) 5,00,000
Total, 521	..	1,07,00,000	1,07,00,000	12,97,04,105
522. Capital Outlay on Machinery and Engineering Industries—				
Heavy engineering industries	6,15,100
Deduct—Receipts and Recoveries on Capital Account	(—)1,02,500
Total, Heavy engineering industries	5,12,600
Light engineering industries—				
(i) Investments in Republic Forge Company Limited	..	20,00,000	20,00,000	3,72,30,594
(ii) Investments in Andhra Pradesh Scooters Limited	..	1,45,50,000	1,45,50,000	4,32,50,000
(iii) Other investments each costing Rs. 50 lakhs and less	..	3,22,200(o)	3,22,200	47,17,454
Total, Light engineering industries	..	1,68,72,200	1,68,72,200	8,51,98,048
Electrical engineering industries	66,700
Other industries	14,81,536
Total, 522	..	1,68,72,200	1,68,72,200	8,72,58,884

(o) Represents expenditure met out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Fertilizers—				
(i) Investments in Nagarjuna Fertilizers and Chemicals Limited, Kakinada	5,86,69,050
(ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	2,50,00,000	2,50,00,000	7,09,00,000
(iii) Investments in Hyderabad Chemicals and Fertilizers Limited	11,62,000
Total, Fertilizers	2,50,00,000	2,50,00,000	13,07,31,050
Total, 523	2,50,00,000	2,50,00,000	13,07,31,050
526. Capital Outlay on Consumer Industries—				
Sugar—				
Investments in Nizam Sugar Factory Limited, Hyderabad	10,00,000	10,00,000	7,93,53,200
Textiles—				
(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 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(contd.)				
526. Capital Outlay on Consumer Industries—(concl.)				
Leather—Investments in Leather Industries Development Corporation of Andhra Pradesh	30,00,000	30,00,000	3,25,00,000
Cement	21,83,718
Distilleries	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 the Sirsilk, Limited	62,48,743
(ii) Bakelite Hylam Limited, Hyderabad	1,04,98,850
(iii) Investments in Hyderabad Allwyn Metal Works Limited, Hyderabad	3,09,00,000	3,09,00,000	16,04,65,309
(iv) Investments in Nagarjuna Fertilizers and Chemicals Limited, Kakinada	25,00,000
(v) Other investments each costing Rs. 50 lakhs and less	59,23,107
Total, Other industries..	..	3,09,00,000	3,09,00,000	18,56,36,009
Transfers to/from Reserve Funds and Deposit Accounts	(—)2,08,20,698
Total, 526	3,49,00,000	3,49,00,000	34,08,99,664
528. Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development—				
Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	20,00,000	20,00,000	4,96,94,373
Coal and lignite—				
Investments in Singareni Collieries, Kothagudem	7,00,00,000	7,00,00,000	50,75,30,582

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(c) Capital Account of Industry and Minerals—(concl'd.)				
528. Capital Outlay on Mining and Metallurgical Industries—(concl'd.)				
Iron and steel—				
Investments in Thungabhadra Steel Pro- ducts Limited, Thungabhadra Dam	73,96,000
Other mining and metallurgical industries	--	--	--	20,700
Transfers to/from Reserve Funds and Deposit Accounts	--	--	--	(—)10,00,000
Total, 528	--	7,20,00,000	7,20,00,000	56,36,41,655
529. Capital Outlay on other Industries—				
Other industries	--	--	--	10,00,000
Transfers to/from Reserve Funds and Deposit Accounts	--	--	--	(—)10,00,000
Total, 529	--
530. Investments in Industrial Financial Institutions—				
Investments in public undertakings—				
Equity capital for new ventures by educa- ted unemployed through Andhra Pradesh State Financial Corpo- ration, Hyderabad	--	3,00,00,000(P)	3,00,00,000	14,03,48,857
Andhra Pradesh State Minorities Finance Corporation	--	25,00,000	25,00,000	80,00,000
Transfers to/from Reserve Funds and Deposit Accounts	--	--	--	(—)25,00,000
Total, 530	--	3,25,00,000	3,25,00,000	14,58,48,857
Total, (c) Capital Account of Industry and Minerals	--	28,11,41,649	28,11,41,649	2,19,36,09,859

(P) Includes Rs. 1,00,00,000 met out of an advance from the Contingency Fund during 1984-85 and
recouped to the Fund during 1985-86.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—				
531. <i>Capital Outlay on Water and Power Development Services—</i>				
Water development—				
Investments in Andhra Pradesh State Construction Corporation Limited, Hyderabad				
	3,50,00,000
Total, 531	3,50,00,000
532. <i>Capital Outlay on Multipurpose River Projects—</i>				
A. Nagarjunasagar Project-Irrigation Schemes—				
Roads in Godavari Valley Development Area				
	16,89,924
Nagarjunasagar Project Irrigation Scheme				
	..	1,00,000 19,99,30,075	20,00,30,075	5,60,39,86,174
Power schemes				
	2,79,40,546
Other expenditure—				
Investments in Andhra Pradesh State Construction Corporation				
	1,55,00,000
Total, A.	..	1,00,000 19,99,30,075	20,00,30,075	5,64,91,16,644(Q)
Total, 532	..	1,00,000 19,99,30,075	20,00,30,075	5,64,91,16,644(Q)
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</i>				
A. Irrigation Projects—Commercial—				
Direction and Administration				
	..	17,41,374	17,41,374	37,08,704
Addatigala Project				
	..	5,80,606	5,80,606	2,73,49,911
Araniar Project				
	..	6,43,280	6,43,280	67,72,043

(Q) 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 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(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.)				
Bahuda Reservoir	1,06,234	1,06,234	96,22,203
Bhairavanitippa Project	13,96,322	13,96,322	1,90,87,411
Boggulavagu Project	16,78,477	16,78,477	3,27,73,005
Cheyzeru Project	1,78,63,919	1,78,63,919	9,10,77,635
Chennarayaswamigudi Project	5,32,090	5,32,090	42,57,397
Dindi Project	99,804	99,804	41,09,536
Gandipalem Project	19,63,348	19,63,348	5,72,91,118
Gajuladinne Project	74,01,864	74,01,864	8,71,31,421
Godavari Barrage	1,89,85,231	1,89,85,231	68,96,53,282
Godavari Delta System	17,91,439	17,91,439	5,21,51,395
Godavari North Canal (Kadam) Project	1,57,879	1,57,879	9,75,39,196
Gundlavagu Project	15,91,771	15,91,771	3,02,32,951
Guntur Channel Scheme	1,92,386	1,92,386	3,18,52,641
Jalleru Project	29,92,985	29,92,985	3,22,49,593
Janjhavati Project	1,19,02,369	1,19,02,369	9,85,37,095
Kalangi Reservoir	1,98,911	1,98,911	58,01,225
Kanupur Canal Scheme	59,04,093	59,04,093	7,50,57,804
Koilsagar Project	3,49,000	3,49,000	1,24,66,214
Konam Project	29,41,638	29,41,638	3,24,28,780
Kotipallivagu Project	6,26,040	6,26,040	1,53,45,894
Krishnapuram Reservoir	31,83,853	31,83,853	3,23,30,681
Krishna Delta System	9,53,50,108
Kurnool-Cuddapah Canal System	1,09,02,617	1,09,02,617	5,15,81,878
Kurnool-Cuddapah Canal System (Improvements)	8,00,01,244
Laknapur Project	6,29,799	6,29,799	70,49,270
Lankasagar Project	1,11,825	1,11,825	93,96,194
Lower Sagileru Project	3,52,815	3,52,815	89,21,820
Maddulavalasa Project	70,42,317	70,42,317	6,70,28,843
Mallimadugu Reservoir Scheme	1,77,557	1,77,557	45,21,844
Malluruvagu Project	14,68,359	14,68,359	2,91,80,730

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1985-86—(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.)

Mannair Project	.. ..	1,90,371	1,90,371	1,25,10,265
Mukkamamidivagu Project	.. ..	5,36,946	5,36,946	1,58,99,515
Musi Project	.. ..	8,13,168	8,13,168	4,35,41,872
Nagavali River System	.. ..	..	..	42,07,932
Nallavagu Project	.. ..	10,65,291	10,65,291	1,44,72,940
Narayanapuram Anicut Scheme..	.. ..	..	..	89,90,327
Nizamsagar Project	.. ..	51,54,621	51,54,621	19,32,59,318
Pedderu Project (Stage-I)	.. ..	28,67,591	28,67,591	6,56,74,850
Pedderu Project (Stage-II)	.. ..	36	36	36
Paleru-Bitragunta Supply Channel Scheme	.. ..	2,58,257	2,58,257	43,09,427
Pampa Reservoir Scheme	.. ..	..	..	1,00,56,178
Peddankalam Project	.. ..	6,68,565	6,68,565	1,73,73,926
Peddavagu Project	.. ..	31,28,926	31,28,926	6,56,56,099
Pennar River Canal System	.. ..	34,28,237	34,28,237	1,77,92,095
Pincha Project	.. ..	6,42,165	6,42,165	94,20,615
Pochampad Project (Sreeram sagar Project-Stage-I)	.. ..	1,25,01,604 38,75,01,528	40,00,03,132	4,27,97,99,386
Pocharam Project	.. ..	2,10,064	2,10,064	41,49,356
Prakasam Barrage	.. ..	33,82,598	33,82,598	8,23,00,210
Pulivendla Branch Canal Scheme	.. ..	1,15,83,944	1,15,83,944	9,63,53,238
Rajolibanda Diversion Scheme	.. ..	33,24,433	33,24,433	8,34,02,811
Rallapad Project	.. ..	..	..	1,09,73,859
Ramadugu Project	.. ..	1,55,781	1,55,781	46,72,816
Rayawada Project	.. ..	99,44,566	99,44,566	11,33,41,780
Salivagu Project	.. ..	2,48,257	2,48,257	63,56,437
Saralasar Project	.. ..	1,50,100	1,50,100	58,45,988
Satnala Project	.. ..	1,14,57,790	1,14,57,790	8,29,51,477
Singoor Project	.. ..	14,11,64,454	14,11,64,454	39,37,30,598
Somasila Project	.. ..	7,99,77,250	7,99,77,250	71,82,04,076
Srisailam Left Bank	.. ..	5,41,74,397	5,41,74,397	8,14,28,293

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(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) .. ..	..	1,34,78,718	1,34,78,718	9,13,14,437
Swarna Project .. ..	..	17,75,596	17,75,596	3,62,43,064
Samarlakota Summer Storage Scheme .. ..	..	2,99,686	2,99,686	1,59,65,956
Taliperu Project .. ..	..	96,56,651	96,56,651	13,74,39,539
Thandava Reservoir Scheme .. ..	..	50,57,869	50,57,869	9,27,01,510
Torrigadda Pumping Scheme .. ..	..	..	..	70,49,934
Tungabhadra High Level Canal-Stage-I .. ..	..	1,34,950	1,34,950	21,20,17,901
Tungabhadra High Level Canal-Stage-II .. ..	..	5,79,90,964	5,79,90,964	56,38,02,874
Tungabhadra Project (Low Level Canal) .. ..	..	8,89,847	8,89,847	24,68,58,600
Ukkachettivagu Project .. ..	..	10,27,018	10,27,018	2,31,39,668
Upper Pennar Project .. ..	..	6,59,891	6,59,891	1,67,04,419
Vamsadhara Project-Stage-I .. ..	..	2,65,65,998	2,65,65,998	35,49,83,762
Vamsadhara Project-Stage-II .. ..	..	50,03,082	50,03,082	2,95,42,373
Varaha Reservoir .. ..	..	4,94,135	4,94,135	1,10,43,604
Vengalraya (Kothapalli) Lift Irrigation Scheme .. ..	..	21,41,112	21,41,112	4,20,42,394
Vottigadda Project .. ..	..	9,23,556	9,23,556	2,86,55,337
Vottivagu Project .. ..	..	1,91,18,098	1,91,18,098	7,25,21,452
Varadarajaswamigudi Project .. ..	..	44,39,980	44,39,980	69,64,958
Wyra Project .. ..	..	1,98,939	1,98,939	47,32,936
Yerrakalva Reservoir (Vengalaraya-sagaram) .. ..	..	2,25,57,540	2,25,57,540	11,12,17,396
Yelluru Reservoir .. ..	..	19,20,60,298	19,20,60,298	65,42,24,761
Zurreru Project .. ..	..	46,227	46,227	46,74,296
Zurala Project .. ..	..	8,08,91,418	8,08,91,418	23,52,76,707

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1985-86--(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
<i>(d) Capital Account of Water and Power Development—(contd.)</i>				
533. <i>Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)</i>				
A. Irrigation Projects—Commercial—(concl.)				
Other expenditure—				
Investments in Andhra Pradesh State Irrigation Development Corporation				1,10,00,000
Irrigation works under Drought Relief Programme				7,43,74,339
Sri sailam Right Bank		5,15,08,866	5,15,08,866	9,81,83,992
Telugu Ganga		45,35,22,533	45,35,22,533	88,73,99,983
Pochampad Project (Sreeram-sagar Project-Stage-II)				3,410
Other projects each costing Rs. 50 lakhs and less		1,50,08,753	1,50,08,753	5,77,60,155
		<i>1,25,01,604</i>		
Total, A.		179,29,91,263	180,54,92,867	12,47,64,34,548
B. Irrigation Projects—Non-Commercial—				
Direction and Administration		70,51,799	70,51,799	3,68,14,086
Kinnerasani Project		6,54,485	6,54,485	61,47,457
Machinery and equipment	(—)4,79,101		(—)4,79,101	15,79,111
Other expenditure				30,86,694
Total, B.	(—)4,79,101	77,06,284	72,27,183	4,76,27,348
C. Navigation Projects—Commercial—				
Buckingham Canal		25,65,510	25,65,510	2,92,62,081
Godavari Delta System		7,49,656	7,49,656	97,76,284
Improvements to Enamundur Drain				6,55,147
Total, C.		33,15,166	33,15,166	3,96,93,512

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

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

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

(d) Capital Account of Water and Power Development—(concl.)

533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl.)

E. Drainage Projects-Commercial—

Direction and Administration .. ..	..	40,367	40,367	2,15,439
Krishna Delta System .. ..	..	2,56,28,340	2,56,28,340	24,26,18,013
Godavari Delta System .. ..	..	1,79,99,289	1,79,99,289	25,09,53,810
Total, E. .. ..	..	4,36,67,996	4,36,67,996	49,37,87,262

G. Flood Control and anti-sea erosion Projects—

Flood control schemes .. ..	..	1,33,27,690	1,33,27,690	8,42,79,342
Total, G.	1,33,27,690	1,33,27,690	8,42,79,342

Total, 533	(—)4,79,101	<i>1,25,01,604</i> 186,10,08,399	187,30,30,902	1314,18,22,012 (R)
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534. Capital Outlay on Power Projects—

A. Hydro-Electric Schemes—

Machkund Hydro-Electric Scheme	12,54,21,079
Machkund Hydro-Thermal Area .. ..	..	..	..	40,523
Tungabhadra Hydro-Electric (Head Works) Scheme .. ..	..	..	..	5,15,84,991
Tungabhadra Hydro-Thermal Area .. ..	..	..	..	(—) 2,97,056
Upper Sileru Hydro-Electric Scheme .. ..	..	..	..	17,35,93,954
Srisaïlam-cum-Nagarjunasagar Hydro-Electric Scheme .. ..	..	8,49,92,291	8,49,92,291	339,37,91,118
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 .. ..	..	8,49,92,291	8,49,92,291	398,41,29,739 (S)

Total, (d) Capital Account of Water and Power Development

(—)4,79,101	<i>1,26,01,604</i> 2,14,59,30,765	2,15,80,53,268	22,81,00,68,395
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(R) Includes Rs. 29,31,42,354 being the expenditure incurred upto 30th September 1953 in composite Madras State and Rs. 15,53,36,690 incurred upto 31st October 1956 in Ex-Hyderabad State.

(S) 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 1985-86—(contd.)

(Figures in italics represent charged expenditure)

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

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

(e) Capital Account of Transport and Communications—

535. Capital Outlay on Ports, Lighthouses and Shipping—

A. Ports—

Development of Minor ports—

(i) Development of Kakinada Port ..		69,84,079	69,84,079	5,82,45,891
(ii) Development of Machilipatnam Port ..	..	40,78,292	40,78,292	2,51,54,047
(iii) Development of Krishnapatnam Port ..	..	1,13,252	1,13,252	9,30,215
(iv) Development of Bhavanapadu Port ..	..	—	—	11,75,000
(v) Other schemes each costing Rs. 50 lakhs and less ..	..	..	..	41,89,233
Total, A. ..	..	1,11,75,623	1,11,75,623	8,96,94,386
Total, 535 ..	..	1,11,75,623	1,11,75,623	8,96,94,386

536. Capital Outlay on Civil Aviation—

Aeronautical communication and other services

..	..	..	..	68,99,790
Total, 536 ..	..	..	..	68,99,790

537. Capital Outlay on Roads and Bridges

Direction and Administration ..	11,94,773	77,58,732	89,53,505	10,02,51,515
<i>Roads of Inter-State Importance—</i>				
(i) Construction of a bridge across Maneru on Nandigama-Zonnalagadda Road ..	..	—	—	51,79,195
(ii) Construction of coal belt road from Burgampahad to Eturnagaram (40 Km. to 65 Km.) ..	..	43,681	43,681	46,64,874
(iii) Improvement to Narayankhed to Digulawadi Road (0/0 Km. to 35½ km.) ..	..	—	—	5,05,760

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services— (contd.)				
(e) Capital Account of Transport and Communications— (contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
Roads of Inter-State Importance—(concl'd.)				
(iv) Construction of a bridge across Godavari at Basar on Nizamabad-Nanded Road ..	--	--	--	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 Km. to 65/0 Km. ..	--	--	--	42,52,159
(vii) Construction of a bridge across river Nagavali at Mile 41/2-3 near Sankili on Vijayanagaram-Palakonda Road ..	--	--	--	46,62,464
(viii) Other works each costing Rs. 50 lakhs and less ..	--	1,34,54,787	1,34,54,787	4,06,94,215
Total, Roads of Inter-State importance ..	--	1,34,98,468	1,34,98,468	7,24,11,885
State Highways—				
(i) Construction of high level bridge across Kandu in Km. 160 of N.B.B. Road ..	--	18,99,841	18,99,841	76,64,874
(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 ..	--	53,87,669	53,87,669	8,69,59,224
Total, State Highways ..	--	72,87,510	72,87,510	9,71,90,098

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
<i>District and other Roads—</i>				
(i) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	--	25,99,660	₹25,99,660	4,00,98,775
(ii) Construction of a bridge across Godavari at Bhadrachalam	--	--	--	70,41,315
(iii) Construction of a bridge across river Sabari on Maredumilli-Chintoor road	--	--	--	4,98,59,663
(iv) Outlay in connection with the formation of Andhra Pradesh	--	--	--	1,86,52,595
(v) Construction of a bridge across Peddayedlagandi on Eluru-Kaikalur road	--	--	--	74,94,190
(vi) Constructing high level bridge at M. 13/0 of Cuddapah-Sugamanapalli road	--	--	--	59,70,720
(vii) Improvements to road from Nagayalanka to Koduru Km. 0/0 to 15/0	--	36,450	36,450	62,25,570
(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	--	313	313	33,76,011
(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 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
District and other Roads—(concltd.)				
(xiv) Improvements to link road from Sardar Patel Statue to Panjagutta	—	9,64,160	9,64,160	54,49,474
(xv) Construction of approaches to railway-cum-road bridge across river Godavari at Rajahmundry .. ..	..	(—) 64,127	(—) 64,127	1,41,09,325
(xvi) Construction of a bridge across Gundlakamma river on Addanki-Darsi road .. ..	..	5,69,873	5,69,873	83,74,546
(xvii) Improvements to Adilabad-Bela road Km 0/0 to 30/40 .. ..	..	5,92,007	5,92,007	44,21,443
(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. .. ..	..	3,80,000	3,80,000	1,69,94,772
(xx) Improvements to Chebrolu-Undi Road-Total length 31 km. .. ..	..	(—)2,812	(—)2,812	42,86,307
(xxi) Forming missing links and improvements to Sidhantham-Rameswaram road in Km 0/7 to 20-0/7 .. ..	..	3,03,601	3,03,601	54,49,467
(xxii) Improvements to Tiruvur-Turikipadu road Km 0/0 to 39/996 .. ..	..	57,63,300	57,63,300	1,34,84,028
(xxiii) Construction of R.C.C.T. Beam Bridge across Peddavagu on Asifabad road in mile 3/5 .. ..	..	—	—	52,71,722
(xxiv) Other works each costing Rs. 50 lakhs and less	1,63,55,224	9,87,69,314	11,51,24,538	96,99,61,233
Total, District and Other Roads	1,63,55,224	10,99,11,739	12,62,66,963	1,24,53,83,271

STATEMENT No. 13— DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1985-86—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(conclcd.)				
<i>Railway Safety Works—</i>				
(i) Construction of railway over-bridge at Km. 52/0 of Puthalpet-Naidupet Road in lieu of level crossing at Tirupathi ..	8,00,000	..	8,00,000	69,13,511
(ii) Formation of approaches to railway overbridge at Km. 0/6 to Nidubrolu—Govada Road ..	8,00,086	..	8,00,086	93,84,885
(iii) Construction of road at Railway Km. 42/11-12 in lieu of C.C. No. 57 in Gudivada municipal limits on G.K. Road ..	..	..	..	5,00,287
(iv) Other works each costing Rs. 50 lakhs and less ..	40,20,095	..	40,20,095	3,48,21,134
Total, Railway Safety Works ..	56,20,181	..	56,20,181	5,16,19,817
<i>Machinery and Equipment</i> ..	1,67,558	22,75,671	24,43,229	3,42,24,668
Transfers to/from Reserve Funds and Deposit Accounts (—) ..	..	—	..	(—)39,31,729
<i>Tribal Areas Sub-Plan—</i>				
(i) Improvements to Paderu-Sujanakota Dudama Road ..	..	1,000	1,000	77,51,764
(ii) Other works each costing Rs. 50 lakhs and less ..	..	46,64,202	46,64,202	6,34,98,631
Total, Tribal Areas Sub-Plan ..	..	46,65,202	46,65,202	7,12,50,395
Total, 537 ..	2,33,37,736	14,53,97,322	16,87,35,058	1,66,83,99,920(T)

(T) 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 1985-86—(concl'd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
	C. Capital Account of Economic Services—(concl'd.)			
(e) Capital Account of Transport and Communications—(concl'd.)				
538. Capital Outlay on Road and Water Transport Services—				
A. Road Transport—				
Other expenditure—				
(i) Motor Transport Services	..	..	..	2,95,01,987
(ii) Investments in Andhra Pradesh State Road Transport Corporation, Hyderabad	..	15,00,00,000	15,00,00,000	1,11,32,13,266
Total, Other expenditure	..	15,00,00,000	15,00,00,000	1,14,27,15,253
Total, A. Road Transport	..	15,00,00,000	15,00,00,000	1,14,27,15,253
Total, 538	..	15,00,00,000	15,00,00,000	1,14,27,15,253(U)
544. Capital Outlay on other Transport and Communication Services—				
B. Other Transport and Communication Services—				
Tourism	..	21,05,788	21,05,788	1,53,33,348
Total, 544	..	21,05,788	21,05,788	1,53,33,348
Total, (e) Capital Account of Transport and Communications	..	2,33,37,736	30,86,78,733	33,20,16,469
Total, C. Capital Account of Economic Services	28,900 (—) 47,36,921	1,26,01,604 3,42,97,42,997	3,43,76,36,580	33,21,44,92,678
Grand Total	28,900 62,00,781	1,26,01,604 3,76,34,02,027	3,78,22,33,312	35,96,12,41,003(£)

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

(£) Investments of Government in the shares debentures of the statutory Corporations, Government Companies shown in Statement No. 14 (Rs. 662.21 crores) differs from the figure (656.12 crores) included in the Statement as Rs. 6.09 crores were invested out of earmarked funds.

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)

(f) Statutory Corporations—

1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1984-85 1985-86	Equity	13,08,362 2,00,000 <hr/> 49.19% <hr/>
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1984-85 1985-86	....	....
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1984-85 1985-86	Equity	98,750 10,000

Total, Statutory Corporations

(fi) Government Companies—

1.	Andhra Pradesh State Police Housing corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074 <hr/> 100% <hr/>
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(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 1985-86.

Face value of each share	Amount invested upto end of 1985-86	Amount of dividend/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	13,52,86,357		Share particulars for Rs. 44,50,157 are awaited.
100	(a) (b) (c) 2,00,00,000 (£)	..	The Corporation earned a profit of Rs. 551.25 lakhs during the year 1984-85, the progressive profit being Rs. 349.22 lakhs including General Reserve of Rs. 318.70 lakhs (Provisional).
	<u>15,52,86,357</u>		
..	96,32,13,266		
..	15,00,00,000	5,21,37,689	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. 5,21,37,689 shown in column (8) represents amount credited during 1985-86.
	<u>111,32,13,266</u>	<u>5,21,37,689</u>	
100	1,31,88,241		Particulars of shares for Rs. 33,13,241 are awaited.
100	10,00,000		The Corporation earned a profit of Rs. 85.11 lakhs during the year 1984-85, the progressive profit being Rs. 129.00 lakhs which has been transferred to General Reserve.
	<u>1,41,88,241</u>		
	<u>1,28,26,87,864</u>	<u>5,21,37,689</u>	
1,000	1,80,74,000		The Corporation prepares profit and loss account and balance sheet and the balance, if any, is transferred to Building Construction Account.
	..		
	<u>1,80,74,000</u>		

- (c) Includes Rs. 40,00,000 for providing self employment to the candidates to operate 600 passenger buses under operational control of Andhra Pradesh State Road Transport Corporation, Hyderabad.
- (2) Excludes Rs. 1,00,00,000 invested out of an advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

**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)
(If) Government Companies—(contd.)				
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1984-85 1985-86	Bonus Equity --	6,13,032 4,42,75,062 70,00,000 <hr/> 50.59%
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1984-85 1985-86	Preference Bonus Equity --	86,400 1,24,351 34,31,915* 40,000 <hr/> 96.02%
4.	Andhra Pradesh State Industrial Development Corporation Limited, Hyderabad	To end of 1984-85 1985-86	Equity --	5,10,853\$ 50,000 <hr/> 100%
5.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	Equity	1,35,412 <hr/> 5.75%

(d) Include Rs. 94,99,625 invested out of earmarked Funds.

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

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount inves- ted upto end of 1985-86	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.
10	44,09,00,137		
10	7,00,00,000		
	<u>51,70,30,207 (d)</u>		The Company earned a profit of Rs. 44,90.06 lakhs during the year 1985-86. The progressive loss being Rs. 1,51,96.46 lakhs after adjusting the General Reserve of Rs. 4,91.34 lakhs.
25	22,71,086		Shares were purchased at rates varying from between Osmania Sicca Rs. 28 (Rs. 24) and Osmania Sicca Rs. 36 (Rs. 30.86).
25	31,08,775		
25	8,81,23,651		
25	10,00,000		
	<u>9,45,03,512 (e)</u>		Particulars of shares for Rs. 1,11,086 under preference and Rs. 23,25,776 under equity shares are awaited. *Differs from previous years due to incorporating further information received.
			The Company incurred a loss of Rs. 45.32 lakhs during 1984-85 the progressive loss being Rs. 1,39.93 lakhs.
1,000	53,72,36,499*		*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.
1,000	5,09,99,900		
	<u>58,82,36,399(f)</u>		
			Particulars of shares for Rs. 2,73,83,399 are awaited. No dividend has been declared since inception (December 1960). The Company earned a profit of Rs. 62.55 lakhs during the year 1984-85. The progressive profit being Rs. 0.03 lakh after adjusting Special and General Reserve of Rs. 133.50 lakhs.
35	47,39,420(g)	2,84,365	Dividend for the year ending 31st March 1985.

(g) Represents amount invested out of earmarked funds.

(f) Differs from previous years 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—(contd.)</i>				
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1984-85 1985-86	Equity	5,84,990(\$) .. <hr/> 100%
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1984-85 1985-86	Equity	47,723 2,000 <hr/> 100%
8.	Thungabhadra Steel Products Limited, Thungabhadra dam	To end of 1984-85	Equity	7,396(*) — <hr/> 24.67%
9.	Andhra Pradesh State Agro-Industries Development Corporation Limited, Hyderabad	To end of 1984-85	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

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

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

(t) 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 1985-86—(contd.)

Face value of each share	Amount inves- ted upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 ..	5,84,91,943(h)(i) 20,75,000 <hr/> 6,05,66,943		Particulars of shares for Rs. 20,75,043 are awaited. The Corporation incurred a loss of Rs. 43.10 lakhs during the year 1984-85, the progressive profit being Rs. 70.90 lakhs.
1,000 1,000	4,77,23,030(*) 20,00,000 <hr/> 4,97,23,030		(*)Excludes recovery of Rs. 28,657 (1977-78). No dividend has been declared since 1964-65. The Corporation incurred a loss of Rs. 48.11 lakhs during the year 1984-85, the cumulative loss being Rs. 193.13 lakhs.
1,000	73,96,000	..	(*)Differs from previous year due to incorporating further information.
100	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 Company earned a profit of Rs. 73.14 lakhs during the year 1983-84 the progressive loss being Rs. 121.72 lakhs.
Osmania Sicca Rs. 10 (Indian Government Currency Rs. 8.57)	2,05,717(k)	..	Under liquidation since April 1960.
100	1,27,500	..	Dividend not declared since 1964-65.

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

(k) Represents amount invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<i>(ii) Government Companies—(contd.)</i>				
12.	Republic Forge Company Limited, Hyderabad	To end of 1983-84 1985-86	Preference Equity Equity	10,706 3,41,495(*) 20,000 <hr/> 84.16%
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 1984-85 1985-86	Equity Equity	2,95,000 30,000 <hr/> 100%
17.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1983-84 1985-86	Equity	58,018 <hr/> 100%
18.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1981-82	Equity	30,000(*) <hr/> 100%

(*) Includes Rs. 15,00,000 invested from earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount inves- ted upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	10,70,594		(*) Differs from previous year due to incorporating further information.
100	3,41,60,000		
100	20,00,000		
	<u>3,72,30,594</u>		Particulars of shares for Rs. 10,500 are awaited.
			The Company incurred a loss of Rs. 204.03 lakhs during the year 1983-84, the progressive loss being Rs. 198.80 lakhs.
1,000	78,61,000		Particulars of shares for Rs. 1,33,000 are awaited.
			The Corporation earned a profit of Rs. 66.74 lakhs the year 1981-82. The progressive profit being Rs. 89.81 lakhs transferred to General reserve.
10	14,76,000	..	Dividend not declared since 1964.
1,000	6,00,00,000	--	The activities of the Corporation ceased with effect from First July 1983.
100	2,95,00,000 (1) 30,00,000	..	
	<u>3,25,00,000</u>		
1,000	6,19,32,478(m) 5	..	Particulars of shares for Rs. 39,14,483 are awaited.
	<u>6,19,32,483</u>		The Company incurred a loss of Rs. 43.40 lakhs during the year 1983-84, the progressive loss being Rs. 107.96 lakhs.
1,000	3,00,00,123	..	(*) Differs from previous year due to incorporating further information received.
			The company earned a profit of Rs. 13,04.80 lakhs during the year 1981-82, the progressive profit being Rs. 19.14 lakhs transferred to reserve.

(m) Includes Rs. 30,00,000 invested from 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 Ltd. Hyderabad	To end of 1984-85 1985-86	Equity Equity	3,00,203(*) 20,000 <hr/> 100%
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1984-85 1985-86	Equity	23,62,836 9,20,000 <hr/> 97.19%
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1982-83	11% cum preference equity	11,020 21,122 <hr/> 29.90%
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1982-83 1985-86	Equity	1,04,994 45,000 <hr/> 100%
23.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1982-83	Equity	3,71,150* <hr/> 100%
24.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 1979-80	Equity	80,000 <hr/> 61.54%
25.	Harijan Development Corporation, Hyderabad	To end of 1975-76	@	@

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	3,48,26,778		Particulars of shares for Rs. 98,06,478 are awaited.
100	70,00,000		
	<u>4,18,26,778</u>		(* Differs from previous year due to incorporation of further information received.
100	29,97,43,623		Particulars of shares for Rs. 6,34,60,023 are awaited.
100	9,20,00,000		The Company incurred a loss of Rs. 138.01 lakhs during the year 1981-82, progressive loss being Rs. 6,38.07 lakhs.
	<u>39,17,43,623</u>		
100	11,02,000		The Company earned a profit of Rs. 10.53 lakhs during the year 1984-85.
100	21,12,200		
	<u>32,14,200</u>		
100	1,30,02,000	---	No dividend declared for the year 1985-86.
100	90,00,000		Particulars of shares for Rs. 70,02,000 are awaited. 6 Shares of Rs. 100 each were allotted for the promoters of the corporation.
	<u>2,20,02,000</u>		The corporation earned a profit of Rs. 1.09 lakhs during the year 1984-85, the progressive loss being Rs. 2.00 lakhs.
100	4,14,24,000		(* Differs from previous year due to incorporating further information.
			Particulars of shares for Rs. 43,09,000 are awaited. No dividend has been declared for the year 1985-86.
			The Corporation incurred a loss of Rs. 60.58 lakhs during the year 1978-79, the progressive loss being Rs. 83.26 lakhs.
100	81,62,105	-	Particulars of shares for Rs. 1,62,105 are awaited.
			The Corporation prepares profit and loss account and balance sheet, and the balance is transferred to Nurseries and Plantations 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 1984-85 1985-86	Equity Equity —	20,117 1,62,64,519 <hr/>
27.	Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	To end of 1984-85 1985-86	Equity	98,302 <hr/> 100%
28.	Andhra Pradesh State Meat and Poultry Development Corporation Limited, Hyderabad	To end of 1984-85 1985-86	Equity ..	1,07,850
29.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	To end of 1980-81	Equity	1,49,010 (\$) <hr/> 60.52%
30.	Nagarjuna Fertilizers and Chemicals Limited, Kakinada.	To end of 1984-85	Equity	33,16,905 <hr/> 22.36%
31.	Andhra Pradesh Scooters Limited, Hyderabad	To end of 1984-85 1985-86	Equity	27,50,000
32.	Andhra Pradesh State Housing Corporation Limited, Hyderabad	To end of 1979-80	Equity	2,500* <hr/> 100%

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
4	81,179	32,82,005	Dividend for the year 1983-84
10	13,00,45,190		
..	3,09,00,000	..	The Company earned a profit of Rs 275.30 lakhs during the year 1984-85.
	<u>16,10,26,369(n)</u>		
100	1,14,64,760		Particulars of shares for Rs. 36,34,560 are awaited
--	20,00,000		The Company incurred a loss of Rs. 2.39 lakhs during the year 1977-78, the progressive loss being Rs. 2.50 lakhs.
	<u>1,34,64,760</u>		
100	1,66,86,500	..	Particulars of shares for Rs. 69,01,500 are awaited.
	10,00,000		The Company earned a profit of Rs. 15.44 lakhs during the year 1982-83, the progressive loss being Rs. 35.05 lakhs
	<u>1,76,86,500(o)</u>		
10	23,50,000(*)	..	Particulars of shares for Rs. 8,59,900 are awaited.
			(§) Differs from previous year due to incorporating further information.
			The company incurred a loss of Rs. 280.51 lakhs during the year 1983-85, the progressive loss being Rs. 266.41 lakhs.
			(*) Includes Rs. 6,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing self employment.
10	6,11,69,050	..	Particulars of shares for Rs. 2,80,00,000 are awaited.
--			The company is under construction.
10	2,87,00,000	..	Particulars of shares for Rs. 1,57,50,000 are awaited.
	1,45,50,000		Company incurred a loss of Rs. 289.66 lakhs during the year 1984-85, the progressive loss being Rs. 632.20 lakhs.
	<u>4,32,50,000</u>		
1,000	25,00,000	..	(*) Differs from previous year due to incorporating further information received.

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid up capital
(1)		(3)	(4)	(5)
(ii) Government Companies—(concl'd.)				
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation, Ltd. Hyderabad	To end of 1984-85 1985-86	Equity	87,000 1,000 <hr/> 99.46%
34.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1984-85 1985-86	Equity	4,380 2,925 <hr/> 74.52%
35.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 1981-82	@	@
36.	Godavari Fertilizers and Chemicals Limited, Secunderabad	To end of 1984-85 1985-86	@	@
37.	Andhra Pradesh State Electronics Development Corporation Limited, Hyderabad	To end of 1984-85 1985-86	Equity	7,50,000
38.	Andhra Pradesh State Minorities Finance Corporation, Hyderabad	To end of 1984-85 1985-86	Equity Equity	55,000(*) 25,000 <hr/> 100%
Total, Government Companies				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	87,00,000		
100	1,00,000		
	<u>88,00,000(*)</u>		*Includes Rs. 1,00,000 invested for the welfare of scheduled castes, scheduled tribes and backward classes for providing special employment.
			The Company incurred a loss of Rs. 4.86 lakhs during the year 1984-85, the progressive loss being Rs. 10.26 lakhs.
1,000	43,80,000		
1,000	29,25,000		
	<u>73,05,000</u>		The Company incurred a loss of Rs. 2.20 lakhs during the year 1981-82, the progressive loss being Rs. 2.20 lakhs.
@	11,62,000	..	@Information awaited from the Government. The Company incurred a loss of Rs. 54.27 lakhs during the year 1984, the progressive loss being Rs. 390.57 lakhs.
@	4,59,00,000	..	@Information awaited from the Government.
@	2,50,00,000	..	The Company is under construction.
	<u>7,09,00,000</u>		
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 has decided to make it as 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.
	1,95,00,000	..	The Company incurred a loss of Rs. 16.85 lakhs during the year 1984-85, the progressive loss being Rs. 41.34 lakhs.
	<u>2,70,00,000</u>		Particulars of shares for Rs. 1,95,00,000 are awaited.
100	55,00,000	..	(*) Differs from previous year due to incorporating further information received.
100	25,00,000		
	<u>80,00,000</u>		
	<u>255,01,33,313</u>	35,66,370	

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)
(iii) Joint Stock Companies—				
1.	Azamjahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus Equity	26,844 3,690 897 <hr/> 42.00%
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1966-67 1978-79	Equity Bonus Bonus	33,120 55,198 88,381 <hr/> 8.83%
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000
		1978-79	Equity ..	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	To end of 1982-83	Equity Bonus	1,19,788(£) 30,000 <hr/> 26.63%
6.	Investa Industrial Corporation Limited, Bombay	To end of 1941-42	Preference Equity	1,440 1,440

(a) 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 Sica Rs. 100/-).

(b) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	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(p) 8,97,000	..	The Company was taken over by National Textile Corporation from 1st April 1974.
	<u>36,30,504</u>		
10	14,31,140*		*Particulars of shares for Rs. 10,99,940 are still awaited.
10	5,51,980		
10	8,83,810	6,50,619	Dividend for the period ending 30th September 1985.
	<u>28,66,930(q)</u>		
Osmania Sicca Rs.100 (Indian Govern- ment Currency Rs.85.71)	17,14,286(q)		Dividend not declared since 1958 as the company has been running on loss.
	23,143(q) 7,715		
	<u>17,45,144</u>		
100	2,12,572		
10	82,73,831	5,28,330	Dividend for the year ending 30th June 1985.
	<u>84,86,403(r)</u>		
100	1,19,85,000(s)		Particulars of shares for Rs. 6,200 are awaited.
100	30,00,000	30,00,000	Dividend for the period ending 30th June, 1985. (£) Differs from previous year due to incorporating further information received.
	<u>1,49,85,000</u>		
50	72,000		
100	1,44,000	21,492	Dividend for the period ending 31st March 1985.
	<u>2,16,000(r)</u>		

(r) Represents amount invested out of earmarked funds.

(s) The investment figure of Rs. 1,19,85,000 did not include Rs. 7,00,000 representing the cost of modernising and balancing equipment, the allocation of which is still pending Government's decision.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(contd.)				
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	To end of 1939-40	Preference	3,744 <hr/> 3.15%
10.	Hindustan Development Corporation Limited, Calcutta	To end of 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	To end of 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 Bonus	31,663 31,663 } @ 1,51,650
				<hr/> 33 34%

(i) Represents amounts invested out of earmarked funds.

(ii) Represents amounts invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 100 100	31,35,110(*) 7,03,700	4,52,220	(*)Shares were purchased at rates varying from Rs. 105 to Rs. 230. Dividend for the year ending 31st July 1985.
	<u>38,38,810(t)</u>		
100	1,53,504(t)	--	Difference of Rs. 4 is due to division of share amount among three successor states in the population ratio consequent on Re-organisation of States. Dividend not declared since 1966.
100	3,74,400(t)	26,732	Dividend for the period ending 31st March, 1985.
10	4,32,000(u)	1,29,600	Dividend for the period ending 31st December, 1984.
100	2,88,000(u)	--	Under liquidation since 1960.
10 100	57,600 57,600		--
	<u>1,15,200(u)</u>		
Osmania Sicca (Rs.25) (Indian Govern- ment Currency Rs. 21.43)	3,00,000(u)	--	@Information awaited from Government. Under liquidation since 1960.
Osmania Sicca Rs. 50 (Indian Government Currency Rs. 42.86)	3,33,300 13,33,200	--	@Due to issue of shares at enhanced rate of Rs 50 in- stead of Rs. 10 in respect of 31,663 bonus shares. Dividend for the period ending 30th June, 1985.
10 40 50	3,16,630 12,66,520 75,82,500	17,33,144	
	<u>1,08,32,150(v)</u>		

(v) 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—(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	To end of 1954-55 1956-57	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%

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

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

(y) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invested upto end of 1985-86	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 for the period ending 31st August, 1985.
1,000	12,67,200	2,37,871	
1,000	1,44,000		
	<u>19,72,808(w)</u>		
Osmania Sicca Rs. 10/ (Indian Government Currency Rs. 8.57)	8,57,168(x)	..	Dissolved.
	<u>8,57,168</u>		
100	62,48,743	..	(*) Differs from previous year due to incorporation of further information.
10	18,00,000(y)		
	<u>80,48,743</u>		
100	1,15,200		(*) Includes Bank Commission charges for obtaining bank drafts.
100	41,83,174(*)		Dividend for the period ending 30th September, 1985.
25 to 50	1,42,842		
100	6,15,100	23,52,401	
	<u>50,56,316(z) (£)</u>		
5	54,000	..	Dividend not declared since 1963-64.
	<u>54,000</u>		
100	12,700	2,532	Dividend for the period ending 31st March, 1985.

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

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

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

Sl. No.	Name of the concern	Year/s investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid- up capital
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
21.	Tata Iron and Steel Company Limited, Bombay	To end of 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

5.39%

(aa) Represents amounts invested out of earmarked funds.

(bb) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invested upto end 1985-86	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 for the period ending 30th September 1985.
10	26,460 (aa)	11,814	Dividend for the period ending December 1985.
@	7,200(aa)		Dividend for the year ending 31 March 1985.
	500	1,088	@ Information awaited from the Government. 58 shares were purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on Reorganisation of States.
	<u>7,700</u>		
10	20,736(aa)		(*) Information awaited from the Government. Reasons for purchase price being higher than face value are awaited from the Department.
10	28,305	25,989**	(**) year to which the dividend relates is not known.
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)		(*) Information awaited from the Government. Under liquidation.
Osmania Sicca Rs. 50/ (Indian Government Currency Rs.42.86)	42,857(cc)		
2.50	47,743		
2.50	7,16,138	3,81,940	Dividend for the year ending 31st December 1985.
10.00	7,63,880		
10.00	<u>15,27,761(cc)</u>		

(cc) Represents amounts invested out of the 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	To end of 1942-43	Equity	8,000
34.	Samachar Bharati, New Delhi	To end of 1981-82	@@	@@
35.	National Radio and Electronics Limited, Bombay	To end of 1984-85	Bonds	1,074
				Total—Joint Stock Companies
<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

(cc) Represents amounts invested out of earmarked funds.

(dd) Represents amounts invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86.—(contd.)

Face value of each share	Amount invested upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10.00	21,429(cc)		(@) Share particulars are awaited.
2.71	13,550		
@	7,150@	..	
	<u>42,129</u>		..
100	14,400(cc)	..	(@@) 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(dd)	..	Dividend not declared since March 1964 as the company is running on loss.
@@	2,00,000	..	(@@) Information awaited from the Government.
300	3,22,200(ee)	43,497	Dividend for the period ending 28th February 1986.
	<u>6,73,02,310</u>	<u>96,04,286</u>	
50 to 1000	2,61,02,000	19,82,520	
1,000	68,00,000	..	
1,000	1,10,97,450	..	Share particulars are awaited for Rs. 11,47,450.

(ee) Met out of an advance from the Contingency Fund in 1984-85 and recouped to the Fund during 1985-86

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

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>				
(iv)	Credit Societies and Rural Banks	To end of 1978-79	Equity	—
(v)	Finance and Development Corporation, Visakhapatnam	To end of 1972-73	..	—
(vi)	Andhra Pradesh State Co-operative Rural Irrigation Corporation, Hyderabad	To end of 1981-82 1985-86	..	..
				Total, '1'
2.	Andhra Pradesh Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1984-85	..	..
3.	Contribution to share capital for Co-operative Credit Institutions	To end of 1984-85 1985-86	..	..
				<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 1984-85 1985-86	..	..
				<i>Total, Housing Co-operatives</i>
<i>Labour Co-operatives—</i>				
5.	Labour Co-operatives	To end of 1981-82 1985-86	..	—
				<i>Total, Labour Co-operatives</i>
<i>Farming Co-operatives—</i>				
6.	Co-operative Farming Societies	To end of 1981-82 1985-86	..	—
				<i>Total, Farming Co-operatives</i>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
--	1,03,90,161	5,44,006	..
--	10,75,000	..	--
...	2,00,000 5,00,000	..	--
	<u>7,00,000</u>		
	<u>5,61,64,611</u>	<u>25,26,526</u>	
--	64,00,000		--
..	16,71,42,400		..
..	41,01,500	..	..
	<u>17,12,43,900</u>		
	<u>23,38,08,511</u>	<u>25,26,526</u>	
--	1,85,33,800*	..	*Excludes recovery of Rs. 300.
...	10,00,000		
	<u>1,95,33,800</u>		
--	13,30,341		
	2,93,479	202	
	<u>16,23,820</u>	<u>202</u>	
..	26,08,713		
	2,86,364	19,956	
	<u>28,95,077</u>	<u>19,956</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—(contd.)</i>				
<i>Warehousing and Marketing Co-operatives—</i>				
7.	Co-operative Marketing and other Societies	To end of 1984-85 1985-86	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	To end of 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 1984-85 1985-86	....	....
15.	Andhra Pradesh State Federation of co-operative rice mills	1985-86	..	..
<i>Total, Processing Co-operatives</i>				
<i>Dairy Co-operatives—</i>				
16.	Marginal Farmers, Agricultural Labourers and Milk Producers Co-operative Dairy Development Limited, Visakhapatnam	To end of 1976-77	..	..

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

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) *	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	15,43,36,025	—	
..	3,82,15,450	9,030	..
	<u>19,25,51,475</u>		
—	8,06,000	..	..
—	20,00,000	..	..
—	1,00,000	..	..
1,000	15,100 (B)		..
—	1,54,25,000	..	..
—	1,50,00,000	..	..
	<u>22,58,97,575</u>	9,030	
..	2,67,44,738		—
..	26,89,000		
	<u>2,94,33,738</u>		
	80,00,000		
	<u>3,74,33,738</u>		
..	20,39,000	..	..

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)
(iv) Co-operative Societies—(contd.)				
<i>Dairy Co-operatives—(concl.)</i>				
17.	Nalgonda Co-operative Milk Supply Union	To end of 1977-78	..	—
18.	Andhra Pradesh Dairy Development Co-operative Federation Limited	To end of 1984-85 1985-86	Equity	10,79,516 18,000 ..
<i>Total, Dairy Co-operatives</i>				
<i>Fishermen's Co-operatives—</i>				
19.	Share capital contribution to Fishermen's Co-operative Societies	To end of 1984-85 1985-86	.. ..	— ..
<i>Total, Fishermen's Co-operatives</i>				
<i>Co-operative Sugar Mills—</i>				
20.	Co-operative Sugar Factories	To end of 1984-85 1985-86	.. ..	— ..
<i>Total, Co-operative Sugar Mills</i>				
<i>Co-operative Spinning Mills—</i>				
21.	Co-operative Spinning and Weaving Mills	To end of 1983-84 1984-85 1985-86	.. .. ..	1,633 7,000 ..
<i>Total, Co-operative Spinning Mills</i>				
<i>Industrial Co-operatives—</i>				
22.	Weavers' Co-operative Societies affected by cyclone	To end of 1977-78	—	—
23.	Federation of Industrial Co-operatives Limited	To end of 1955-56	Equity	1,250

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
--	1,90,000	--	□
100	14,77,01,650*		Particulars of shares for Rs. 6,60,00,050 are awaited. *Includes Rs. 57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which no shares are required to be issued.
1,000	3,30,00,000		
..	1,70,00,000		
	<u>19,77,01,650</u>		
	<u>19,99,30,650</u>		
..	54,15,165	--	*Excludes recovery of Rs. 94,039.
..	1,70,000	--	
	<u>55,85,165*</u>		
..	29,46,29,555	..	Some of the factories are running on loss.
..	1,70,00,000	..	
	<u>31,16,29,555</u>		
1,000	6,76,24,610		
100	6,96,10,900		
..	3,02,66,000		
..	3,25,00,000		
	<u>20,00,01,510</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)
(iv) Co-operative Societies—(contd.)				
<i>Industrial Co-operatives—(contd.)</i>				
24.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	941
25.	Andhra Handloom Weavers' Co-operative Society, Vijayawada	To end of 1969-70	'A' Class	..
26.	Andhra Pradesh State Handloom Weavers' Co-operative Society	To end of 1984-85 1985-86	'A' Class ..	63,000 ..
27.	Primary Weavers' Co-operative Societies	To end of 1984-85 1985-86	-- ..	-- ..
28.	Federation of Sericulturists and Silk Weavers' Co-operative Societies	To end of 1984-85 1985-86	Ordinary ..	5,000 ..
29.	Puttur Educated Unemployed Warping and Sizing Co-operative Society Limited, Puttur	1978-79	..	..
30.	Industrial Co-operatives for Weaker sections	To end of 1981-82 1985-86	..	..
31.	Primary Wool and Silk Weavers' Co-operative Societies	To end of 1984-85 1985-86	....	....
32.	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	To end of 1981-82 1985-86	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	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	5,01,62,000	..	..
—	59,84,200	..	..
	<u>5,61,46,200</u>	..	
..	4,39,85,750	..	..
—	1,95,15,500	1,42,714	..
	<u>6,35,01,250</u>		
100	44,00,000	..	..
..	23,71,950	..	..
	<u>67,71,950</u>		
..	75,000	..	..
..	6,93,533	..	..
..	8,99,500	..	..
	<u>15,93,033</u>		
	50,80,481	..	..
	10,15,800	..	..
	<u>60,96,281</u>	..	..
..	77,90,000	..	..
	20,00,000	..	..
	<u>97,90,000</u>		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares 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>				
33.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 1983-84 1985-86	....	....
34.	Apex Weavers' Co-operative Societies	To end of 1983-84 1985-86	..	..
35.	Wool Apex Society	To end of 1961-62	Equity	28
36.	Share capital contribution for the establishment of Heat Setting Plant	To end of 1980-81	'A' Class	60,000
37.	Andhra Pradesh Textile Complex Co-operative Societies Limited, Hyderabad	To end of 1983-84	..	--
38.	Share capital contribution to Industrial Co-operatives	1983-84 1985-86	.. ..	-- ..
39.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	1983-84	..	..
40.	Coir Co-operative Societies	1983-84 1985-86	....	....
<i>Consumer Co-operatives—</i>		<i>Total, Industrial Co-operatives</i>		
41.	Consumer Co-operative Societies	To end of 1984-85 1985-86	....	....
		<i>Total, Consumer Co-operatives</i>		
<i>Other Co-operatives—</i>				
42.	Repatriates' Co-operative Finance and Development Bank Limited, Madras	To end of 1975-76	Equity	9
43.	Co-operative Printing Press	To end of 1972-73	..	..
44.	Lift Irrigation Co-operative Societies	1971-72	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
--	61,00,000 15,00,000	..	--
	<hr/> 76,00,000		
--	3,18,94,000 1,07,15,000	..	--
	<hr/> 4,26,09,000		
1,000	28,000	..	--
100	60,00,000	..	--
..	35,25,000	..	--
..	2,00,000	..	--
	1,99,440		
	<hr/> 3,99,440	..	--
..	4,00,000	..	--
	2,20,220	..	
	70,000		
	<hr/> 2,90,220		
--	21,59,61,038	1,42,714	
	<hr/> 5,24,40,851		
..	30,60,000	855	
	<hr/> 5,55,00,851	855	
1,00,000	14,00,000	..	--
..	2,87,400	..	--
..	3,41,600	..	--

**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>				
45.	Rice Mills	To end of 1968-69	—	—
46.	Andhra Pradesh Women's Co-operative Finance Corporation Limited, Hyderabad	To end of 1984-85 1985-86	'A' Class	50,000
47.	Employment Production-Oriented Co-operatives	To end of 1984-85 1985-86	::	::
48.	Transport Co-operatives	To end of 1984-85 1985-86	::	::
49.	Co-operative Societies for Weaker Sections	To end of 1984-85 1985-86	::	::
50.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000
51.	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation, Limited, Hyderabad	To end of 1984-85 1985-86	'B' Class 'B' Class	31,48,590* 7,14,000
				51.91 %
52.	Andhra Pradesh Backward Classes Co-operative Finance Corporation, Limited, Hyderabad	To end of 1984-85 1985-86	'A' Class 'A' Class	20,27,640 4,50,000
				99.99 %
53.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1982-83	'A' Class	1,49,683
				99 %

(e) Represents amounts invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86 (contd.)—

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	1,52,95,000	..	..
100	1,65,31,530 50,00,000	..	..
	<u>2,15,31,530</u>		
..	1,73,46,213(*)	..	*Includes investment of Rs. 1,34,64,948 for welfare of scheduled castes, scheduled tribes and backward classes for providing special employment.
..	1,82,500		
	<u>1,75,28,713</u>		
..	82,48,100		
..	1,45,500	..	..
	<u>83,93,600</u>		
..	77,47,890	..	..
..	1,48,000	..	..
	<u>78,95,890</u>		
100	5,00,000(e)	..	..
100	63,81,71,420(\$)		Particulars of shares for Rs. 38,33,25,420 are awaited. *Differs from previous year due to incorporating further information.
100	13,14,13,000	..	
	<u>76,95,84,420</u>		§ Includes investment of Rs. 18,00,000 for welfare of scheduled castes for providing special employment.
100	20,32,88,000(£)	..	Particulars of shares for Rs. 5,24,000 are awaited. (£) Includes investment of Rs. 3,00,000 for the welfare of backward classes for providing special employment.
100	4,50,00,000		
	<u>24,82,88,000</u>		
100	1,49,68,300	..	..

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares 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.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation, Limited, Hyderabad	To end of 1980-81	'B'Class	10,000
55.	Grameena Bank	To end of 1984-85 1985-86	Equity ..	33,750 ..
56.	Handicapped Persons' Co-operative Finance Corporation	To end of 1984-85 1985-86	....	....
57.	Andhra Pradesh Washermen's Co-operative Societies Federation	To end of 1984-85 1985-86	.. ..	10,000 ..
58.	Scheduled Caste members in other Weaker Sections' Co-operatives	To end of 1984-85	..	..
59.	Other co-operative societies	To end of 1984-85 1985-86	....	....
60.	Share capital contribution to Rural Electrical Co-operative Societies	To end of 1984-85 1985-86	....	....
61.	Fruits/Vegetables growers Co-operative Societies	1985-86	..	..
<i>Total, Other Co-operatives</i>				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(contd.)

Face value of each share	Amount invest- ed upto end of 1985-86	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	27,00,000 (*)	..	(*)Includes investment of Rs. 2,00,000 for the welfare of scheduled tribes for providing special employment. Particulars of shares for Rs. 17,00,000 are awaited.
100	52,50,000	..	Particulars of shares for Rs. 30,00,000 are awaited.
..	11,25,000	..	..
	<hr/> 63,75,000		
..	66,00,000	..	..
..	20,00,000	..	..
	<hr/> 86,00,000		
100	25,00,000	..	Particulars of shares for Rs. 30,00,000 are awaited.
..	15,00,000	..	..
	<hr/> 40,00,000		
..	65,00,000	..	..
..	
..	5,57,06,143	9,943	Share capital contribution given to Primary
..	13,000	..	Co-operative Marketing Societies, Co-operative Industrial
	<hr/> 5,57,19,143		Estates, Taxi Drivers' Co-operatives, etc.
..	1,23,35,949	..	..
..	40,00,000	..	..
	<hr/> 1,63,35,949		
	20,000		
	<hr/> 1,20,62,64,545	9,943	

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>				
62.	Scheduled Tribes Farming Co-operative Societies	To end of 1981-82	..	..
63.	Scheduled Tribes in Labour Contract and Forest Co-operative Societies	To end of 1981-82	..	..
64.	Scheduled Tribes in other Weaker Sections' Co-ope- rative Societies	To end of 1984-85	..	..
65.	Girijan Co-operative Coffee Development Corporation	To end of 1985-86	..	..
66.	State contribution to Co-operative Credit Institutions	To end of 1984-85	Ordinary	60,000
<i>Total, Tribal Areas Sub-plan</i>				
<i>Total, Co-operative Societies</i>				
Grand Total				

(*)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"	1,34,80,433
(iii) Dividends received on investments made from earmarked funds and credited to those funds	5,21,37,689
(iv) Dividends on investments credited to "050—Dividends and Profits" but excluded from the Preceding details for want of details	23,99,449
	4,19,515
	6,84,37,086

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1985-86—(concl'd.)

Face value of each share	Amount invest- ed upto end of 1985-86	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	—	—
—	20,70,500	—	—
—	7,00,000	—	—
10	29,00,000	—	Particulars of shares for Rs. 23,00,000 are awaited.
	<u>58,75,030</u>		
..	272,19,40,915	27,09,226	
...	662,20,64,402£	6,84,37,086*	

Note.—Further details of investments of Rs. 1,12,984 made by the 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

(£) Investments of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies etc. from

Consolidated Fund	..	Rs. 6,56,11,95,463
Earmarked Funds	..	Rs. 6,08,69,139
Total		<u>Rs. 6,62,20,64,402</u>

**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1985-86 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE**

Heads	As on 1st April 1985	During the Year	On 31st March 1986
(1)	(2)	(3)	(4)
	<i>(in crores of rupees)</i>		
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works	62.91	11.15	74.06
Other General Services	0.48	..	0.48
Social and Community Services	1,76.83	23.31	2,00.14
General Economic Services	2,13.16	31.25	2,44.41
Agriculture and Allied Services	2,48.98	35.39	2,84.37
Industry and Minerals	1,91.24	28.12	2,19.36
Water and Power Development	20,65.20	2,15.80	22,81.00
Transport and Communications	2,59.10	33.20	2,92.30
<i>Total, Capital Expenditure</i>	32,17.90	3,78.22	35,96.12
<i>Deduct—Miscellaneous Capital Receipts</i>	0.35	..	0.35
<i>Total, Capital Expenditure (Net)</i>	32,17.55	3,78.22	35,95.77
LOANS AND ADVANCES—			
<i>Loans and Advances for various Services—</i>			
I. Social and Community Services	1,59.86	22.35	1,82.21
II. General Economic Services	1,60.60	17.52	1,78.12
III. Agriculture and Allied Services	1,04.39	(—)8.69	95.70
IV. Industry and Minerals	47.42	(—)2.78	44.64
V. Water and Power Development (Power Projects)	6,05.66	20.07	6,25.73
VI. Transport and Communications	3.44	(—)1.27	2.17
VII. Loans to Government Servants, etc.	26.43	2.57	29.00
VIII. Miscellaneous Loans	0.09	(—)0.01	0.08
<i>Total, Loans and Advances (Net)</i>	11,07.89	49.76	11,57.65
<i>Total, Capital Expenditure (Net)</i>	32,17.55	3,78.22	35,95.77
<i>Transfer to Contingency Fund</i>	49.60	..	49.60(A)
<i>Total, Capital and other Expenditure (Net)</i>	43,75.04	4,27.98	48,03.02

(A) The Corpus of the Fund is Rs. 50 crores, including Rs. 0.40 crore met from Revenue during 1953-54.

**STATEMENT No. 15— STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1985-86 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE—(concl'd.)**

The difference between the net capital and other expenditure to end of 1985-86 and the total of the principal sources of funds to end of 1985-86 is explained below :—

			(in crores of rupees)
Progressive net capital and other expenditure ..	—	..	48,03.02
Progressive principal sources of funds	..	..	40,15.13
Difference		..	7,87.89(*)

*The difference of Rs. 7,87.89 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 1985-86	—	7,49.73
Amount closed to Government Account from 1976-77 to 1985-86	..	28.66
Amount excluded from the opening balance from 1976-77 to 1985-86	—	(—) 13.73
<i>Pro forma</i> corrections added to the opening balance under loans and advances to end of 1985-86	..	27.40
<i>Pro forma</i> corrections added to the opening balance under capital expenditure to end of 1985-86	(—)	22.70
		4.70
Net result of allocation of balances effected to end of 1985-86 under the provisions of States Reorganisation Act, 1956	..	0.11
Total	..	7,87.89

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND—				
Receipt Heads (Revenue Account)	..	27,73,19,82,303 (A)	..	..
Expenditure Heads (Revenue Account)	..	..	27,80,50,91,190 (A)	..
Expenditure Heads (Capital Account)	..	..	3,78,22,33,312 (A)	..
E. Public Debt—@				
603. Internal Debt of the State Government	.. Cr. 7,73,93,61,197	7,24,48,17,794	7,63,45,86,021	Cr. 7,34,95,92,970
604. Loans and Advances from the Central Government	Cr. 19,99,40,04,229	6,34,37,92,624	95,55,38,306	Cr. 25,38,22,58,547
Total, E. Public Debt	Cr. 27,73,33,65,426	13,58,86,10,418	8,59,01,24,327	Cr. 32,73,18,51,517
F. Loans and Advances—(X)				
677. Loans for Education, Art and Culture	.. Dr. 7,77,29,392	23,95,673	24,51,574	Dr. 7,77,85,293
680. Loans for Medical	.. Dr. 6,32,053	83,389	..	Dr. 5,48,664
682. Loans for Public Health, Sanitation and Water Supply	.. Dr. 23,85,05,548	3,82,001	12,00,000	Dr. 23,93,23,547
683. Loans for Housing	.. Dr. 62,36,18,120	1,33,67,573	21,41,27,860	Dr. 82,43,78,407
684. Loans for Urban Development	.. Dr. 22,47,55,293	33,79,733	1,50,00,000	Dr. 23,63,75,560
685. Loans for Information and Publicity	.. Dr. 24,38,775	4,97,000	..	Dr. 19,41,775
688. Loans for Social Security and Welfare	.. Dr. 18,86,90,476	3,81,945	1,19,09,750	Dr. 20,02,18,281
695. Loans for other Social and Community Services	.. Dr. 24,22,50,235	11,03,125	3,35,000	Dr. 24,14,82,110
698. Loans for Co-operation	.. Dr. 1,60,05,37,388	5,39,87,220	22,91,70,120 (a)	Dr. 1,77,57,20,288

(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. 6,16,502 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 and excludes Rs. 54,57,000 met out of advance from the contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND—(contd.)				
F. Loans and Advances—(contd.)				
700. Loans to General Financial and Trading Institutions .. Dr.	55,09,196	..	..	Dr. 55,09,196
705. Loans for Agriculture .. Dr.	83,18,43,224	8,82,06,553	4,64,74,363 (b)	Dr. 79,01,11,034
706. Loans for Minor Irrigation, Soil Conservation and Area Development .. Dr.	8,36,44,840	2,33,704	52,73,754 (c)	Dr. 8,86,84,890
710. Loans for Animal Husbandry .. Dr.	22,79,478	10,30,924	15,64,000	Dr. 28,12,554
711. Loans for Dairy Development .. Dr.	10,14,04,103	4,85,00,000	..	Dr. 5,29,04,103
712. Loans for Fisheries .. Dr.	1,61,64,972	400	6,00,000	Dr. 1,67,64,572
713. Loans for Forests .. Dr.	25,05,537	25,49,658	78,000	Dr. 33,879
714. Loans for Community Development .. Dr.	21,96,621	3,58,865	..	Dr. 18,37,756
715. Loans to Agricultural Financial Institutions .. Dr.	38,58,000	..	..	Dr. 38,58,000
720. Loans for Industrial Research and Development Dr.	12,17,12,750	52,89,990	3,40,20,000	Dr. 15,04,42,760
721. Loans for Village and Small Industries .. Dr.	6,98,51,999	11,39,855	51,03,489 (d)	Dr. 7,38,15,633
722. Loans for Machinery and Engineering Industries .. Dr.	1,72,44,950	..	.. (e)	Dr. 1,72,44,950
723. Loans for Petroleum, Chemicals and Fertilizers Industries .. Dr.	4,21,72,868	..	..	Dr. 4,21,72,868
726. Loans for Consumer Industries .. Dr.	21,97,20,470	14,94,36,000	6,24,49,000	Dr. 13,27,33,470
728. Loans for Mining and Metallurgical Industries .. Dr.	35,51,997	..	..	Dr. 35,51,997
730. Loans to Industrial Financial Institutions ..	.. ..	..	2,64,00,000	Dr. 2,64,00,000

(b) Includes Rs. 3,00,000 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 and excludes Rs. 25,00,000 lakhs met out of advance from the Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 15,000 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(d) Includes Rs. 33,20,000 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

(e) Excludes Rs. 46,50,000 met out of advance from the Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND—(concl.)				
F. Loans and Advances—(concl.)				
731. Loans for Water and Power Development Services .. Dr.	5,60,00,000	..	1,45,50,000(f)	Dr. 7,05,50,000
734. Loans for Power Projects Dr.	6,00,05,57,729	2,42,80,000	21,05,00,000	Dr. 6,18,67,77,729
735. Loans for Ports, Light-houses and Shipping .. Dr.	50,69,690	50	61,365	Dr. 51,31,005
737. Loans for Roads and Bridges .. Dr.	4,910	2,013	..	Dr. 2,897
738. Loans for Road and Water Transport Services .. Dr.	2,82,85,000	1,27,15,000	..	Dr. 1,55,70,000
744. Loans for other Transport and Communication Services .. Dr.	10,00,000	..	..	Dr. 10,00,000
766. Loans to Government Servants, etc. .. Dr.	26,43,38,284	21,70,19,463	24,27,23,712	Dr. 29,00,42,533
767. Miscellaneous Loans .. Dr.	8,61,859	1,02,406	1,008	Dr. 7,60,461
Total, F. Loans and Advances .. Dr.	11,07,89,35,757	62,64,42,540	1,12,39,92,995	Dr. 11,57,64,86,212 (g)
G. Inter-State Settlement—				
768. Inter-State Settlement— Andhra Pradesh and Government of India ..	..	3,000	..	..
Total, G. Inter-State Settlement ..	..	3,000 (A)	..	..
TOTAL, CONSOLIDATED FUND ..	Cr. 16,65,44,29,669	14,21,50,52,958	9,71,41,17,322	Cr. 21,15,53,65,305 27,73,19,85,303(A) 31,58,73,24,502(A)
CONTINGENCY FUND—				
800. Contingency Fund—				
Appropriations from the Consolidated Fund .. Cr.	50,00,00,000	—	—	Cr. 50,00,00,000
Other Fiscal Services .. Dr.	11,79,337	11,79,337	—	—
Miscellaneous General Services Dr.	3,22,727	3,22,727	—	—
Education .. Dr.	9,07,365	9,07,365	—	—

(f) Excludes Rs. 11,00,000 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 and excludes Rs. 10,50,000 met out of advance from the Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(g) Please see foot notes (a) at page 182 (b), (c), (d) and (e) at page 183 and (f) above.

(A) These transactions are closed to Government Account.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONTINGENCY FUND—(Concl'd.)				
800. Contingency Fund—(Concl'd.)				
Family Welfare .. Dr.	2,85,092	2,85,092	..	..
Labour and Employment ..	..	..	23,464	Dr. 23,464
Social Security and Welfare .. Dr.	70,74,800	70,74,800	46,00,000	Dr. 46,00,000
Co-operation .. Dr.	9,98,400	9,98,400	59,02,938	Dr. 59,02,938
Other General Economic Services .. Dr.	14,16,144	14,16,144	..	..
Agriculture .. Dr.	4,89,117	4,89,117	..	..
Area Development .. Dr.	6,67,500	6,67,500	17,100	Dr. 17,100
Animal Husbandry .. Dr.	2,49,998	2,49,998	..	..
Irrigation, Navigation, Drainage and Flood Control Projects ..	..	..	6,99,341	Dr. 6,99,341
Capital Outlay on Public Works .. Dr.	1,964	1,964	12,00,000	Dr. 12,00,000
Capital Outlay on Education, Art and Culture .. Dr.	1,98,812	1,98,812	..	..
Capital Outlay on Co-operation ..	..	..	6,25,000	Dr. 6,25,000
Capital Outlay on Machinery and Engineering Industries.. Dr.	3,22,200	3,22,200	..	..
Investments in Industrial Financial Institutions .. Dr.	1,00,00,000	1,00,00,000	..	..
Loans for Co-operation .. Dr.	6,16,502	6,16,502	54,57,000	Dr. 54,57,000
Loans for Agriculture .. Dr.	3,00,000	3,00,000	25,00,000	Dr. 25,00,000
Loans for Minor Irrigation, Soil Conservation and Area Development .. Dr.	15,000	15,000	..	..
Loans for Industrial Research and Development .. Dr.	33,20,000	33,20,000	..	..
Loans for Machinery and Engineering Industries ..	..	..	46,50,000	Dr. 46,50,000
Loans for Water and Power Development Services .. Dr.	11,00,000	11,00,000	10,50,000	Dr. 10,50,000
Total, 800. Contingency Fund Cr.	47,05,35,042	2,94,64,958	2,67,24,843	Cr. 47,32,75,157

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—				
I. Small Savings, Provident Funds, etc.—@				
805. State Provident Funds .. Cr.	1,40,69,37,443	50,27,83,384	24,14,92,843	Cr. 1,66,82,27,984
(c) Other Accounts—				
(811. Insurance and Pension Funds .. Cr.	60,56,18,091	25,34,66,763	7,19,13,271	Cr. 78,71,71,583
Total, (c) Other Accounts .. Cr.	60,56,18,091	25,34,66,763	7,19,13,271	Cr. 78,71,71,583
Total, I. Small Savings, Provident Funds, etc. .. Cr.	2,01,25,55,534	75,62,50,147	31,34,06,114	Cr. 2,45,53,99,567
J. Reserve Funds—				
(a) Reserve Funds bearing Interest—				
815. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds—				
Government Commercial Departments/Undertakings . Cr.	5,24,38,712	29,02,715	..	Cr. 5,53,41,427
Total, 815. Depreciation/Renewal Reserve Funds .. Cr.	5,24,38,712	29,02,715	..	Cr. 5,53,41,427
821. General and other Reserve Funds—				
Andhra Pradesh State Employees Welfare Fund ..		2,31,94,723	..	Cr. 2,31,94,723
Total, 821 General and other Reserve Funds ..		2,31,94,723	..	Cr. 2,31,94,723
Total, (a) Reserve Funds bearing Interest .. Cr.	5,24,38,712	2,60,97,438	..	Cr. 7,85,36,150

@ 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 (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
J. Reserve Funds—(contd.)				
(b) Reserve Funds not bearing Interest—				
822. Sinking Funds—				
A. Appropriation for Reduction or Avoidance of Debt—Sinking Funds .. Cr.	31,23,41,048	1,53,56,521	.. Cr.	32,76,97,569
B. Sinking Fund Investment Account—Sinking Fund Investment Account .. Dr.	22,12,65,591	2,97,000	1,00,00,000 Dr.	23,09,68,591
Total, 822. Sinking Funds Cr.	9,10,75,457	1,56,53,521	1,00,00,000 Cr.	9,67,28,978
823. Famine Relief Fund—				
Famine Relief Fund .. Cr.	69,50,299	5,29,700	.. Cr.	74,79,999
Famine Relief Fund—Investment Account .. Dr.	64,20,600	..	.. Dr.	64,20,600
Total, 823. Famine Relief Fund Cr.	5,29,699	5,29,700	.. Cr.	10,59,399
826. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Commercial Departments/Undertakings Cr.	13,17,22,970	46,62,684	.. Cr.	13,63,85,654
Depreciation Reserve Funds of Government Non-Commercial Departments .. Cr.	34,07,087	..	.. Cr.	34,07,087
Total, 826. Depreciation/Renewal Reserve Funds .. Cr.	13,51,30,057	46,62,684	.. Cr.	13,97,92,741

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
J. Reserve Funds—(concl'd.)				
(b) Reserve Funds not bearing Interest—(concl'd.)				
829. Development and Welfare Funds—				
Development Funds for Educational purposes	.. Cr. 2,94,826	..	..	Cr. 2,94,826
Development Funds for Agricultural purposes	.. Cr. 3,28,77,207	..	..	Cr. 3,28,77,207
Industrial Development Funds	.. Cr. 2,03,95,061	1,04,17,178	..	Cr. 3,08,12,239
Electricity Development Funds	.. Cr. 4,13,37,863	8,42,000	..	Cr. 4,21,79,863
Other Development and Welfare Funds	.. Cr. 14,90,13,383	27,85,623	(—)6,500 (x)	Cr. 15,18,05,506
Total, 829. Development and Welfare Funds	.. Cr. 24,39,18,340	1,40,44,801	(—)6,500	Cr. 25,79,69,641
835. General and Other Reserve Funds—				
Religious and Charitable Endowment Funds	.. Cr. 42,79,983	1,43,39,338	1,55,09,882	Cr. 31,09,439
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 (h)
Total, 835. General and Other Reserve Funds	.. Cr. 1,69,29,789	1,43,39,338	1,55,09,882	Cr. 1,57,59,245
Total; (b) Reserve Funds not bearing Interest	.. Cr. 48,75,83,342	4,92,30,044	2,55,03,382	Cr. 51,13,10,004
Total, J. Reserve Funds	.. Cr. 54,00,22,054	7,53,27,482	2,55,03,382	Cr. 58,98,46,154

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

(h) 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 Government has not yet been made, pending finalisation of overall financial adjustments among the three successor States.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—				
(a) Deposits bearing Interest—				
838. Deposits of Local Funds—				
Deposits of other autonomous bodies .. Cr.	5,36,58,179	18,29,57,215	4,40,18,791	Cr. 19,25,96,603
Total, 838. Deposits of Local Funds .. Cr.	5,36,58,179	18,29,57,215	4,40,18,791	Cr. 19,25,96,603
842. Other Deposits—				
Miscellaneous deposits .. Cr.	2,06,24,218	30,05,12,632	45,86,11,736	Cr. (—)13,74,74,886(*)
Total, 842. Other Deposits Cr.	2,06,24,218	30,05,12,632	45,86,11,736	Cr. (—)13,74,74,886
Total, (a) Deposits bearing Interest .. Cr.	7,42,82,397	48,34,69,847	50,26,30,527	Cr. 5,51,21,717
(b) Deposits not bearing Interest—				
843. Civil Deposits—				
Revenue deposits ... Cr.	7,52,63,621	3,47,26,390	3,05,14,298	Cr. 7,94,75,713
Security deposits ... Cr.	2,44,26,603	49,09,606	36,50,597	Cr. 2,56,85,612
Civil Courts' deposits .. Cr.	15,31,65,813	55,36,90,259	53,36,19,067	Cr. 17,32,37,005
Criminal Courts' deposits .. Cr.	78,48,867	30,55,913	63,06,269	Cr. 45,98,511
Personal deposits .. Cr.	7,57,76,776	11,80,38,323	7,38,99,443	Cr. 11,99,15,656
Public Works deposits Cr.	48,06,37,937	43,61,63,579	40,40,07,060	Cr. 51,27,94,456
Forest deposits .. Cr.	(—)1,42,83,255	(—)99,93,545 (x)	(—)91,21,001 (x)	Cr. (—)1,51,55,799*
Other departmental deposits .. Cr.	(—) 1,55,452	..	..	Cr. (—)1,55,452*
Deposits for purchases etc., abroad .. Cr.	43,053	15,260	..	Cr. 58,313
Deposits received by Government commercial undertakings .. Cr.	13,97,862	..	..	Cr. 13,97,862
Deposits under various Central and State Acts .. Cr.	59,83,720	1,24,78,739	98,16,664	Cr. 86,45,795
Deposits for work done for public bodies or private individuals .. Cr.	3,05,51,319	17,63,80,595	9,18,05,225	Cr. 11,51,26,689
Deposits of fees received by Government servants for work done for private bodies .. Cr.	26,01,897	..	2,370	Cr. 25,99,527

*Minus balances are under scrutiny.

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

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(contd.)				
(b) Deposits not bearing Interest—(concl'd.)				
843. Civil Deposits—(concl'd.)				
Deposits in connection with elections .. Cr.	10,59,651	13,125	4,23,375	Cr. 6,49,401
Deposits of educational institutions .. Cr.	4,03,44,953	9,01,92,490	8,29,68,917	Cr. 4,75,68,526
Unclaimed deposits in the General Provident Fund .. Cr.	60,63,362	7,72,085	37,293	Cr. 67,98,154
Unclaimed deposits in other Provident Funds .. Cr.	1,42,904	(—)1,915 (x)	..	Cr. 1,40,989
Other deposits .. Cr.	1,95,01,274	61,15,05,076	67,30,36,034	Cr. (—)4,20,29,684*
Total, 843. Civil Deposits Cr.	91,03,70,905	2,03,19,45,980	1,90,09,65,611	Cr. 1,04,13,51,274
847. Deposits of Local Funds—				
Municipal Funds .. Cr.	30,03,08,936	1,20,32,96,889	1,19,78,46,390	Cr. 30,57,59,435
State Electricity Board Working Funds .. Cr.	2,80,33,640	(—)10,000 (x)	..	Cr. 2,80,23,640
State Housing Board Funds Cr.	(—)52,76,992	64,81,397	3,58,054	Cr. 8,46,351
Panchayat Bodies Funds .. Cr.	2,11,66,38,691	6,80,96,10,862	6,71,61,42,003	Cr. 2,21,01,07,550
Education Funds .. Cr.	1,77,67,005	3,71,94,318	4,54,10,136	Cr. 95,51,187
Other Funds .. Cr.	1,00,75,33,175	1,37,63,69,349	1,19,19,98,938	Cr. 1,19,19,03,586
Total, 847. Deposits of Local Funds .. Cr.	3,46,50,04,455	9,43,29,42,815	9,15,17,55,521	Cr. 3,74,61,91,749
848. Other Deposits—				
Subventions from Central Road Fund .. Cr.	1,19,15,575	95,00,000	77,29,991	Cr. 1,36,85,584
Deposits of Market Loans Cr.	20,02,79,600	(—)18,69,25,163 (x)	(—) 7,87,500	Cr. 1,41,41,937
Miscellaneous Deposits .. Cr.	26,87,55,347	1,11,48,96,836	69,68,09,933 (x)	Cr. 68,68,42,250
Total, 848. Other Deposits Cr.	48,09,50,522	93,74,71,673	70,37,52,424	Cr. 71,46,69,771
Total, (b) Deposits not bearing Interest .. Cr.	4,85,63,25,882	12,40,23,60,468	11,75,64,73,556	Cr. 5,50,22,12,794

*Minus balances is under scrutiny.

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

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(concl'd.)				
(c) Advances—				
850. Civil Advances—				
Forest Advances .. Dr.	6,02,968	37,19,56,307	36,82,71,562	Dr. (—)30,81,777*
Revenue Advances .. Dr.	2,32,66,794	1,88,775	3,458	Dr. 2,30,81,477
Other departmental advances .. Dr.	6,37,98,733	89,74,712	2,41,85,506	Dr. 7,90,09,527
Other advances .. Dr.	1,61,15,222	1,01,183	12,32,834	Dr. 1,72,46,873
Total, 850. Civil Advances Dr.	10,37,83,717	38,12,20,977	39,36,93,360	Dr. 11,62,56,100
Total, (c) Advances .. Dr.	10,37,83,717	38,12,20,977	39,36,93,360	Dr. 11,62,56,100
Total, K. Deposits and Advances .. Cr.	4,82,68,24,562	13,26,70,51,292	12,65,27,97,443	Cr. 5,44,10,78,411
L. Suspense and Miscellaneous—				
(b) Suspense—				
858. Suspense Accounts—				
Pay and Accounts Offices Suspense .. Dr.	20,65,16,019	2,48,459	(—)3,39,09,130(x)	Dr. 17,23,58,430
Suspense Account (Civil) .. Dr.	5,17,37,833	1,12,29,94,244	1,30,09,26,078	Dr. 22,96,69,667
Telecommunication Accounts Office Suspense .. Dr.	1,88,119	..	..	Dr. 1,88,119
Cash Settlement Suspense Account .. Dr.	29,37,82,853	6,15,28,791	9,74,45,863	Dr. 32,96,99,925
Reserve Bank Suspense—				
Headquarters .. Dr.	9,74,759	5,95,09,605	4,44,109	Cr. 5,80,90,737
Reserve Bank Suspense—				
Central Accounts Office .. Dr.	15,43,26,296	(—)40,02,126(x)	7,70,48,405	Dr. 23,53,76,827
Tax deducted at source (T.D.S.) Suspense .. Cr.	5,70,88,404	4,88,86,870	4,31,97,850	Cr. 6,27,77,424
Provident Fund Suspense .. Dr.	2,12,138	8,466	(—)1,07,205(x)	Dr. 96,467
Transactions on behalf of the Reserve Bank .. Dr.	2,77,601	(—)35(x)	(—)25,972(x)	Dr. 2,51,664
Additional Wages Deposit Suspense Account .. Dr.	32,618	..	..	Dr. 32,618
Additional Dearness Allowance Deposit Suspense Account .. Dr.	3,28,838	951	(—)65,761(x)	Dr. 2,62,126

* Minus balance is under scrutiny.

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

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
L. Suspense and Miscellaneous—(contd.)				
(b) Suspense—(concl.)				
858. Suspense Accounts—(concl.)				
Additional Dearness Allowance Deposit Suspense Account (New) .. Dr.	7,71,728	..	(—)2,12,777(x)	Dr. 5,58,951
All-India Services Group Insurance Scheme .. Dr.	1,57,279	4,51,904	5,27,280	Dr. 2,32,655
Total, 858. Suspense Accounts .. Dr.	65,22,17,677	1,28,96,27,129	1,48,52,68,740	Dr. 84,78,59,288
Total, (b) Suspense .. Dr.	65,22,17,677	1,28,96,27,129	1,48,52,68,740	Dr. 84,78,59,288
(c) Other Accounts—				
870. Cheques and Bills—				
Pre-audit cheques .. Cr.	62,13,22,550	4,30,31,71,123	4,42,14,08,012	Cr. 50,30,85,661
Departmental cheques .. Cr.	60,84,174	23,81,37,732	24,02,72,674	Cr. 39,49,232
Total, 870. Cheques and Bills .. Cr.	62,74,06,724	4,54,13,08,855	4,66,16,80,686	Cr. 50,70,34,893
871. Departmental Balances— Civil .. Dr.	3,51,78,826	6,66,39,567	5,24,43,692	Dr. 2,09,82,951
872. Permanent Cash Imprest— Civil .. Dr.	33,13,686	25,673	2,98,787	Dr. 35,86,800
873. Cash Balance Investment Account .. Dr.	26,65,207	7,00,23,85,725	8,24,21,13,000	Dr. 1,24,23,92,482
874. Security Deposits made by Government .. Dr.	67,41,872	48,232	5,66,16,673	Dr. 6,33,10,313
Total, (c) Other Accounts .. Cr.	57,95,07,133	11,61,04,08,052	13,01,31,52,838	Dr. 82,32,37,653
(d) Accounts with Governments of foreign countries—				
879. Accounts with Governments of other Countries—				
Pakistan .. Dr.	63,381	..	..	Dr. 63,381
Burma .. Dr.	699	..	(—)1,597(x)	Cr. 898
Total, 879. Accounts with Governments of other Countries Dr.	64,080	..	(—) 1,597	Dr. 62,483
Total, (d) Accounts with Governments of foreign countries Dr.	64,080	..	(—)1,597	Dr. 62,483
Total, L. Suspense(b)+(c)+(d) .. Dr.	7,27,74,624	12,90,00,35,181	14,49,84,19,981	Dr. 1,67,11,59,424

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

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
L. Suspense and Miscellaneous—(concl'd.)				
(e) Miscellaneous—				
880. Miscellaneous Government Account—				
Ledger Balance Adjustment Account	..	..	..	..
Writes-off from heads of account closing to balance	..	4,37,037	1,94,521	..
Total, 880. Miscellaneous Government Account	..	4,37,037	1,94,521	..
Total, (e) Miscellaneous	..	4,37,037(A)	1,94,521(A)	..
Total L. Suspense and Miscellaneous	.. Dr. 7,27,74,624	12,90,00,35,181	14,49,84,19,981	Dr. 1,67,11,59,424
		4,37,037(A)	1,94,521(A)	
M. Remittances—				
(a) Money Orders, Remittances and Adjustments between Officers rendering Accounts to the same Accountant General, etc., and other Remittances—				
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer—				
Cash Remittances between Treasuries and Currency Chests				
.. Dr.	1,58,98,419	57,52,90,534	58,10,26,612	Dr. 2,16,34,497
Public Works Remittances	Dr. 15,07,07,412	5,20,45,15,219	5,10,13,33,435	Dr. 4,75,25,628
Forest Remittances	.. Dr. 92,81,071	95,04,33,116	98,24,81,816	Dr. 4,13,29,771
Remittances of Government Commercial Undertakings.	Cr. 23,50,111	1,87,21,467	95,00,061	Cr. 1,15,71,517
Reserve Bank of India Remittances	.. Cr. 1,72,73,261	2,80,86,480	50,51,222	Cr. 4,03,08,519
Miscellaneous Remittances	Cr. 35,28,109	..	(—)3,44,846(x)	Cr. 38,72,955
Total, 882, Cash Remittances, etc.	Dr. 15,27,35,421	6,77,70,46,816	6,67,90,48,300	Dr. 5,47,36,905
Total, (a) Money Orders, etc.	.. Dr. 15,27,35,421	6,77,70,46,816	6,67,90,48,300	Dr. 5,47,36,905

(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.
PUBLIC ACCOUNT--(concl'd.)				
M. Remittances--(concl'd.)				
(b) Inter-Government Adjustment Accounts--				
886. Adjusting Account between Central and State Governments--Other items .. Cr.	11,21,910	(-) 7,26,441 (x)	21,23,977	Dr. 17,28,508
Total, 886. Adjusting Account, etc. .. Cr.	11,21,910	(-) 7,26,441	21,23,977	Dr. 17,28,508
893. Inter-State Suspense Account--				
Assam ..	..	..	588	Dr. 588
Bihar .. Dr.	374	(-) 1,250 (x)	(-) 1,174(x)	Dr. 450
Gujarat .. Dr.	1,870	..	1,253	Dr. 3,123
Haryana ..	..	..	9,019	Dr. 9,019
Himachal Pradesh ..	..	..	93	Dr. 93
Jammu and Kashmir .. Dr.	85,622	(-) 39,160 (x)	(-) 42,261 (x)	Dr. 82,521
Karnataka .. Dr.	47,53,261	1,32,332	7,26,098	Dr. 53,47,027
Kerala .. Dr.	1,172	..	805	Dr. 1,977
Madhya Pradesh .. Dr.	4,755	..	7,564	Dr. 12,319
Maharashtra .. Dr.	15,097	11,042	2,99,168	Dr. 3,03,223
Manipur ..	..	..	128	Dr. 128
Meghalaya ..	..	..	(-) 5,766(x)	Cr. 5,766
Mizoram ..	..	..	1,213	Dr. 1,213
Nagaland .. Dr.	90	..	(-) 90(x)	..
Orissa .. Dr.	19,73,001	255	1,13,533	Dr. 20,86,279
Punjab .. Dr.	247	..	149	Dr. 396
Rajasthan ..	..	..	3,453	Dr. 3,453
Tamil Nadu .. Dr.	13,945	..	12,783	Dr. 26,728
Uttar Pradesh .. Dr.	2,150	..	2,40,328	Dr. 2,42,478
West Bengal .. Cr.	3,598	(-) 1,783(x)	10,215	Dr. 8,400
Total, 893. Inter-State Suspense Account .. Dr.	68,47,986	1,01,436	13,77,099	Dr. 81,23,649
Total, (b) Inter-Government Adjustment Accounts .. Dr.	57,26,076	(-) 6,25,005	35,01,076	Dr. 98,52,157
Total, M. Remittances .. Dr.	15,84,61,497	6,77,64,21,811	6,68,25,49,376	Dr. 6,45,89,062
TOTAL, PUBLIC ACCOUNT	Cr. 7,14,81,66,029	33,77,50,85,913	34,17,26,76,296	Cr. 6,75,05,75,646
Total, Receipts/Disbursements	..	75,75,20,26,169	75,50,10,37,484	..

(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.
N. Cash Balance—				
899. Cash Balance—				
Opening Balance—				
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	..	..
Total	(—)44,65,70,335	..	..
Closing Balance—				
Cash in Treasuries	45,149	..
Deposits with Reserve Bank	(—)16,98,55,929@	..
Deposits with other Banks	1,34,39,406	..
Remittances in Transit—Local	(—)3,92,10,276*	..
Total	(—)19,55,81,650	..
GRAND TOTAL	75,30,54,55,834	75,30,54,55,834	..

@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 1985	Additions during the year	Discharges during the year	Balance as on 31st March 1986
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government@					
(a) Market Loans (a),	5,01,11,05,118	1,82,62,73,900	39,80,31,943	6,43,93,47,075
(b) Loans from the Life Insurance Corporation of India	39,67,39,150	9,02,80,000	1,81,37,917	46,88,81,233
(c) Loans from the National Bank for Agriculture and Rural Development	7,04,97,050	41,01,500	1,83,94,700	5,62,03,850
(d) Loans from other Institutions (a)	35,87,38,879	5,85,97,394	3,21,75,461	38,51,60,812
(e) Ways and Means advances from the Reserve Bank of India (a)	1,90,22,81,000	5,26,55,65,000	7,16,78,46,000	..
Total, 603. Internal Debt of the State Government	7,73,93,61,197	7,24,48,17,794	7,63,45,86,021	7,34,95,92,970
604. Loans and Advances from the Central Government@—					
A. Non-Plan Loans—					
(a) Loans to cover gap in resources	2,06,98,00,000	..	2,06,98,00,000
(b) Share of Small Savings collections	89,08,00,000	1,28,50,00,000	..	2,17,58,00,000
(c) General—(Education)—Scholarships	36,61,000	24,91,829	..	61,52,829
(d) Police—Modernisation of Police Force	23,32,000	31,50,732	93,280	53,89,452
(e) Agriculture—Other Loans	5,00,00,000	10,80,00,000	10,80,00,000	5,00,00,000
(f) House-building Advances	9,28,776	12,67,332	92,878	21,03,230
Total, A. Non-Plan Loans	94,77,21,776	3,46,97,09,893	10,81,86,158	4,30,92,45,511

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

(@) The Central loans advanced upto 1983-84 and outstanding as on 1-4-85 are taken to Sub-Major Head F. Pre 1984-85 Loans on Consolidation as per the recommendations of the VIII Finance Commission and correction slip issued in this regard vide CS. No. 376, dt. 5-2-86 to the List of Major and Minor Heads of Account. Please see part I under statement No. 4 at page 27.

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 1985	Additions during the year	Discharges during the year	Balance as on 31st March 1986
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(contd.)					
604. Loans and Advances from the Central Government—(contd.)					
B. Loans for State/Union Territory Plan Schemes—					
Block Loans	..	1,68,29,63,500	2,31,16,22,600	11,21,97,566	3,88,23,88,534
Loans as Advance Plan Assistance for relief on account of Natural Calamities	..	36,02,81,000	33,79,00,000	2,40,18,733	67,41,62,267
Total, B. State/Union Territory Plan Schemes	..	2,04,32,44,500	2,64,95,22,600	13,62,16,299	4,55,65,50,801
C. Loans for Central Plan Schemes—					
(a) Other Rehabilitation Loans—					
(i) Repatriates from Burma	..	53,79,510	5,66,100	..	59,45,610
(ii) Repatriates from Sri Lanka	..	22,00,000	10,00,000	..	32,00,000
(iii) Displaced persons from former East Pakistan	..	3,97,609	..	..	3,97,609
(b) Civil Supplies	4,50,000	..	4,50,000
(c) Co-operation—Credit Co-operatives	..	40,00,000	42,50,000	..	82,50,000
(d) Area Development—Command Area Development Programme	..	75,46,000	1,19,17,000	5,03,067	1,89,59,933
(e) Food processing—Food Processing and subsidiary foods	..	5,62,500	4,60,000	1,12,500	9,10,000
(f) Fisheries—Inland Fisheries	..	13,00,000	..	..	13,00,000
Total, C. Loans for Central Plan Schemes	..	2,13,85,619	1,86,43,100	6,15,567	3,94,13,152

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 1985	Additions during the year	Discharges during the year	Balance as on 31st March 1986
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(contd.)					
604. Loans and Advances from the Central Government (contd.)					
D. Loans for Centrally Sponsored Plan Schemes—					
(a) Urban Development	..	80,08,000	1,17,00,000	..	1,97,08,000
(b) Co-operation—					
(i) Credit Co-operatives	..	18,75,000	5,00,000	..	23,75,000
(ii) Consumer Co-operatives (Urban)	31,56,000	..	31,56,000
(c) Agriculture—					
Agro—Service Centres	..	3,00,000	..	..	3,00,000
(d) Soil and Water Conservation	..	41,26,250	46,00,000	2,75,084	84,51,166
(e) Village and Small Industries—					
(i) Small Scale Industries	..	1,00,000	11,00,000	..	12,00,000
(ii) Handloom Industries	..	55,00,000	84,72,031	5,50,000	1,34,22,031
(iii) Coir Industries	..	3,11,334	..	31,133	2,80,201
(f) Roads and Bridges—					
Roads of Inter-State Importance	..	56,50,000	1,35,00,000	2,26,000	1,89,24,000
(g) Transmission and Distribution Schemes	1,28,89,000	..	1,28,89,000
Total, D. Loans for Centrally Sponsored Plan Schemes	..	2,58,70,584	5,59,17,031	10,82,217	8,07,05,398
E. Ways and Means Advances—					
Other Ways and Means Advances	15,00,00,000	15,00,00,000	..
Total, E. Ways and Means Advances	15,00,00,000	15,00,00,000	..
F. Pre-1984-85 Loans—					
(a) Rehabilitation of Displaced persons, repatriates, etc.—					
(i) Pre-1974 Loans Written off	..	2,22,33,600	..	..	2,22,33,600
(ii) 1974-84 Relending Loans written off	..	3,80,53,347	..	..	3,80,53,347

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 1985	Additions during the year	Discharges during the year	Balance as on 31st March 1986
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(concl'd.)					
604. Loans and Advances from the Central Government—(concl'd.)					
F. Pre-1979-80 Loans—(concl'd.)					
(iii) Straight loans (1979-84)	..	3,50,74,849	..	26,24,242	3,24,50,607
(b) National Loan Scholarship Scheme—					
Loans advanced Upto to 1973-74	3,35,54,144	..	..	3,35,54,144
Loans advanced during 1974-84	3,67,21,578	..	..	3,67,21,578
(c) Loans to clear Overdrafts advanced during 1982-83 and 1983-84	15,16,00,000	..	3,79,00,000	11,37,00,000
(d) Small Savings Loans	2,36,62,95,000	..	4,35,20,263	2,32,27,74,737
(e) Pre 1979-80 Consolidated loans—reconsolidated into 25 years loans and 30 years loans—					
Loans repayable annually over 30 years	7,74,16,56,000	..	25,80,61,000	7,48,35,95,000
(f) 1979-84 Consolidated loans—					
Loans repayable annually over 30 years	6,52,01,34,563	..	21,73,32,560	6,30,28,02,003
(g) Other Loans—Rehabilitation of Gold Smiths					
	1,04,58,669	..	..	1,04,58,669
Total, F. Pre-1984-85 Loans	16,95,57,81,750	..	55,94,38,065	16,39,63,43,685
Total, 604. Loans and Advances from the Central Government	19,99,40,04,229	6,34,37,92,624	95,55,38,306	25,38,22,58,547
Total, E. Public Debt.	27,73,33,65,426	13,58,86,10,418	8,59,01,24,327	32,73,18,51,517

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—

(b) Provident Funds—

805. State Provident Funds—

A. Civil—

General Provident Fund	.. ..	1,38,05,16,779	49,96,53,477	23,76,25,132	1,64,25,45,124
Contributory Provident Fund	.. ..	88,80,872	(—) 25,99,236	3,24,084	59,57,552
All-India Services Provident Fund	.. ..	1,59,44,700	57,29,143	35,43,627	1,81,30,216
Total, A.—Civil	.. ..	1,40,53,42,351	50,27,83,384	24,14,92,843	1,66,66,32,892

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 1985	Additions during the year	Discharges during the year	Balance as on 31st March 1986
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.--(concl'd.)					
(b) Provident Funds--(concl'd.)					
805. State Provident Funds--(concl'd.)					
D. Other Provident Funds--					
Contributory Provident Pension Fund	1,65,856	..	..	1,65,856
Other Miscellaneous Provident Funds	14,29,236	..	..	14,29,236
Total, D. Other Provident Funds	15,95,092	..	..	15,95,092
Total, 805. State Provident Funds	1,40,69,37,443	50,27,83,384	24,14,92,843	1,66,82,27,984
Total, (b) Provident Funds	1,40,69,37,443	50,27,83,384	24,14,92,843	1,66,82,27,984
(c) Other Accounts--					
811. Insurance and Pension Funds--					
Andhra Pradesh State Government Employees Group Insurance Scheme..		3,19,45,740	13,84,79,192	3,00,60,577	14,03,64,355
State Government Insurance Fund	35,28,73,057	8,65,83,725	2,25,12,057	41,69,44,725
Family Pension Fund	36,13,635	..	(—) 75,102	36,88,737
Other Insurance and Pension Funds	21,71,85,659	2,84,03,846	1,94,15,739	22,61,73,766
Total, 811. Insurance and Pension Funds	60,56,18,091	25,34,66,763	7,19,13,271	78,71,71,583
Total, (c) Other Accounts	60,56,18,091	25,34,66,763	7,19,13,271	78,71,71,583
Total, I. Small Savings, Provident Funds, Etc.	2,01,25,55,534	75,62,50,147	31,34,06,114	2,45,53,99,567
Grand Total	29,74,59,20,960	14,34,48,60,565	8,90,35,30,441	35,18,72,51,084

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

Annexure to Statement No. 17

Description of Debt	When raised	Balance as on 1st April 1985	Additions during the year	Discharges during the year	Balance as on 31st March 1986
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market Loans—					
(1) Market Loans bearing Interest—					
(i) 5¾% Andhra Pradesh State Development Loan, 1985	1973-74	13,03,46,400	..	12,49,10,600	(a)
(ii) 6% Andhra Pradesh State Development Loan, 1985	1975-76	24,41,27,900	..	23,37,96,600	(a)
(iii) 6% Andhra Pradesh State Development Loan, 1986	1976-77	25,18,92,800	..	..	25,18,92,800
(iv) 6% Andhra Pradesh State Development Loan, 1987	1977-78	22,36,03,900	..	..	22,36,03,900
(v) 6¼% Andhra Pradesh State Development Loan, 1988	1978-79	21,65,86,100	..	..	21,65,86,100
(vi) 6½% Andhra Pradesh State Development Loan, 1989	1979-80	23,95,77,000	..	..	23,95,77,000
(vii) 6¾% Andhra Pradesh State Development Loan, 1992	1980-81	26,42,29,500	..	..	26,42,29,500
(viii) 7% Andhra Pradesh State Development Loan, 1993	1981-82	57,39,44,800	..	..	57,39,44,800
(ix) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	62,47,06,200	..	..	62,47,06,200
(x) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	91,79,15,000	..	..	91,79,15,000
(xi) 9% Andhra Pradesh State Development Loan, 1999	1984-85	1,26,50,49,100	25,70,31,900	..	1,52,20,81,000
(xii) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	..	1,56,92,42,000	..	1,56,92,42,000
(xiii) Debt raised by ex-Nizam State for ex-Nizam's Railway Company	..	3,73,520	..	643	3,72,877
Total: (1) Market Loans bearing interest	.. ..	4,95,23,52,220	1,82,62,73,900	35,87,07,843	6,40,41,51,177

(a) The unclaimed balances of Rs. 54,35,800 relating to 5-3/4 per cent Andhra Pradesh State Development Loan, 1985 and Rs. 1,03,31,300 relating to 6 per cent Andhra Pradesh State Development Loan, 1985 have been transferred from "Market Loans bearing Interest" to "Market Loans not bearing Interest".

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

Description of Debt	When raised	Balance as on 1st April 1985	Additions during the year	Discharges during the year	Balance as on 31st March 1986
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(contd.)					
603. Internal Debt of the State Government—(contd.)					
(a) Market Loans—(concl'd.)					
(2) Market Loans not bearing Interest—					
(i) 4% Andhra Pradesh State Development Loan, 1967	1955-56	19,700	..	2,700	17,000
(ii) 4% Andhra Pradesh State Development Loan, 1968	1956-57	2,34,476	..	4,500	2,29,976
(iii) 4% Andhra Pradesh State Development Loan, 1969	1960-61	3,39,949	..	7,300	3,32,649
(iv) 4½% Andhra Pradesh State Development Loan, 1970	1958-59	2,58,000	..	8,200	2,49,800
(v) 4% Andhra Pradesh State Development Loan, 1971	1959-60	2,91,000	..	16,200	2,74,800
(vi) 4½% Andhra Pradesh State Development Loan, 1972	1961-62	4,80,100	..	8,300	4,71,800
(vii) 4½% Andhra Pradesh State Development Loan, 1974	1962-63	5,92,133	..	13,900	5,78,233
(viii) 4½% Andhra Pradesh State Development Loan, 1976	1964-65	3,96,780	..	12,500	3,84,280
(ix) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	10,15,760	..	1,50,900	8,64,860
(x) 5½% Andhra Pradesh State Development Loan, 1978	1966-67	8,65,900	..	1,58,500	7,07,400
(xi) 5½% Andhra Pradesh State Development Loan, 1979	1967-68	11,21,800	..	1,27,200	9,94,600
(xii) 5½% Andhra Pradesh State Development Loan, 1980	1968-69	17,84,700	..	1,76,100	16,08,600
(xiii) 5½% Andhra Pradesh State Development Loan, 1981	1969-70	19,23,700	..	2,70,300	16,53,400
(xiv) 5½% Andhra Pradesh State Development Loan, 1982	1970-71	17,23,300	..	5,40,500	11,82,800
(xv) 5½% Andhra Pradesh State Development Loan, 1983	1971-72	24,79,700	..	9,61,300	15,18,400
(xvi) 5½% Andhra Pradesh State Development Loan, 1984	1972-73	1,34,87,100	..	1,04,37,100	30,50,000
(xvii) 6% Andhra Pradesh State Development Loan, 1984	1974-75	3,17,38,800	..	2,64,28,600	53,10,200
(xviii) 5½% Andhra Pradesh State Development Loan 1985	1973-74	..	..	..	54,35,800 (a)
(xix) 6% Andhra Pradesh State Development Loan, 1985	1975-76	..	..	..	1,03,31,300 (a)
Total, (2) Market Loans not bearing Interest	..	5,87,52,898	..	3,93,24,100	3,51,95,898
Total (a) Market Loans	..	5,01,11,05,118	1,82,62,73,900	39,80,31,943	6,43,93,47,075

(a) The unclaimed balances of Rs. 54,35,800 relating to 5½ per cent Andhra Pradesh State Development Loan, 1985 and Rs 1,03,31,300 relating to 6 per cent Andhra Pradesh State Development Loan, 1985 have been transferred from "Market Loans bearing Interest" to "Market Loans no bearing Interest".

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

Description of Debt	When raised	Balance as on 1st April 1985	Additions during the year	Discharges during the year	Balance as on 31st March 1986
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(concl'd.)					
603. Internal Debt of the State Government—(concl'd.)					
(d) Loans from other Institutions—					
(i) Loans from National Co-operative Development Corporation		21,05,70,418	2,85,66,208	2,58,55,194	21,32,81,432
(ii) Loans from the Indian Dairy Corporation		55,43,195	..	..	55,43,195
(iii) Loans from the Rural Electrification Corporation		2,46,41,000	50,31,186	9,00,000	2,87,72,186
(iv) Loans from the General Insurance Corporation of India		11,79,84,266	2,50,00,000	54,20,267	13,75,63,999
Total, (d) Loans from other Institutions		35,87,38,879	5,85,97,394	3,21,75,461	38,51,60,812
(e) Ways and Means Advances from the Reserve Bank of India—					
(i) Overdraft from the Reserve Bank of India		1,30,64,81,000	5,10,90,65,000	6,41,55,46,000	..
(ii) Ways and Means Advances from the Reserve Bank of India		59,58,00,000	15,65,00,000	75,23,00,000	..
Total, (e) Ways and Means Advances from the Reserve Bank of India		1,90,22,81,000	5,26,55,65,000	7,16,78,46,000	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—	
Social and Community Services—	
677. Loans for Education, Art and Culture—	
<i>(a) Secondary Education—</i>	
Loans to private high schools	29,38,053
Other items	(—)3,334
Total, (a)	29,34,719
<i>(b) University and other Higher Education—</i>	
Loans to scholars under National Loans Scholarship Scheme	6,50,91,884
Other items	63,457
Total, (b)	6,51,55,341
<i>(c) Technical Education—</i>	
Loans to students of professional colleges	95,62,774
<i>(d) Sports and Youth Welfare</i>	
	50,000
<i>(e) Other Educational Loans</i>	
	26,558
Total, 677. Loans for Education, Art and Culture	7,77,29,392
680. Loans for Medical—	
<i>(a) Medical Education</i>	
	5,13,653
<i>(b) Other Loans</i>	
	1,18,400
Total, 680. Loans for Medical	6,32,053
682. Loans for Public Health, Sanitation and Water Supply—	
<i>(a) Sewerage Schemes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	5,10,24,149
<i>(b) Urban Water Supply Programmes—</i>	
Loans to Municipal Corporations, Municipalities and other Local Funds	18,72,13,617
<i>(c) Rural Water Supply Programmes</i>	
	2,13,548
<i>(d) Other Loans for Public Health Purposes</i>	
	54,234
Total, 682. Loans for Public Health, Sanitation and Water Supply	23,85,05,548

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
--	29,38,053	3,20,000	26,18,053	--
--	(—) 3,334	..	(—) 3,334*	..
..	29,34,719	3,20,000	26,14,719	..
24,51,574	6,75,43,458	7,46,994	6,67,96,464	--
--	63,457	..	63,457	..
24,51,574	6,76,06,915	7,46,994	6,68,59,921	..
--	95,62,774	13,26,739	82,36,035	..
--	50,000	..	50,000	..
..	26,558	1,940	24,618	..
24,51,574	8,01,80,966	23,95,673	7,77,85,293	3,051
--	5,13,653	83,389	4,30,264	..
--	1,18,400	..	1,18,400	..
..	6,32,053	83,389	5,48,664	..
12,00,000	5,22,24,149	90,043	5,21,34,106	47,164
--	18,72,13,617	2,75,746	18,69,37,871	3,42,802
--	2,13,548	15,377	1,98,171	..
--	54,234	835	53,399	..
12,00,000	23,97,05,548	3,82,001	23,93,23,547	3,89,966

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
683. Loans for Housing—	
<i>(a) Loans to Housing Boards, Corporations, etc.—</i>	
✓ Loans to Andhra Pradesh Police Housing Corporation	23,70,94,490
Loans for construction of houses at Vanasthalipuram—	
Loans to Hyderabad Urban Development Authority	1,45,49,862
✓ Loans to Andhra Pradesh State Housing Corporation	13,06,58,080
Other items	(—) 43,928
Total, (a)	38,22,58,504
<i>(b) Low Income Group Housing Schemes—</i>	
(i) Loans to Municipal Corporations, Municipalities and other Local Funds	58,08,235
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad	7,77,62,104
(iii) Other items	9,31,589
Total, (b)	8,45,01,928
<i>(c) Middle Income Group Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	6,23,03,178
(ii) Other items	7,21,133
Total, (c)	6,30,24,311
(d) Rural Housing Schemes	2,89,942
(e) Village Housing Schemes	4,25,190
<i>(f) Slum Clearance and Sweepers' Housing Schemes—</i>	
(i) Loans to Municipal Corporations	63,93,470
(ii) Other items	20,44,424
Total, (f)	84,37,894

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
4,35,45,000	28,06,39,490	(—) 603 (x)	28,06,40,093	—
..	1,45,49,862	—	1,45,49,862	—
13,76,82,860	26,83,40,940	..	26,83,40,940	—
—	(—)43,928	42,815	(—)86,743*	—
18,12,27,860	56,34,86,364	42,212	56,34,44,152	..
..	58,08,235	3,32,233	54,76,002	—
1,12,50,000	8,90,12,104	42,24,661	8,47,87,443	—
..	9,31,589	22,422	9,09,167	—
1,12,50,000	9,57,51,928	45,79,316	9,11,72,612	..
1,12,50,000	7,35,53,178	30,70,815	7,04,82,363	—
—	7,21,133	14,30,499	(—)7,09,366*	..
1,12,50,000	7,42,74,311	45,01,314	6,97,72,997	..
..	2,89,942	3,349	2,86,593	—
..	4,25,190	8,609	4,16,581	—
..	—	—
..	63,93,470	(—)3,312(x)	63,96,782	..
..	20,44,424	1,28,913	19,15,511	—
..	84,37,894	1,25,601	83,12,293	..

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

* 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 1986
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
683. Loans for Housing—(concl'd.)	
(g) <i>Subsidised Industrial Housing Schemes</i>	17,28,060
(h) <i>Other Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	5,85,53,790
(ii) Loans to Urban Development Authority, Visakhapatnam	79,82,560
(iii) Loans to Andhra Pradesh State Housing Corporation	35,00,000
(iv) Loans to Hyderabad Urban Development Authority	87,51,380
(v) Other items	41,64,561
Total, (h)	8,29,52,291
Total, 683. Loans for Housing	62,36,18,120
684. Loans for Urban Development—	
(a) <i>Urban Development—</i>	
(i) Loans under Remunerative Schemes—	
Loans to Municipal Corporations, Municipalities and other Local Funds	1,40,48,148
(ii) Loans under Integrated Urban Development Programme—	
Loans to Hyderabad Urban Development Authority, Hyderabad	1,89,75,000
(iii) Hyderabad Metropolitan Development Schemes under Six-Point Formula—	
(1) Loans to Hyderabad Urban Development Authority, Hyderabad	3,20,25,000
(2) Municipal Corporation, Hyderabad	4,36,00,000
(iv) Loans for Integrated Urban Development of Metropolitan Cities and Areas of National Importance—	
(1) Loans to Visakhapatnam Town Planning Trust	1,14,10,200
(2) Loans to Urban Development Authority for Visakhapatnam Development Area	45,72,000
(v) Loans for Construction of roads and bridges, market and buildings, electric lighting, etc., sanctioned by Health, Housing and Municipal Administration Department—	
Loans to Municipal Corporations, Municipalities and other Local Funds	3,16,55,790

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	17,28,060	87,701	16,40,359	..
94,00,000	6,79,53,790	24,81,407	6,54,72,383	..
..	79,82,560	3,80,240	76,02,320	..
..	35,00,000	..	35,00,000	..
10,00,000	97,51,380	68,000	96,83,380	..
..	41,64,561	10,89,824	30,74,737	..
1,04,00,000	9,33,52,291	40,19,471	8,93,32,820	..
21,41,27,860	83,77,45,980	1,33,67,573	82,43,78,407	1,83,62,940
..	1,40,48,148	5,53,390	1,34,94,758	..
..	1,89,75,000	..	1,89,75,000	..
..	3,20,25,000	..	3,20,25,000	..
..	4,36,00,000	..	4,36,00,000	..
..	1,14,10,200	7,79,280	1,06,30,920	..
..	45,72,000	..	45,72,000	..
..	3,16,55,790	9,79,658	3,06,76,132	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(contd.)	
684. Loans for Urban Development—(concl'd.)	
(a) <i>Urban Development—(concl'd.)</i>	
(vi) Loans for Buddha Purnima Project—	
Loans to Bhagyanagar Urban Development Authority	70,50,000
(vii) Other items	23,99,155
Total, (a)	16,57,35,293
(b) <i>Loans for Integrated Development of Small and Medium Towns</i>	5,90,20,000
Total, 684. Loans for Urban Development	22,47,55,293
685. Loans for Information and Publicity—	
<i>Information and Publicity—</i>	
(a) Other expenditure—	
Loans to State Film Development Corporation	24,38,775
Total, 685. Loans for Information and Publicity	24,38,775
688. Loans for Social Security and Welfare—	
(a) <i>Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>	
(i) Loans to Andhra Pradesh Girijan Co-operative Corporation, Limited, Visakhapatnam	48,39,900
(ii) Loans for construction of hostel buildings	50,00,000
(iii) Other items	71,01,319
Total (a)	1,69,41,219
(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.	1,03,21,983
(iii) Other items	23,15,853
Total, (b)	2,48,86,549

(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 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

..	70,50,000	..	70,50,000	..
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..	23,99,155	10,67,405	13,31,750	..
----	-----------	-----------	-----------	----

..	16,57,35,293	33,79,733	16,23,55,560	..
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1,50,00,000	7,40,20,000	..	7,40,20,000	..
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1,50,00,000	23,97,55,293	33,79,733	23,63,75,560	85,21,338
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..	24,38,775	4,97,000	19,41,775	..
----	-----------	----------	-----------	----

..	24,38,775	4,97,000	19,41,775	..
----	-----------	----------	-----------	----

..	48,39,900	3,41,250	44,98,650	..
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..	50,00,000	..	50,00,000	..
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..	71,01,319	(-)-460 (x)	71,01,779	..
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..	1,69,41,219	3,40,790	1,66,00,429	..
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..	1,22,48,713	14,307	1,22,34,406	..
----	-------------	--------	-------------	----

..	1,03,21,983	..	1,03,21,983	..
----	-------------	----	-------------	----

..	23,15,853	..	23,15,853	..
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..	2,48,86,549	14,307	2,48,72,242	..
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STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Social and Community Services—(concl'd.)	
688. Loans for Social Security and Welfare—(concl'd.)	
(c) Relief Measures	3,19,407
(d) Rehabilitation Schemes—	
(i) Loans to Displaced Persons—	
(1) Migrants from Pakistan	2,37,33,888
(2) Indian nationals returning from Burma	3,99,66,528
(ii) Loans to repatriates returning from Sri Lanka	1,70,93,619
(iii) Loans for rehabilitation and development—Taccavi under irrigation projects	68,68,897
(iv) Loans to co-operative spinning mills	45,50,000
(v) Other items	34,46,365
Total, (d)	<u>9,56,59,297</u>
(e) Other Social Security and Welfare Programmes—	
(i) Loans to goldsmiths to relieve unemployment in the State	1,23,72,945
(ii) Special Employment Programmes— Loans to institutions	3,65,45,086
(iii) Other items	19,65,973
Total, (e)	<u>5,08,84,004</u>
Total, 688. Loans for Social Security and Welfare	<u>18,86,90,476</u>
695. Loans for other Social and Community Services—	
(a) Relief for Natural Calamities—	
(i) Loans to sufferers of natural calamities and distress taccavi loans	3,46,33,673
(ii) Loans to Andhra Pradesh State Electricity Board	20,36,00,000
(iii) Loans for relief to handloom weavers—Other parties—Andhra Pradesh State Co-operative Bank	33,93,225
(iv) Loans for relief in the areas affected by Tidal Waves—Loans to Krishna Co-operative Central Bank	(-) 18,00,810(a)
(v) Other items	24,21,443(b)
Total, (a)	<u>24,22,47,531</u>
(b) Other Loans	2,704
Total, 695. Loans for other Social and Community Services	<u>24,22,50,235</u>
Total, Social and Community Services	<u>1,59,86,19,892</u>

(a) 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.

(b) Differs from previous year's closing balance by Rs. 18,00,810 (minus) vide foot note (a) above.

AND ADVANCES MADE BY GOVERNMENT— (contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	3,19,407	460	3,18,947	..
..	2,37,33,888	20,42,164	2,16,91,724	..
5,09,750	4,04,76,278	(—) 20,18,972(x)	4,24,95,250	..
..	1,70,93,619	..	1,70,93,619	..
..	68,68,897	..	68,68,897	..
..	45,50,000	..	45,50,000	..
..	34,46,365	(—) 2,843(x)	34,49,208	..
5,09,750	9,61,69,047	20,349	9,61,48,698	..
..	1,23,72,945	(—) 525(x)	1,23,73,470	..
1,14,00,000	4,79,45,086	2,300	4,79,42,786	..
..	19,65,973	4,264	19,61,709	..
1,14,00,000	6,22,84,004	6,039	6,22,77,965	..
1,19,09,750	20,06,00,226	3,81,945	20,02,18,281	84,452
..	3,46,33,673	72,33,390	2,74,00,283	..
..	20,36,00,000	..	20,36,00,000	..
..	33,93,225	..	33,93,225	..
..	(—)18,00,810	(—)60,00,000(x)	41,99,190	..
3,35,000	27,56,443	(—)1,28,557(x)	28,85,000	..
3,35,000	24,25,82,531	11,04,833	24,14,77,698	..
..	2,704	(—)1,708(x)	4,412	..
3,35,000	24,25,85,235	11,03,125	24,14,82,110	..
24,50,24,184	1,84,36,44,076	2,15,90,439	1,82,20,53,637	2,73,61,747

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

STATEMENT No. 18—DETAILED STATEMENT OF LOAN

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—	
(A) General Economic Services—	
698. Loans for Co-operation—	
<i>Credit co-operatives</i>	73,92,34,091
<i>Housing co-operatives</i>	20,45,61,730
<i>Labour co-operatives</i>	29,96,951
<i>Farming co-operatives</i>	49,15,537
<i>Warehousing and Marketing co-operatives</i>	2,17,82,803
<i>Processing co-operatives</i>	3,35,89,900
<i>Dairy co-operatives</i>	71,48,023
<i>Fishermen's co-operatives</i>	44,47,206
<i>Co-operative Sugar mills</i>	33,92,30,022
<i>Co-operative Spinning mills</i>	1,50,57,918
<i>Industrial co-operatives</i>	6,86,35,715
<i>Consumer co-operatives</i>	1,54,72,167
<i>Other co-operatives</i>	14,26,15,429
<i>Tribal Areas Sub-plan</i>	8,49,896
Total, 698. Loans for Co-operation	1,60,05,37,388
700. Loans to General Financial and Trading Institutions—	
(a) Loans to General Financial Institutions—	
Loans to Andhra Pradesh State Financial Corporation	55,00,000
(b) Loans to Trading Institutions	
	9,196
Total, 700. Loans to General Financial and Trading Institutions	55,09,196
Total, (A) General Economic Services	1,60,60,46,584

(c) Excludes Rs. 40,00,000 met out of advance from the Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 6,16,502 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 and excludes Rs. 14,57,000 met out of advance from the Contingency Fund during 1985-86, 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 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,56,45,100	77,48,79,191	3,98,12,663	73,50,66,528	2,78,83,972
(c) 1,02,81,080	21,48,42,810	22,02,737	21,26,40,073	10,77,429
—	29,96,951	3,37,521	26,59,430	36,459
—	49,15,537	1,25,183	47,90,354	30,230
1,51,14,600	3,68,97,403	41,98,605	3,26,98,798	5,20,186
20,47,500	3,56,37,400	13,37,787	3,42,99,613	33,629
—	71,48,023	17,60,910	53,87,113	9,65,141
16,90,800	61,38,006	4,10,329	57,27,677	1,53,090
10,56,90,000	44,49,20,022	..	44,49,20,022	..
—	1,50,57,918	..	1,50,57,918	..
27,06,062	7,13,41,777	28,34,263	6,85,07,514	27,31,736
(d) 17,42,300	1,72,14,467	3,29,571	1,68,84,896	24,976
5,38,52,678	19,64,68,107	6,33,751	19,58,34,356	1,54,300
4,00,000	12,49,896	3,900	12,45,996	..
22,91,70,120	1,82,97,07,508	5,39,87,220	1,77,57,20,288	3,36,11,148
(e)				
—	55,00,000	..	55,00,000	42,54,496
..	9,196	..	9,196	..
..	55,09,196	..	55,09,196	42,54,496
22,91,70,120 (e)	1,83,52,16,704	5,39,87,220	1,78,12,29,484	3,78,65,644

(e) Includes Rs. 6,16,502 and Excludes Rs. 54,57,000 vide foot notes (c) and (d) at Page 214.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—	
705. Loans for Agriculture—	
(a) Seeds—	
Loans for purchase of seeds—	
(1) Panchayati Raj Institutions	7,05,00,183
(2) Cultivators	4,00,51,428
(3) Public sector and other undertakings	40,00,000
(4) Other items	6,78,500
Total, (a)	11,52,30,111
(b) Manures and fertilizers—	
(i) Loans for purchase of chemical fertilizers and pesticides—	
(1) Panchayati Raj institutions	35,82,52,182
(2) Cultivators	24,40,45,715
(3) Public sector and other undertakings	6,27,31,724
(ii) Other items	(—)13,56,226
Total, (b)	66,36,73,395
(c) Plant Protection—	
(i) Purchase of pesticides—	
(1) Panchayati Raj institutions	2,37,01,386
(2) Cultivators	68,79,215
(3) Public sector and other undertakings	50,00,000
Total, (c)	3,55,80,601

(f) Excludes Rs. 25,00,000 met out of advance from the Contingency Fund during 1985-86 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 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

22,68,740	7,27,68,923	56,15,161	6,71,53,762	..
82,080	4,01,33,508	3,45,682	3,97,87,826	..
.. (f)	40,00,000	..	40,00,000	..
..	6,78,500	..	6,78,500	..
23,50,820 (f)	11,75,80,931	59,60,843	11,16,20,088	..

1,09,75,517	36,92,27,699	3,21,47,095	33,70,80,604	..
..	24,40,45,715	56,42,322	23,84,03,393	..
3,00,00,000	9,27,31,724	4,20,00,000	5,07,31,724	..
..	(—) 13,56,226	8,15,787	(—) 21,72,013*	..
4,09,75,517	70,46,48,912	8,06,05,204	62,40,43,708	..

1,75,543	2,38,76,929	1,57,853	2,37,19,076	..
5,998	68,85,213	6,616	68,78,597	..
..	50,00,000	..	50,00,000	..
1,81,541	3,57,62,142	1,64,469	3,55,97,673	..

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
705. Loans for Agriculture—(concl'd.)	
(d) Commercial Crops	1,36,65,239
(e) Agricultural Education	54,857
(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)	29,87,249
(g) Storage and Warehousing	14,68,000
(h) Horticulture—	
(i) Loans under fruits and vegetable development schemes—Cultivators	33,12,930
(ii) Other items	(—)17,28,881
Total, (h)	15,84,049
(i) Other agricultural loans	(—)24,00,277
Total, 705. Loans for Agriculture	83,18,43,224
706. Loans for Minor Irrigation, Soil Conservation and Area Development—	
(a) Minor Irrigation—	
(i) Loans under New Well Subsidy Schemes—	
(1) Panchayati Raj' institutions	3,74,92,544
(2) Cultivators	45,12,016

(g) Includes Rs. 3,00,000 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,36,65,239	1,03,530	1,35,61,709	..
6,400	61,257	37,678	23,579	..
..	81,94,872	..	81,94,872	..
3,00,000(g)	(—)49,07,623	1,857	(—)49,09,480*	..
3,00,000(g)	32,87,249	1,857	32,85,392	..
..	14,68,000	..	14,68,000	..
..	33,12,930	27,711	32,85,219	..
..	(—)17,28,881	831	(—)17,29,712*	..
..	15,84,049	28,542	15,55,507	..
26,60,085	2,59,808	13,04,430	(—)10,44,622*	..
4,64,74,363(h)	87,83,17,587	8,82,06,553	79,01,11,034	9,24,007
..	3,74,92,544	1,12,685	3,73,79,859	..
..	45,12,016	(—)13,247 (x)	45,25,263	..

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

(h) Excludes Rs. 25,00,000 vide foot note (f) at page 216 and includes Rs. 3,00,000 vide foot note (g) at page 218.

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
706. Loans for Minor Irrigation, Soil Conservation and Area Development—(concl'd.)	
(a) Minor Irrigation—(concl'd.)	
(ii) Loans for irrigation and reclamation under Community Development Programme—	
(1) Panchayati Raj institutions	58,27,244
(2) Cultivators	1,26,72,618
(iii) Working capital loan—	
(1) Loans to Andhra Pradesh State Irrigation Development Corporation	1,00,00,000
(2) Individuals/Cultivators	25,00,000
(iv) Other items	69,247
Total, (a)	7,30,73,669
(b) Soil conservation Works—	
(i) Soil Conservation works in agricultural lands-Loans to individuals	39,78,493
(ii) Other items	8,00,000
Total, (b)	47,78,493
(c) Area Development Programmes—	
Intensive development of select irrigation command areas—	
(i) Agro-Industries Corporation	62,27,861
(ii) Other items	(—)4,35,183
Total, (c)	57,92,678
Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development	8,36,44,840
710. Loans for Animal Husbandry—	
(a) Veterinary Education and Training	8,99,873
(b) Poultry Development	13,79,605
Total, 710. Loans for Animal Husbandry	22,79,478

(i) Includes Rs. 15,000 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	58,27,244	31,005	57,96,239	..
..	1,26,72,618	73,136	1,25,99,482	..
..	1,00,00,000	..	1,00,00,000	..
..	25,00,000	..	25,00,000	..
..	69,247	18,040	51,207	..
..	7,30,73,669	2,21,619	7,28,52,050	..
52,58,754	92,37,247	10,937	92,26,310	..
..	8,00,000	..	8,00,000	..
52,58,754	1,00,37,247	10,937	1,00,26,310	..
..	62,27,861	..	62,27,861	..
15,000(i)	(—) 4,20,183	1,148	(—)4,21,331*	..
15,000(i)	58,07,678	1,148	58,06,530	..
52,73,754 (i)	8,89,18,594	2,33,704	8,86,84,890	10,562
64,000	9,63,873	30,924	9,32,949	..
15,00,000	28,79,605	10,00,000	18,79,605	..
15,64,000	38,43,478	10,30,924	28,12,554	..

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2)
	Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
711. Loans for Dairy Development—	
(a) Dairy Development—	
(i) Loans to Andhra Pradesh Dairy Development Co-operative Federation ..	10,06,01,257
(ii) Other items	55,500
Total, (a)	10,06,56,757
(b) Milk Supply Schemes	7,47,346
Total, 711. Loans for Dairy Development	10,14,04,103
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	68,30,000
(iii) Other items	49,69,439
Total, 712. Loans for Fisheries	1,61,64,972
713. Loans for Forest—	
(a) Education, Training and Research	5,537
(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 Forest	25,05,537

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	10,06,01,257	4,85,00,000	5,21,01,257	2,22,40,589
..	55,500	..	55,500	..
..	10,06,56,757	4,85,00,000	5,21,56,757	2,22,40,589
..	7,47,346	..	7,47,346	..
..	10,14,04,103	4,85,00,000	5,29,04,103	2,22,40,589
..	43,65,533	..	43,65,533	..
..	68,30,000	..	68,30,000	..
6,00,000	55,69,439	400	55,69,039	..
6,00,000	1,67,64,972	400	1,67,64,572	9,615
78,000	83,537	49,658	33,879	..
..	25,00,000	25,00,000	..	..
..	25,00,000	25,00,000	..	..
78,000	25,83,537	25,49,658	33,879	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(contd.)

(B) Agriculture and Allied Services—(concl'd.)

714. Loans for Community Development—

(a) Community Development	..	3,38,711
(b) Rural Works Programme—		
Loan assistance to pilot projects for utilisation of rural manpower— Panchayati Raj institutions	.. ..	34,79,330
(c) Assistance to Panchayati Raj Institutions	.. ..	(—)16,21,420
Total, 714. Loans for Community Development	.. ..	<u>21,96,621</u>

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	.. ..	<u>38,58,000</u>
Total, (B) Agriculture and Allied Services	.. ..	<u>1,04,38,96,775</u>

(C) Industry and Minerals—

720. Loans for Industrial Research and Development—

Other Loans—

(i) Loans to Andhra Pradesh Film Development Corporation	.. ..	3,77,43,140
(ii) Interest-free sales tax loan under State Incentive Scheme	.. ..	6,02,19,610
(iii) Loans to Andhra Pradesh Industrial Development Corporation	.. ..	2,32,50,000
(iv) Other items	.. ..	5,00,000
Total, 720. Loans for Industrial Research and Development	.. ..	<u>12,17,12,750</u>

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

(j) Includes Rs. 3,00,000 vide footnote (g) at page 218 Rs. 15,000 vide foot notes (i) at page 220 and Excludes Rs. 25,00,000 vide footnote (f) at page 216.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.

..	3,38,711	..	3,38,711	..
..	34,79,330	3,14,282	31,65,048	..
..	(—) 16,21,420	44,583	(—) 16,66,003*	..
..	21,96,621	3,58,865	18,37,756	61,137
..	38,58,000	..	38,58,000	1,36,140
..	38,58,000	..	38,58,000	1,36,140
5,39,90,117 (j)	1,09,78,86,892	14,08,80,104	95,70,06,788	2,33,82,050
70,00,000	4,47,43,140	52,89,990	3,94,53,150	48,11,308
2,70,20,000 (k)	8,72,39,610	..	8,72,39,610	..
..	2,32,50,000	..	2,32,50,000	9,50,000
..	5,00,000	..	5,00,000	..
3,40,20,000 (k)	15,57,32,750	52,89,990	15,04,42,760	57,61,308

(k) Includes Rs. 33,20,000 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(contd.)

(C) Industry and Minerals—(contd.)

721. Loans for Village and Small Industries—

(a) Small Scale Industries—

(i) Schemes for providing margin money to the educated unemployed	91,48,759
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	1,95,37,549
(iii) Loans for Small Scale and Cottage Industries	28,51,539
(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	1,04,36,532
(vi) Other items	6,23,770

Total, (a)	4,63,31,575
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(b) Handloom Industries

28,85,700

(c) Handicraft Industries

17,43,881

(d) Khadi Industries

(—)469

(e) Sericulture Industries

9,81,262

(f) Other Village Industries—

(i) Loans to Andhra Pradesh State Textile Development Corporation	43,18,000
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(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	40,67,650
------------------	-----------

Total, (f)	1,74,95,650
------------	-------------

(g) Tribal Areas Sub-plan

4,14,400

Total, 721. Loans for Village and Small Industries	6,98,51,999
--	-------------

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

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
1,78,500	93,27,259	9,28,213	83,99,046	..
..	1,95,37,549	..	1,95,37,549	..
..	28,51,539	74,235	27,77,304	..
..	37,33,426	..	37,33,426	..
29,79,739	1,34,16,271	96,156	1,33,20,115	..
12,750	6,36,520	35,823	6,00,697	..
31,70,989	4,95,02,564	11,34,427	4,83,68,137	..
17,00,000	45,85,700	600	45,85,100	..
2,07,500	19,51,381	17,139	19,34,242	..
..	(—) 469	..	(—) 469*	..
..	9,81,262	..	9,81,262	..
..	43,18,000	..	43,18,000	..
..	65,00,000	..	65,00,000	..
..	26,10,000	..	26,10,000	..
..	40,67,650	(—)12,311(x)	40,79,961	..
..	1,74,95,650	(—)12,311	1,75,07,961	..
25,000	4,39,400	..	4,39,400	..
51,03,489	7,49,55,488	11,39,855	7,38,15,633	11,37,588

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS.

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
722. Loans for Machinery and Engineering Industries—	
(a) Light Engineering Industries—	
(i) Loans to Republic Forge Company Limited, Hyderabad	40,00,000
(ii) Loans to Andhra Pradesh Scooters Limited, Hyderabad	28,00,000
Total, (a)	68,00,000
(b) Other Industries—	
(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	1,72,44,950
723. Loans for Petroleum, Chemicals and Fertilizers Industries—	
(a) Fertilizers—	
(i) Loans to Hyderabad Chemicals and Fertilizers Limited	28,54,868
(ii) Loans to Nagarjuna Fertilizers and Chemicals Limited	3,93,18,000
Total, (a)	4,21,72,868
Total, 723. Loans for Petroleum, Chemicals and Fertilizers Industries	4,21,72,868
725. Loans for Consumer Industries—	
(a) Sugar—	
(i) Loans to sugar factories for payment of higher sugarcane price	17,01,66,000
(ii) Interest free loans to Co-operative Sugar factories for payment of purchase tax	23,44,000
(iii) Other items	(m) 1,72,846
Total, (a)	(n) 17,26,82,846

(l) Excludes Rs. 46,50,000 met out of advance from the Contingency Fund during 1985-86 but not recouped to the Fund till the close of the year.

(m) 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 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	40,00,000	..	40,00,000	..
.. (l)	28,00,000	..	28,00,000	..
.. (l)	68,00,000	..	68,00,000	..
..	94,68,950	..	94,68,950	..
..	9,76,000	..	9,76,000	..
..	1,04,44,950	..	1,04,44,950	..
.. (l)	1,72,44,950	..	1,72,44,950	..
..	28,54,868	..	28,54,868	..
..	3,93,18,000	..	3,93,18,000	..
..	4,21,72,868	..	4,21,72,868	..
..	4,21,72,868	..	4,21,72,868	..
6,05,59,000	23,07,25,000	14,94,36,000	8,12,89,000	..
4,90,000	28,34,000	..	28,34,000	..
..	1,72,846	..	1,72,846	..
6,10,49,000	23,37,31,846	14,94,36,000	8,42,95,846	..

(n) Differs from the previous year's closing balance by Rs. 23,44,000 (decreased) vide footnote (m) above.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
726. Loans for Consumer Industries—(concl.)	
(b) Textiles—Loans for Textile Industries—	
(1) The Sir Silk, Limited	2,08,57,143
(2) Azam Jahi Mills, Limited	1,23,61,000
Total, (b)	<u>3,32,18,143</u>
(c) Leather—	
(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) Distilleries	1,29,015
(e) Tobacco	43,455
(f) Paper—	
Loans to Andhra Pradesh Paper Mills, Rajahmundry	(—)2,58,713
Total, 726. Loans for Consumer Industries	<u>21,97,20,470</u>
728. Loans for Mining and Metallurgical Industries—	
(a) Other Mining and Metallurgical Industries	1,997
(b) Development of Mines—	
Loans to Andhra Pradesh Mining Corporation	30,00,000
(c) Iron and Steel—	
Loans to Tungabhadra Steel Products, Limited	5,50,000
Total, 728. Loans for Mining and Metallurgical Industries	<u>35,51,997</u>

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
14,00,000	2,22,57,143	..	2,22,57,143	..
..	1,23,61,000	..	1,23,61,000	..
14,00,000	3,46,18,143	..	3,46,18,143	..
..	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*	..
6,24,49,000	28,21,69,470	14,94,36,000	13,27,33,470	..
..	1,997	..	1,997	..
..	30,00,000	..	30,00,000	..
..	5,50,000	..	5,50,000	..
..	35,51,997	..	35,51,997	..

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

STATEMENT No. 13—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1985
(1)	(2) Rs.

F. LOANS AND ADVANCES—(contd.)

Economic Services—(contd.)

(C) Industry and Minerals—(concl'd.)

730. Loans to Industrial Financial Institutions—

Loans to Public Undertakings—

✓ Loans to Andhra Pradesh State Financial Corporation
---	----	----	----

Total, 730. Loans to Industrial Financial Institutions
--	----	----	----

Total. (C) Industry and Minerals	47,42,55,034
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(D) Water and Power Development—

731. Loans for Water and Power Development Services—

(a) Water Development—

✓ Loans to Andhra Pradesh State Construction Corporation	5,60,00,000
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Total, 731. Loans for Water and Power Development Services	5,60,00,000
--	----	----	-------------

734. Loans for Power Projects—

(a) Transmission and Distribution Schemes—

Loans to Andhra Pradesh State Electricity Board	6,21,75,000
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✓ (b) Other loans to Electricity Board	5,76,68,82,729
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(c) Tribal Areas Sub-Plan—

Loans to Andhra Pradesh State Electricity Board	17,15,00,000
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Total, 734. Loans for Power Projects	6,00,05,57,729
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Total, (D) Water and Power Development	6,05,65,57,729
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(o) Includes Rs. 33,20,000 vide footnote (k) at page 225 and excludes Rs. 46,50,000 vide footnote (l) at page. 228.

(p) Includes Rs. 11,00,000 met out of advance from the Contingency Fund during 1984-85 and recouped to the Fund during 1985-86 and excludes Rs. 10,50,000 met out of advance from the Contingency Fund during 1985-86 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 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
2,64,00,000	2,64,00,000	..	2,64,00,000	..
2,64,00,000	2,64,00,000	..	2,64,00,000	..
12,79,72,489 (o)	60,22,27,523	15,58,65,845	44,63,61,678	68,98,896
1,45,50,000 (p)	7,05,50,000	..	7,05,50,000	..
1,45,50,000 (p)	7,05,50,000	..	7,05,50,000	..
..	6,21,75,000	..	6,21,75,000	..
21,05,00,000	5,97,73,82,729	2,42,80,000	5,95,31,02,729	..
..	17,15,00,000	..	17,15,00,000	..
21,05,00,000	6,21,10,57,729	2,42,80,000	6,18,67,77,729	24,07,60,884
22,50,50,000 (p)	6,28,16,07,729	2,42,80,000	6,25,73,27,729	24,07,60,884

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1985 (2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(concl.)	
(E) Transport and Communications—	
735. Loans for Ports, Lighthouses and Shipping—	
<i>Shipping Services—</i>	
Loans for construction of mechanised sailing ships—other parties— Centrally Sponsored Schemes	50,69,690
Total, 735. Loans for Ports, Lighthouses and Shipping	50,69,690
737. Loans for Roads and Bridges—	
<i>District and other Roads</i>	4,910
Total, 737. Loans for Roads and Bridges	4,910
738. Loans for Road and Water Transport Services—	
<i>Road Transport—</i>	
Loans to Andhra Pradesh State Road Transport Corporation	2,82,85,000
Total, 738. Loans for Road and Water Transport Services	2,82,85,000
744. Loans for other Transport and Communication Services—	
<i>Tourism—</i>	
Loans to Andhra Pradesh Travel and Tourism Development Corporation for purchase of vehicles	10,00,000
Total, 744. Loans for other Transport and Communication Services	10,00,000
Total, (E) Transport and Communications	3,43,59,600
Total, Economic Services	9,21,51,15,722

(r) Includes Rs. 53,51,502 vide footnotes (d) at page 214 and (g) at page 218 (i) at page 220 (k) at page 225 (p) at page 232 and excludes Rs. 1,36,57,000 vide footnotes (e) at page 214 (d) at page 214 (f) at page 216 and (l) at page 228 (p) at page 232.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
61,365	51,31,055	50	51,31,005	..
61,365	51,31,055	50	51,31,005	..
..	4,910	2,013	2,897	..
..	4,910	2,013	2,897	..
..	2,82,85,000	1,27,15,000	1,55,70,000	22,71,350
..	2,82,85,000	1,27,15,000	1,55,70,000	22,71,350
..	10,00,000	..	10,00,000	..
..	10,00,000	..	10,00,000	..
61,365	3,44,20,965	1,27,17,063	2,17,03,902	22,71,350
63,62,44,091 (r)	9,85,13,59,813	38,77,30,232	9,46,36,29,581	31,11,78,824

STATEMENT No. 18--DETAILED STATEMENT OF LOANS

Head of account (1)	Balance on 1st April 1985 (2) Rs.
F. LOANS AND ADVANCES—(concl'd.)	
766. Loans to Government Servants, etc.—	
(a) <i>House Building Advances</i>	9,25,36,016
(b) <i>Advances for purchase of Motor conveyances</i>	1,85,67,117
(c) <i>Advances for purchase of other conveyances</i>	8,54,660
(d) <i>Festival advances</i>	8,00,58,173
(e) <i>Other advances</i>	7,23,22,318
Total, 766. Loans to Government Servants, etc.	26,43,38,284
767. Miscellaneous Loans—	
<i>Miscellaneous Loans—</i>	
(i) Loans to District and Other Local Fund Committees	25,60,109
(ii) Other items	(—)16,98,250
Total, 767. Miscellaneous Loans	8,61,859
TOTAL, F. LOANS AND ADVANCES	11,07,89,35,757

(r) Includes Rs. 53,51,502 vide footnotes (d) at page 214 (g) at page 218 (i) at page 220 (k) at page 225 (p) at page 232 and Excludes Rs. 1,36,57,000 vide footnotes (c) at page 214 (d) at page 214 (f) at page 216 (l) at page 228 (p) at page 232.

AND ADVANCES MADE BY GOVERNMENT--(concl.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,44,63,631	12,69,99,647	1,42,82,535	11,27,17,112	11,71,170
73,91,254	2,59,58,371	59,32,823	2,00,25,548	3,43,049
13,22,070	21,76,730	10,69,181	11,07,549	50,956
14,26,18,521	22,26,76,694	13,82,97,277	8,43,79,417	..
5,69,28,236	12,92,50,554	5,74,37,647	7,18,12,907	2,79,063
24,27,23,712	50,70,61,996	21,70,19,463	29,00,42,533	18,44,238
..	25,60,109	..	25,60,109	..
1,008 -	(—) 16,97,242	1,02,406	(—)17,99,648 *	..
1,008	8,62,867	1,02,406	7,60,461	8,27,612
1,12,39,92,995 (r)	12,20,29,28,752	62,64,42,540	11,57,64,86,212	34,12,12,421

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

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

Major Head of Account (1)	Amount (2) Rs.
1. 682. Loans for Public Health, Sanitation and Water Supply	12,00,000
2. 683. Loans for Housing	6,64,45,000
3. 684. Loans for Urban Development	1,50,00,000
4. 688. Loans for Social Security and Welfare	1,14,00,000
5. 698. Loans for Co-operation	10,36,99,040
6. 705. Loans for Agriculture	29,59,500
7. 706. Loans for Minor Irrigation, Soil Conservation and Area Development	52,73,754
8. 710. Loans for Animal Husbandry	15,00,000
9. 712. Loans for Fisheries	6,00,000
10. 720. Loans for Industrial Research and Development	3,40,20,000
11. 721. Loans for Village and Small Industries	51,03,489
12. 726. Loans for Consumer Industries	18,90,000
13. 730. Loans for Industrial Financial Institutions	2,64,00,000
14. 734. Loans for Power Projects	21,05,00,000
15. 735. Loans for Ports, Lighthouses and Shipping	61,365
Total, LOANS AND ADVANCES (PLAN)	48,60,52,148

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF EARMARKED
BALANCES

A. SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April 1985	31,23,41,048	Amount transferred to Miscellaneous Government Account	.. ..
Amount appropriated from Revenue	.. .. 3,89,000		
Gain on sale of securities	.. .. 3,000		
Interest on investments	.. .. 1,49,64,521	Balance as on 31st March 1986	.. 32,76,97,569(A)
Total	<u>.. 32,76,97,569</u>	Total	<u>.. 32,76,97,569</u>
		(A) Cash	.. 9,67,28,978
		Investments	.. 23,09,68,591@
		Total	<u>.. 32,76,97,569</u>

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

B. SINKING FUND—INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1st April 1985	.. 22,12,65,591	Sale of securities	.. 2,97,000
Purchase of securities	.. 1,00,00,000	Balance as on 31st March 1986	.. 23,09,68,591
Total	<u>.. 23,12,65,591</u>	Total	<u>23,12,65,591</u>

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

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

STATEMENT No. 19—STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund (1)	Balance on 1st April 1985	
	Cash	Investment
	(2) Rs.	(3) Rs.
815. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings ..	5,24,38,712	..
821. General and Other Reserve Funds—		
Employees Welfare Fund (Andhra Pradesh State) ..	..	..
823. Famine Relief Fund—		
Famine Relief Fund ..	5,29,699	64,20,600
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—		
Depreciation Reserve Fund—Electricity ..	13,17,22,970	15,63,419
Depreciation Reserve Funds of Government non-Commercial Departments ..	34,07,087	..
Total, 826. Depreciation/Renewal Reserve Funds ..	13,51,30,057	15,63,419
829. Development and Welfare Funds—		
Development Funds for Educational purposes ..	2,94,826	..
Development Funds for Agricultural purposes ..	3,28,77,207	..
Industrial Development Funds—		
Hyderabad Industrial Research and Development Fund ..	2,03,61,153	6,82,10,591
Reserve Fund for protection of Sugar Industry ..	33,908	..
Electricity Development Funds—		
Special Reserve Fund—Electricity ..	4,13,37,863	3,26,712
Other Development and Welfare Funds—		
Fund for Development Schemes ..	14,90,13,383	7,37,94,400
Total, 829. Development and Welfare Funds ..	24,39,18,340	14,23,31,703

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

OF EARMARKED BALANCES —(contd.)

FUNDS

Total	Balance on 31st March 1986		Total
	Cash	Investment	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
5,24,38,712	5,53,41,427	..	5,53,41,427
..	2,31,94,723	..	2,31,94,723
69,50,299	10,59,399	64,20,600 (a)	74,79,999
13,32,86,389	13,63,85,654	15,63,419	13,79,49,073
34,07,087	34,07,087	..	34,07,087
13,66,93,476	13,97,92,741	15,63,419	14,13,56,160
2,94,826	2,94,826	..	2,94,826
3,28,77,207	3,28,77,207	..	3,28,77,207
8,85,71,744	3,07,78,331	6,82,10,591	9,89,88,922
33,908	33,908	..	33,908
4,16,64,575	4,21,79,863	3,26,712	4,25,06,575
22,28,07,783	15,18,05,506	7,37,94,400	22,55,99,906
38,62,50,043	25,79,69,641	14,23,31,703	40,03,01,344

STATEMENT No. 19—STATEMENT SHOWING DETAILS

Name of the Reserve Fund (1)	B. OTHER	
	Balance on 1st April 1985	
	Cash	Investment
	(2)	(3)
	Rs.	Rs.
835. General and other Reserve Funds—		
Religious and Charitable Endowment Funds	.. 42,79,983	7,84,000
Ethyl Alcohol Storage Facilities Fund	.. 5,24,164	..
Other Funds—		
Securities Adjustment Reserve	.. 1,21,25,642	(—)11,32,169(x)
Total, 835. General and other Reserve Funds	.. 1,69,29,789	(—)3,48,169
Total, B. OTHER FUNDS	.. 44,89,46,597	14,99,67,553

(x) Please see footnote (h) at Page 188.

OF EARMARKED BALANCES—(concl.)

FUNDS

Total	Balance on 31st March 1986		Total
	Cash	Investment	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
50,63,983	31,09,439	7,84,000	38,93,439
5,24,164	5,24,164	..	5,24,164
1,09,93,473	1,21,25,642	(—) 11,32,169	1,09,93,473
1,65,81,620	1,57,59,245	(—) 3,48,169	1,54,11,076
59,89,14,150	49,31,17,176	14,99,67,553	64,30,84,729

ANNEXURE

SINKING

(Referred to in

Description of Loans	Balance as on 1st April 1985	Amount appro- priated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
A For Amortisation of Loans—		
Transfer from Revenue Account towards General Sinking Fund	30,50,96,634	..
Total, Amortisation ..	30,50,96,634	..
B. For Depreciation of Loans—		
Total, Sinking Fund for Depreciation ..	..	..
C. For Repayment of Loans taken from the Life Insurance Corporation of India		
Total, Repayment of Loans taken from the Life Insurance Corporation of India	72,44,414	3,89,000
Grand Total ..	31,23,41,048	3,89,000

FUNDS

Statement No. 19 at page 239).

Interest on investments	Gain on sale of securities	Total	Advance interest paid on purchase of securities	Amount transferred to Miscellaneous Government Account	Balance as on 31st March 1986
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,49,64,521	3,000	32,00,64,155	..	..	32,00,64,155
1,49,64,521	3,000	32,00,64,155	..	..	32,00,64,155
..
..
..	..	76,33,414	..	..	76,33,414
..	..	76,33,414	..	..	76,33,414
1,49,64,521	3,000	32,76,97,569	..	..	32,76,97,569

ANNEXURE II

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

SINKING FUND INVESTMENT ACCOUNT—(AMORTISATION)

Description of Loans	Balance as on 1st April 1985	Purchase of securities	Total	Sale of securities	Balance as on 31st March 1986	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	22,12,65,591	1,00,00,000	23,12,65,591	2,97,000	23,09,68,591	[21,48,52,200 1,97,26,200	18,51,18,887 Not known
Total ..	22,12,65,591	1,00,00,000	23,12,65,591	2,97,000	23,09,68,591	23,45,78,400	..

APPENDIX—I

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

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1983-84, 1984-85 AND 1985-86 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 1983-84, 1984-85 and 1985-86 and the dividend and interest received therefrom during those years were as follows :—

	1983-84			1984-85			1985-86		
	Number of concerns	Investments	Dividend/ interest received	Number of concerns	Investments	Dividend/ interest received	Number of concerns	Investments	Dividend/ interest received
	<i>(in crores of rupees)</i>			<i>(in crores of rupees)</i>			<i>(in crores of rupees)</i>		
(i) Statutory Corporations	3	96.06	4.39	3	1,11.17	5.77	3	1,28.27	5.21
(ii) Government Companies	36	1,84.93	0.41	38	2,21.26	0.03	38	2,55.01	0.36
(iii) Joint Stock Companies	34	6.69	0.70	35	6.73	0.66	35	6.73	0.96
(iv) Co-operative Societies ..	*	250.56	1.78	*	2,36.16(d)	0.31	*	2,72.20	0.27
Total ..	73(a)	5,38.24	7.29(b)	76(a)	5,75.32	6.78(c)	76(a)	6,62.21	6.84(e)

*Details awaited from departments.

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

(b) 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.

(c) The total includes Rs. 0.01 crore for which details are awaited from the department *vide* footnote at page 177 of Finance Accounts, 1984-85.

(d) Includes Rs. 54.99 crores dropped *pro forma* on transfer of expenditure from "498. Capital Outlay on Co-operation". See also footnote (c) at Page 111. of Finance Accounts 1984-85.

(e) The total includes Rs. 0.04 crore for which details are awaited from the department *vide* footnote * at page 176.

APPENDIX—II

(Referred to in Paragraph 2 at page 41)

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 1986
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(1)

(2)

(3)

(4)

*(in lakhs of rupees)***F. Loans and Advances—**

700. Loans to General Financial and Trading Institutions	2	1984-85	55.00
706. Loans for Minor Irrigation, Soil Conservation and Area Development	898	1983-84	48.95
714. Loans for Community Development	972	1983-84	77.00
726. Loans for Consumer Industries	15	1984-85	1,23.61
734. Loans for Power Projects	9	Prior to 1974-75	6,18,67.77

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