



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1986-87

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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 1986-87 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 accounts of the Government of Andhra Pradesh for the year 1986-87, 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 1986-87.

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 capital nature which cannot be applied as a set off to capital expenditure.

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

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

3. Codification

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

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained 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	Actuals	
	1985-86 (in lakhs of rupees)	1986-87
(1)	(2)	(3)
Part I—		
I. Revenue		
Receipt Heads (Revenue Account)		
A. Tax Revenue—		
(a) Taxes on Income and Expenditure—		
021. Taxes on Income other than Corporation Tax	-- .. 1,51,21.30	1,76,84.10
023. Hotel Receipts Tax	-- .. (—) 3.19	--
Total—Taxes on Income and Expenditure	-- .. 1,51,18.11	1,76,84.10
(b) Taxes on Property and Capital Transactions—		
029. Land Revenue	-- .. 21,23.05	13,10.56
030. Stamps and Registration Fees	-- .. 69,26.41	74,13.25
031. Estate Duty	-- .. 2,14.32	1,15.78
035. Taxes on Immovable Property other than Agricultural Land	-- .. 1,23.65	1,17.60
Total—Taxes on Property and Capital Transactions	-- .. 93,87.43	89,57.19
(c) Taxes on Commodities and Services—		
039. State Excise	-- .. 4,16,77.17	4,48,05.96
040. Sales Tax	-- .. 7,61,32.73	8,03,20.72
041. Taxes on Vehicles	-- .. 1,12,52.81	1,27,71.80
043. Taxes and Duties on Electricity	-- .. 5,24.17	41,10.21
045. Other Taxes and Duties on Commodities and Services	-- .. 51,04.15	50,82.76
Total—Taxes on Commodities and Services	-- .. 13,46,91.03	14,70,91.45
Total—A. Tax Revenue	-- .. 15,91,96.57	17,37,32.74
B. Non-Tax Revenue—		
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts	-- .. 1,83,08.09	1,91,35.90
050. Dividends and Profits	-- .. 1,39.00	1,25.73
Total—Interest Receipts, Dividends and Profits	-- .. 1,84,47.09	1,92,61.63

OF TRANSACTIONS

Disbursements	Actuals	
	1985-86	1986-87
(4)	(5)	(6)
Consolidated Fund		
I. Revenue—		
Expenditure Heads (Revenue Account)		
A. General Services—		
(a) Organs of State—		
211. Parliament/State/Union Territory Legislatures	2,28.35	2,31.72
212. President, Vice President/Governor/Administrator of Union Territories	41.17	46.04
213. Council of Ministers	73.26	87.29
214. Administration of Justice	18,67.09	19,82.61
215. Elections	71.22	90.97
Total—Organs of State	22,81.09	24,38.63
(b) Fiscal Services—		
(i) Collection of Taxes on Property and Capital Transactions—		
229. Land Revenue	5,77.38	5,17.63
230. Stamps and Registration	5,93.14	5,85.07
Total—Collection of Taxes on Property and Capital Transactions	11,70.52	11,02.70
(ii) Collection of Taxes on Commodities and Services—		
239. State Excise	20,26.04	46,62.41
240. Sales Tax	12,50.00	14,58.41
241. Taxes on Vehicles	2,62.57	2,65.19
245. Other Taxes and Duties on Commodities and Services	68.87	71.35
Total—Collection of Taxes on Commodities and Services	36,07.48	64,57.36
(iv) Other Fiscal Services—		
247. Other Fiscal Services	2,31.34	1,52.87
Total—Other Fiscal Services	2,31.34	1,52.87
Total—Fiscal Services	50,09.34	77,12.93
(c) Interest Payments and Servicing of Debt—		
248. Appropriation for reduction or avoidance of debt	3.89	3.89
249. Interest Payments	1,90,65.29	2,95,62.09
Total—Interest payments and servicing of debt	1,90,69.18	2,95,65.98

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1985-86 (in lakhs of rupees) (2)	1986-87 (3)
Part I—		
L. Revenue—(contd.)		
Receipt Heads (Revenue Account)—(contd.)		
B. Non-Tax Revenue—(contd.)		
(e) Other non-Tax Revenue—		
(i) General Services—		
051. Public Service Commission	.. .. 53.73	39.34
055. Police	.. .. 5,69.60	4,25.08
056. Jails	.. .. 58.66	45.97
057. Supplies and Disposals	.. .. ..	0.09
058. Stationery and Printing	.. .. 56.77	3,99.81
059. Public Works	.. .. 5,24.42	5,15.09
065. Other Administrative Services	.. .. 7,14.77	6,98.88
066. Contributions and recoveries towards pension and other Retirement Benefits	.. .. 8,85.82	5,39.74
068. Miscellaneous General Services	.. .. 2,20.95	2,32.94
Total—General Services	.. .. 30,84.72	28,96.94

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1985-86	1986-87
(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	.. .. 1,46.74	1,09.80
252. Secretariat—General Services	.. .. 7,63.43	7,94.87
253. District Administration	.. .. 49,57.47	51,48.00
254. Treasury and Accounts Administration	.. .. 12,14.10	13,91.66
255. Police	.. .. 1,13,33.23	1,10,30.20
256. Jails	.. .. 6,20.55	6,09.54
258. Stationery and Printing	.. .. 16,00.56	15,94.74
259. Public Works	.. .. 14,31.25	17,13.13
260. Fire Protection and Control	.. .. 5,66.67	5,76.93
265. Other Administrative Services	.. .. 63,33.49	11,16.97
Total—Administrative Services	.. .. 2,89,67.49	2,40,85.84
(e) Pension and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits	.. .. 1,20,72.54	1,06,85.66
267. Aid Materials and Equipments	.. .. ..	18.32
268. Miscellaneous General Services	.. .. 1,55.20	1,35.74
Total—Pension and Miscellaneous General Services	.. .. 1,22,27.74	1,08,39.72
Total—A. General Services	.. .. 6,75,54.84	7,46,43.10

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1985-86 (2)	1986-87 (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	12,95.53	12,40.91
078. Art and Culture	3.10	6.02
080. Medical	4,89.86	7,80.08
081. Family Welfare	28.85	13.34
082. Public Health, Sanitation and Water Supply	4,98.69	4,41.57
083. Housing	56.08	53.96
084. Urban Development	41.63	40.47
085. Information and Publicity	40.68	30.22
087. Labour and Employment	1,96.30	2,26.43
088. Social Security and Welfare	5,07.95	4,36.61
095. Other Social and Community Services	19.03	62.84
Total—Social and Community Services	31,77.70	33,32.45

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1985-86	1986-87
(4)	(5)	(6)
Consolidated Fund—(contd.)		
I. Revenue—(contd.)		
Expenditure Heads (Revenue Account)—(contd.)		
B. Social and Community Services—		
276. Secretariat—Social and Community Services	1,64.36	1,79.05
277. Education	5,29,92.12	5,62,68.27
278. Art and Culture	6,08.79	6,34.85
279. Scientific Services and Research	49.25	55.88
280. Medical	1,01,77.09	1,10,73.92
281. Family Welfare	40,13.51	37,30.32
282. Public Health, Sanitation and Water Supply	1,20,91.53	1,39,48.66
283. Housing	4,51.22	4,39.56
284. Urban Development	34,74.72	38,62.37
285. Information and Publicity	5,61.13	6,74.99
287. Labour and Employment	13,63.20	14,81.35
288. Social Security and Welfare	3,85,17.92	5,17,39.84
289. Relief on account of Natural Calamities	26,17.68	1,41,11.63
295. Other Social and Community Services	1,95.83	1,96.03
Total—B. Social and Community Services	12,72,78.35	15,83,96.72

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1985-86	1986-87
(1)	(in lakhs of rupees)	
	(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	3,66.15	3,42.85
104. Other General Economic Services	1,80.02	2,77.69
105. Agriculture	8,17.21	10,73.86
106. Minor Irrigation, Soil Conservation and Area Development	96.15	3,79.37
109. Food	..	0.10
110. Animal Husbandry	1,56.80	1,78.88
111. Dairy Development	..	7,42.56
112. Fisheries	66.40	17.79
113. Forest	51,73.89	55,55.26
114. Community Development	1,04.49	74.79
120. Industries	55.19	3,99.27
121. Village and Small Industries	1,09.57	1,39.94
128. Mines and Minerals	47,27.29	51,05.40
132. Multipurpose River Projects	14.88	15.66
133. Irrigation, Navigation, Drainage and Flood Control Projects	14,20.49	3,26.00
134. Power Projects	5,32.87	4.16
135. Ports, Lighthouses and Shipping	1,35.85	1,13.17
136. Civil Aviation	0.38	1.14
137. Roads and Bridges	3,54.56	4,27.26
138. Road and Water Transport Services	0.07	..
139. Tourism	26.03	(—) 23.00
Total—Economic Services	1,43,38.29	1,51,52.15
Total—Other non-Tax Revenue	2,06,00.71	2,13,81.54
Total—B. Non-Tax Revenue	3,90,47.80	4,06,43.17

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1985-86	1986-87
(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	3,90.56	4,01.19
297. Foreign Trade and Export Promotion	15.50	16.79
298. Co-operation	55,07.36	55,30.58
304. Other General Economic Services	6,13.81	7,12.51
Total—General Economic Services	65,27.23	66,60.87
(b) Agriculture and Allied Services—		
305. Agriculture	97,00.61	1,06,80.25
306. Minor Irrigation	42,18.50	55,34.63
307. Soil and Water Conservation	10,15.04	7,52.10
308. Area Development	8,68.36	8,01.75
309. Food Processing	2,99.97	4,14.80
310. Animal Husbandry	29,13.93	30,72.91
311. Dairy Development	13,33.26	6,33.13
312. Fisheries	5,04.01	5,52.95
313. Forest	34,86.16	42,02.80
314. Community Development	1,67,93.44	2,56,44.77
Total—Agriculture and Allied Services	4,11,33.28	5,22,90.09
(c) Industry and Minerals—		
320. Industries	24,14.28	9,74.31
321. Village and Small Industries	9,38.85	11,19.86
328. Mines and Minerals	92.01	99.80
Total—Industry and Minerals	34,45.14	21,93.97

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1985-86	1986-87
(1)	(in lakhs of rupees)	
	(2)	(3)
Part I—		
E. Revenue—(concl'd.)		
Receipt Heads (Revenue Account)—(concl'd.)		
C. Grants-in-Aid and Contributions—		
160. Grants-in-Aid from Central Government	3,62,55.09	4,33,19.55
162. States' Share of Union Excise Duties	4,28,20.36	4,79,09.18
Total—C. Grants-in-Aid and Contributions	7,90,75.45	9,12,28.73
Total—Receipt Heads (Revenue Account)	27,73,19.82	30,56,04.64
Revenue Deficit	7,31.09	1,88,45.13

OF TRANSACTIONS—(contd.)

Disbursements	Actuals	
	1985-86 (in lakhs of rupees)	1986-87 (in lakhs of rupees)
(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	25.21	25.58
332. Multipurpose River Projects	46,54.58	47,07.30
333. Irrigation, Navigation, Drainage and Flood Control Projects	1,07,22.08	1,04,48.81
334. Power Projects	29,67.66	29,81.74
Total—Water and Power Development	1,83,69.53	1,81,63.43
(e) Transport and Communications—		
335. Ports, Lighthouses and Shipping	1,16.86	1,31.75
336. Civil Aviation	29.33	26.22
337. Roads and Bridges	93,35.21	80,45.27
339. Tourism	1,76.11	1,28.74
Total—Transport and Communications	96,57.51	83,31.98
Total—C. Economic Services	7,91,32.69	8,76,40.34
D. Grants-in-aid and Contributions—		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	40,85.03	37,69.61
Total—D. Grants-in-aid and Contributions	40,85.03	37,69.61
Total—Expenditure Heads (Revenue Account)	27,80,50.91	32,44,49.77

STATEMENT No. 1—SUMMARY

Receipts (1)	Actuals	
	1985-86 (2)	1986-87 (3)
(in lakhs of rupees)		
Part I—		
2. Capital, Public		
Receipt Heads (Capital Account)		
400. Miscellaneous Capital Receipts
E. Public Debt—		
603. Internal Debt of the State Government	..	7,24,48.18
604. Loans and Advances from the Central Government	..	5,21,33.55
		6,34,37.92
Total—E. Public Debt	..	13,58,86.10
		9,38,18.34
F. Loans and Advances—		
Recoveries of Loans and Advances	..	62,64.43
		30,37.59
Total—F. Loans and Advances	..	62,64.43
		30,37.59
G. Inter-State Settlement—		
768. Inter-State Settlement	..	0.03
		1.12
Total—G. Inter-State Settlement	..	0.03
		1.12
Total—Consolidated Fund	..	41,94,70.38
		40,24,61.69
Part II—		
800. Contingency Fund	..	2,94.65
		2,67.08
Total—Contingency Fund	..	2,94.65
		2,67.08
Part III—		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds	..	50,27.83
(c) Other Accounts	..	25,34.67
		35,76.61
Total—I. Small Savings, Provident Funds, etc.	..	75,62.50
		89,18.90
J. Reserve Funds—		
(a) Reserve Funds bearing Interest	..	2,60.98
(b) Reserve Funds not bearing Interest	..	4,92.30
		60.09
		4,97.67
Total—J. Reserve Funds	..	7,53.28
		5,57.76

OF TRANSACTIONS—(contd.)

Disbursements	Actuals			
	1985-86	1986-87		
	(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)	--	--	3,78,22.33	4,70,37.91
E. Public Debt—				
603. Internal Debt of the State Government	--	--	7,63,45.86	3,81,82.36
604. Loans and Advances from the Central Government	--	--	95,55.39	1,46,07.34
Total—E. Public Debt	--	--	8,59,01.25	5,27,89.70
F. Loans and Advances—				
Loans and Advances			1,12,39.93	1,74,81.84
Total—F. Loans and Advances	--	--	1,12,39.93	1,74,81.84
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	41,30,14.42	44,17,59.22
Contingency Fund				
800. Contingency Fund	--	--	2,67.25	2,96.42
Total—Contingency Fund	--	--	2,67.25	2,96.42
Public Account				
I. Small Savings, Provident Funds, etc.—				
(b) Provident Funds	--	--	24,14.93	23,64.44
(c) Other Accounts	--	--	7,19.13	11,87.29
Total—I. Small Savings, Provident Funds, etc.	--	--	31,34.06	35,51.73
J. Reserve Funds—				
(a) Reserve Funds bearing Interest	--	--	--	*
(b) Reserve Funds not bearing Interest	--	--	2,55.03	1,66.43
Total—J. Reserve Funds	--	--	2,55.03	1,66.43

* Rupees 80 only.

STATEMENT No. 1—SUMMARY

Receipts	Actuals	
	1985-86	1986-87
	(in lakhs of rupees)	
(1)	(2)	(3)
	Part III—	
K. Deposits and Advances—		
(a) Deposits bearing Interest	.. 48,34.70	24,14.98
(b) Deposits not bearing Interest	.. 12,40,23.60	17,19,14.02
(c) Advances	.. 38,12.21	48,25.92
Total—K. Deposits and Advances	.. 13,26,70.51	17,91,54.92
L. Suspense and Miscellaneous—		
(b) Suspense	.. 1,28,96.27	1,15,15.06
(c) Other Accounts	.. 11,61,04.08	14,69,94.27 (A)
(d) Accounts with Governments of Foreign countries	.. ..	..
(e) Miscellaneous	.. 4.37	0.04
Total—L. Suspense and Miscellaneous	.. 12,90,04.72	15,85,09.37 (A)
M. Remittances—		
(a) Money Orders, Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General, etc., and other Remittances	.. 6,77,70.47	5,97,07.22
(b) Inter-Government Adjustment Accounts	.. (—) 6.25	(—) 37.55
Total—M. Remittances	.. 6,77,64.22	5,96,69.67
Total—Public Account	.. 33,77,55.23	40,68,10.62
Total—Receipts	.. 75,75,20.26	80,95,39.39 (A)
N. Cash Balance—		
Opening Balance	.. (—)44,65.70	(—)19,55.81
Grand Total	.. 75,30,54.56	80,75,83.58

(A) Excludes Rs. 28,11,25.23 lakhs under "875. Deposits with Reserve Bank."

OF TRANSACTIONS—(concl.)

Disbursements	Actuals	
	1985-86	1986-87
	(in lakhs of rupees)	
(4)	(5)	(6)
Public Account—(concl.)		
K. Deposits and Advances—		
(a) Deposits bearing Interest	--	50,26.30 4.98.11
(b) Deposits not bearing Interest	--	11,75,64.74 14,81,71.05
(c) Advances	--	39,36.93 49,72.99
Total—K. Deposits and Advances	--	12,65,27.97 15,36,42.15
L. Suspense and Miscellaneous—		
(b) Suspense	--	1,48,52.69 1,10,71.52
(c) Other Accounts	--	13,01,31.53 13,78,25.34
(d) Accounts with Governments of foreign countries	--	(—) 0.01 (A) 0.05
(e) Miscellaneous	--	1.94 0.99
Total—L. Suspense and Miscellaneous	--	14,49,86.15 14,88,97.90 (A)
M. Remittances—		
(a) Money Orders, Remittances and Adjustments between the Officers rendering Accounts to the same Accountant-General, etc., and other Remittances	--	6,67,90.48 5,96,80.55
(b) Inter-Government Adjustment Accounts	--	35.01 1,08.23
Total—M. Remittances	--	6,68,25.49 5,97,88.78
Total—Public Account	--	34,17,28.70 36,60,46.99
Total—Disbursements	--	75,50,10.37 80,81,02.63 (A)
N. Cash Balance		
Closing Balance	--	(—)19,55.81 (—)5,19.05 (B)
Grand Total	--	75,30,54.56 80,75,83.58

(A) Excludes Rs. 28,11,25.23 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. 188.45 crores in 1986-87 as against the deficit of Rs. 7.31 crores in 1985-86. Taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall surplus of Rs. 14.37 crores during 1986-87 as against an overall surplus of Rs. 25.10 crores during 1985-86. A comparative summary of transactions during 1985-86 and 1986-87 is given below :—

(1)	1985-86		1986-87	
	(in crores of rupees)			
	(2)		(3)	
Opening cash balance	--	--	(-)44.66	(-)19.56
Part I—Consolidated Fund—				
(a) Transactions on Revenue Account—				
(i) Receipts	--	--	27,73.20	30,56.05
(ii) Expenditure	--	--	27,80.51	32,44.50
(iii) Revenue surplus (+)/deficit(—)	--	--	(-)7.31	(-)1,88.45
(b) Transactions other than on Revenue Account—				
(i) Capital Expenditure—Payments(—)	(-)3,78.22	(-)4,70.38
(ii) Public Debt (net)—Receipts(+)	--	--	(+)4,99.85	(+)4,10.28
(iii) Loans and Advances by the State Government (net)—Payments(—)			(-)49.76	(-)1,44.44
(c) Inter-State Settlement	--	--	*	(+)0.01
Total—Consolidated Fund (net)	--	--	(+) 64.56	(-)3,92.98
Part II—Contingency Fund—				
Contingency Fund (net)—Payments(—)/Receipts(+)	--	--	(+) 0.27	(-)0.29
Part III—Public Account—				
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense (net)—Receipts(+)/Payments(—)	--	--	(-) 49.12	(+)4,08.83
Remittances (net)—Receipts(+)/Payments(—)	--	--	(+) 9.39	(-)1.19
Total, Public Account (net)—Receipts(+)/Payments(—)	--	--	(-) 39.73	(+)4,07.64
Overall deficit(—)/surplus(+)	--	--	(+) 25.10	(+)14.37
Closing cash balance	--	--	(-) 19.56	(-)5.19

*Rs. (—) 3,000. Only

2. *Receipts from the Government of India*:—Of the revenue receipts of Rs. 30,56.05 crores during 1986-87, Rs. 10,90.29 crores were received from the Government of India as shown below :

			<i>(in crores of rupees)</i>
<i>(i) Share of net proceeds of Union Taxes—</i>			
(a) Taxes on Income other than Corporation Tax	.. ..	1,76.84	} 6,57.09
(b) States' share of Union Excise Duties	.. ..	4,79.09	
(c) Estate Duty	.. ..	1.16	
<i>(ii) Grants under proviso to Article 275 (1) of the Constitution—</i>	— —	—	16.53
<i>(iii) Other Grants—</i>			
(a) Grants for different purposes and schemes	— —	409.37	} 4,16.67
(b) Grants in lieu of tax on railway passenger fares	— —	7.30	
Total—			10,90.29

3. *Taxation changes during the year* :—While there were no changes in the rates of taxes on vehicles, there were changes in the rates of Stamp Duty and Registration Hand Revenue, Sales Tax and Excise Duties.

Stamp Duty and Registration:—There were changes in the rates of stamp duty and Registration. The Department has not furnished the anticipated increase/decrease in revenue on this account.

4. *Revenue Receipts*:—The revenue receipts increased from Rs. 27,73.20 crores to Rs. 30,56.05 crores in 1986-87. The increase of Rs. 2,82.85 crores was mainly under:

Sector and Major head of Account	Increase (in crores of rupees)	Main reasons
(1)	(2)	(3)
A. Tax Revenue—		
021. Taxes on income other than Corporation Tax	.. 25.63	Increase in share of net proceeds assigned to State.
039. State Excise	.. 31.28	More receipts under country spirits and malt liquor, offset by less receipts under foreign liquors and spirits and fines and confiscations.
040. Sales Tax	— 41.88	More receipts under State Sales Tax Act offset by less receipts under the Central Sales Tax Act.
041. Taxes on Vehicles	— 15.19	More receipts under State Motor Vehicles Taxation Act. Offset by less receipts under Indian Motor Vehicles Act and other receipts.
043. Taxes and Duties on Electricity	.. 35.86	More receipts under taxes on consumption and sale of Electricity and fees under the Indian Electricity Rules.
B. Non-Tax Revenue—		
049. Interest receipts	.. 8.28	More receipts under interest receipts from Departmental Commercial undertakings and public sector and other undertakings.

Sector and Major head of Account (1)	Increase (in crores of rupees) (2)	Main reasons (3)
C. Grants-in-aid and Contributions—		
160. Grants-in-aid from Central Government	70.64	More receipts under A. Non-Plan Grants towards grants under constitution (Distribution of revenue order) and B. Grants for State plan schemes towards plan assistance on account of natural calamities relief on account of natural calamities offset by less receipts under B. Grants for State plan schemes and block grants and C. Grants for Central Plan schemes.
162. States' shares of Union Excise Duties	50.89	More receipts under States' shares of Basic Union Excise Duties and Additional Excise Duties in lieu of sales tax.

5. *Expenditure on Revenue Account* :—The expenditure on revenue account increased from Rs. 27,80.51 crores to Rs. 32,44.50 crores. The increase of Rs. 4,63.99 crores was mainly under:—

Sector and Major head of account (1)	Increase (in crores of rupees) (2)	Main reasons (3)
A. General Services—		
239. State Excise	.. 26.36	Increase in expenditure under purchase of liquor and spirits.
249. Interest payments	.. 1,04.97	Increase in expenditure on interest on internal debt. Interest on small savings, provident funds etc., and interest on loans and advances from Central Government.
B. Social and Community Services—		
277. Education	.. 32.76	More expenditure under assistance to local bodies for Primary and Secondary Education assistance to Universities for Technical Education and training schemes.
280. Medical	.. 8.96	Increase in expenditure under 'A. Allopathy Medical Relief' and 'Education' and B. Other systems of Medicines-Ayurvedic.
282. Public Health and Sanitation	.. 18.57	Increase in expenditure under 'B. Sewerage and Water Supply Urban Water Supply programmes, and Rural Water Supply programmes.
288. Social Security and Welfare	.. 1,32.22	More expenditure on consumer subsidies and the welfare of Scheduled Castes and Scheduled Tribes.
289. Relief on Account of National Calamities	1,14.94	More expenditure under 'B. Floods, cyclone etc., Gratuitous relief, Assistance to Farmers for purchase of Agricultural Inputs, Repairs and Restoration of damaged Irrigation Flood Control works, Repairs and Restoration of damaged Roads and Bridges and assistance to local bodies and other non-Government bodies/institutions.

Sector and Major Head of Account	Increase (in crores of rupees)	Main reasons
(1)	(2)	(3)
<i>C. Economic Service—</i>		
305. Agriculture	.. 9.80	More expenditure mainly under plant protection, scheme for small and marginal farmers and agricultural labour, Agricultural Education.
306. Minor Irrigation	.. 13.16	More expenditure under construction and deepening of wells.
313. Forest	.. 7.17	More expenditure under forest conservation and development, plantation schemes preservation of wild life and tribal areas sub-plan and plan and plant protection. Schemes for small and marginal farmers and Agricultural Labour and Agricultural Education.
314. Community Development	.. 88.51	More expenditure under A. General and C. Rural works programme and D. National Rural Employment Programme.

The above increases were partly offset by decrease in expenditure under :

A. General Services

265. Other Administrative Services	.. 52.17	Decrease in expenditure under other expenditure due to less payment of compensation to the employees as per the orders of the Supreme Court issued during 1985-86.
266. Pensions and other Retirement Benefits	13.87	Decrease in expenditure under commuted value of pensions and gratuities.

C. Economic Services

320. Industries	.. 14.40	Decrease in expenditure under 'B. Large and Medium Industries—Consumer Industries.
337. Roads and Bridges	.. 12.90	Decrease in expenditure mainly under 'Suspense' transactions.

**STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY
TO END OF 1986-87**

Serial No.	Head of Account	Expenditure to end of 1985-86	Expenditure during 1986-87	Total
(1)	(2)	(3)	(4)	(5)
<i>(in crores of rupees)</i>				
A. Capital Account of General Services				
(1) 459.	Capital Outlay on Public Works	74.06	20.33	94.39
(2) 465.	Capital Outlay on other Administrative Services	0.48	0.26	0.74
Total, A.		74.54	20.59	95.13
B. Capital Account of Social and Community Services				
(1) 477.	Capital Outlay on Education, Art and Culture	15.89	2.39	18.28
(2) 480.	Capital Outlay on Medical	34.46	3.96	38.42
(3) 481.	Capital Outlay on Family Welfare	15.16	0.83	15.99
(4) 482.	Capital Outlay on Public Health, Sanitation and Water Supply	77.19	0.57	77.76
(5) 483.	Capital Outlay on Housing	18.43	2.94	21.37
(6) 485.	Capital Outlay on Information and Publicity	0.22	—	0.22
(7) 488.	Capital Outlay on Social Security and Welfare	29.38	7.88	37.26
(8) 495.	Capital Outlay on other Social and Community Services	9.41	1.44	10.85
Total, B.		2,00.14	20.01	2,20.15
C. Capital Account of Economic Services				
<i>(a) Capital Account of General Economic Services</i>				
(1) 498.	Capital Outlay on Co-operation	2,29.52	25.00	2,54.52
(2) 500.	Investments in General Financial and Trading Institutions	1.41	0.08	1.49
(3) 504.	Capital Outlay on other General Economic Services	13.48	* —	13.48
Total, (a)		2,44.41	25.08	2,69.49
<i>(b) Capital Account of Agriculture and Allied Services</i>				
(1) 505.	Capital Outlay on Agriculture	7.21	0.75	7.96
(2) 506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	2,33.19	32.55	2,65.74
(3) 510.	Capital Outlay on Animal Husbandry	4.03	0.31	4.34
(4) 511.	Capital Outlay on Dairy Development	18.63	9.27	27.90
(5) 512.	Capital Outlay on Fisheries	18.98	3.66	22.64
(6) 513.	Capital Outlay on Forests	2.28	1.26	3.54
(7) 514.	Capital Outlay on Community Development	0.05	0.03	0.08
Total, (b)		2,84.37	47.83	3,32.20

* Rs. 5,465 only.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY
TO END OF 1986-87—(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	79.55	9.17	88.72
(2) 521.	Capital Outlay on Village and Small Industries ..	12.97	1.25	14.22
(3) 522.	Capital Outlay on Machinery and Engineering Industries	8.73	1.31	10.04
(4) 523.	Capital Outlay on Petroleum, Chemicals and Fertilizers Industries ..	13.07	1.19	14.26
(5) 526.	Capital Outlay on Consumer Industries ..	34.09	4.16	38.25
(6) 528.	Capital Outlay on Mining and Metallurgical Industries	56.36	15.63	71.99
(7) 530.	Investments in Industrial Financial Institutions ..	14.59	6.38	20.97
Total, (c)		2,19.36	39.09	2,58.45
<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 ..	5,64.91	18.28	5,83.19
(3) 533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects ..	13,14.18	2,46.51	15,60.69
(4) 534.	Capital Outlay on Power Projects ..	3,98.41	15.19	4,13.60
Total, (d)		22,81.00	2,79.98	25,60.98
<i>(e) Capital Account of Transport and Communications</i>				
(1) 535.	Capital Outlay on Ports, Lighthouses and Shipping ..	8.97	1.59	10.56
(2) 536.	Capital Outlay on Civil Aviation ..	0.69	..	0.69
(3) 537.	Capital Outlay on Roads and Bridges ..	1,66.84	23.07	1,89.91
(4) 538.	Capital Outlay on Road and Water Transport Services	1,14.27	12.50	1,26.77
(5) 544.	Capital Outlay on other Transport and Communi- cation Services ..	1.53	0.64	2.17
Total, (e)		2,92.30	37.80	3,30.10
Total, C		33,21.44	4,29.78	37,51.22
Total		35,96.12	4,70.38	40,66.50

EXPLANATORY NOTES

1. Expenditure figures under the following major heads include expenditure met out of advances from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87 to the extent indicated there against:—

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

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 1986-87 but not recouped to the Fund till the close of the year:—

	Charged		17,00,000
459. Capital Outlay on Public Works	---	..	<u>17,00,000</u>
	Voted	..	55,42,000
465. Capital Outlay on Other Administrative Services			4,00,000
477. Capital Outlay on Education, Art and Culture		..	11,32,082
495. Capital Outlay on other Social and Community Services		..	1,38,501
538. Capital Outlay on Road and Water Transport Services		..	3,00,000

3. The progressive expenditure under the major heads 459,477,480,483,488,505,511' and 537 does not include the share of Andhra Pradesh State out of the expenditure incurred in the composite Madras State 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 for Andhra region from 1968-69 are awaited. The delay in submission of *pro forma* accounts has been attributed to inadequate audit parties, lack of trained staff and defalcation cases.

6. In 1986-87, Government invested Rs. 18.48 crores in Statutory Corporations, Rs. 44.15 crores in Government Companies and Rs. 34.98 crores in Co-operative Societies, the total investment being Rs. 97.61 crores.

According to the information furnished by Government, the total investments in different concerns at the end of 1984-85, 1985-86 and 1986-87 were Rs. 575.32 crores, Rs. 662.21 crores and Rs. 759.82 crores respectively. The dividends received therefrom during these three years were Rs. 6.78 crores (1.18 per cent), Rs. 6.84 crores (1.03 per cent) and Rs. 7.81 crores* (1.03 per cent) respectively. Further details are given in Appendix—1.

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

* Includes Rs. 2,60,677 for which details are awaited from the Department.

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. 28.63 crores in 1959, Rs. 26.55 crores in 1962 and Rs. 2.57 crores in 1963) under the Electricity (Supply) Act 1948. Government ordered in March, 1972 that these three instalments of loans should be treated as repayable loans and interest calculated and recovered as per Section 67 of the Electricity (Supply) Act, 1948. The total cost of the assets transferred, as accounted for provisionally in the books of the Board, is Rs. 75.07 crores, pending settlement of the quantum of assets and liabilities in respect of the Upper Sileru Hydro-Electric Scheme and the Andhra Pradesh Power House at Balimela. Orders of Government for treating the balance of Rs. 19.19 crores as loans (Rs. 0.35 crore in 1963, Rs. 17.41 crores in 1977 and Rs. 1.43 crores in 1978) are still awaited.

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

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

Financial results for the year 1980-81 in respect of irrigation works costing more than rupees one crore each were furnished in the Finance Accounts for 1982-83. Reviews for the years 1981-82, 1982-83, 1983-84, 1985-86 and 1986-87 could not be prepared as complete particulars of irrigation revenue relating to individual works have not been furnished by the department (September, 1987).

STATEMENT NO. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1986	Receipts during the year	Repayments during the year	Balance on 31st March 1987	Net Increase (+) or Decrease (—) during the year
<i>(in crores of rupees)</i>					
I. Public Debt —					
<i>(a) Internal Debt of the State Government—</i>					
Market Loans	6,43.94	1,54.44	25.90	7,72.48	(+) 1,28.54
Other Loans	91.02	3,66.90	3,55.93	1.01.99	(+) 10.97
<i>(b) Loans and Advances from the Central Government</i>					
	25,38.23	4,16.84	1,46.07	28,09.00	(+) 2,70.77
Total Public Debt	32,73.19	9,38.18	5,27.90	36,83.47	(+) 4,10.28
II. Small Savings, Provident Funds, etc.					
	2,45.54	89.19	35.52	2,99.21	(+) 53.67
Grand Total	35,18.73	10,27.37	5,63.42	39,82.68	(+) 4,63.95

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 1986-87 a loan of Rs. 153.64 crores bearing interest at 11% was raised at par. The loan is redeemable in 2001. A sum of Rs. 0.80 crores (0.05 plus 0.75 crore) pertaining to Andhra Pradesh State Development Loan, relating to 1998 and 1999 raised in 1985-86 and 1984-85 respectively for which scrips were received late, was also adjusted during the year. Repayment of market loans viz 6% Andhra Pradesh State Development Loan, 1986 was made during the year to the extent of Rs. 24.35 crores. During the year Rs. 1.54 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 fund at the commencement and at the end of the year 1986-87 are shown below:—

	Balance on 1st April 1986	Additions during the year	Withdra- wals during the year	Balance on 31st March 1987
	(in crores of rupees)			
Depreciation Funds	..	..	..	..
Sinking Funds	.. 32.01	1.53	..	33.54
Total	32.01	1.53	..	33.54

An amount of Rs. 23.02 crores was invested from the balance of Rs. 33.54 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. 204.38 crores and Rs. 44.30 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. 101.99 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 the year 1986-87. The total balance in the Sinking Fund for this purpose at the end of the year was Rs. 0.80 crore.

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

(ii) *Other Obligations*

In addition to the above, the balances at the credit of 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

1987 was Rs. 8,75.23 crores as shown below; further details are given in Statements No. 16 and 19.

Nature of Obligation	Balance on 1st April 1986	Receipts during the year	Repayments during the year	Balance on 31st March 1987	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.	7.85	0.60	..	8.45	(+) 0.60
(ii) Other obligations	.. 5.51	24.15	4.98	24.68	(+) 19.17
Non-Interest bearing obligations such as deposits, other earmarked funds, etc.					
	6,01.35	17,24.12	14,83.37	8,42.10	(+) 2,40.75
Total	6,14.71	17,48.87	14,88.35	8,75.23	(+) 2,60.52

(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 1985-86 and 1986-87 are shown below :—

	1985-86	1986-87	Net increase (+) or decrease (—) during the year
<i>(in crores of rupees)</i>			
Gross Debt and other Obligations at the end of the year	.. 41,33.44	48,57.92	(+) 7,24.48
(i) Interest paid by Government:—			
(a) On Public Debt and Unfunded Debt	.. 1,90.47	2,95.31	(+) 1,04.84
(b) On Reserve Funds	.. 0.18	0.31	(+) 0.13
(c) On Other Obligations	.. ..	..	..
Total	.. 1,90.65	2,95.62	(+) 1,04.97
(ii) Deduct—			
(a) Interest received on Loans and Advances given by Government	.. 34.12	38.27	(+) 4.15
(b) Interest realised on investment of cash balance	.. 2.77	1.62	(—) 1.15
(iii) Net amount of interest charged	.. 1,53.76	2,55.73	(+) 1,01.97
(iv) Percentage of gross interest—Item (i) to total revenue receipts	.. 6.87	9.67	(+) 2.80
(v) Percentage of net interest—Item (ii) to total revenue receipts	.. 5.54	8.37	(+) 2.83

There were in addition certain other receipts and adjustments totalling Rs. 1,51.47 crores such as interest received from commercial departments, interest on arrears of revenue, etc., even if these were taken into account there would still be a net burden of in crest of Rs. 1,04.26 crores on revenue.

The Government also received during the year Rs. 1.26 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 1986	Amount paid during the year	Amount re-paid during the year	Balance on 31st March 1987	Net increase (+) or decrease (—) during the year
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
(I) Loans for Social and Community Services	1,82.21	37.02 (A)	1.09	2,18.14	(+) 35.93
(II) Loans for Economic Services—					
(a) General Economic Services	1,78.12	33.50 (B)	5.22	2,06.40	(+) 28.28
(b) Agriculture and Allied Services	95.70	5.47 (C)	2.01	99.16	(+) 3.46
(c) Industry and Minerals	44.64	7.21 (D)	0.92	50.93	(+) 6.29
(d) Water and Power Development	6,25.73	67.34 (E)	—	6,93.07	(+) 67.34
(e) Transport and Communications	2.17	0.05	1.27	0.95	(—) 1.22
(III) Loans to Government Servants, etc.	29.00	24.23	19.83	33.40	(+) 4.40
(IV) Loans for miscellaneous purposes	0.08	—	0.04	0.04	(—) 0.04
Total, Loans and Advances	11,57.65	1,74.82	30.38	13,02.09	(+) 1,44.44

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

- (A) Excludes Rs. 0.15 crore met out of Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.
- (B) (i) Includes Rs. 0.55 crore met out of Contingency Fund during 1985-86 and recouped to the Fund during 1986-87; and
(ii) Excludes Rs. 0.25 crore met out of Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.
- (C) Includes Rs. 0.25 crore met out of Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.
- (D) Includes Rs. 0.47 crore met out of Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.
- (E) Includes Rs. 0.11 crore met out of Contingency Fund during 1985-86 recouped to the Fund during 1986-87.

(ii) Recoveries in arrears

At the end of 1986-87 recovery of Rs. 51,68.21 lakhs (Principal: Rs. 25,19.21 lakhs and interest : Rs. 26,49.00 lakhs) was overdue out of loans given to municipalities, local bodies, Panchayati Raj institutions, etc., the detailed accounts of which are kept by the Audit Office. The details are given below :—

Head of account	Principal		Interest	
	<i>(in lakhs of rupees)</i>			
682. Loans for Public Health, Sanitation and Water Supply	--	--	9,22.03	11,21.62
683. Loans for Housing	--	--	1,99.04	2,85.39
684. Loans for Urban Development	--	--	2,95.65	5,38.37
688. Loans for Social Security and Welfare	--	--	1,22.42	1,21.92
700. Loans to General Financial and Trading Institutions	--	--	35.00	28.44
706. Loans for Minor Irrigation, Soil Conservation and Area Development	--	--	49.84	53.62
711. Loans for Dairy Development	--	--	11.20	11.20
712. Loans for Fisheries	--	--	25.49	30.59
720. Loans for Industrial Research and Development	--	--	28.50	76.95
721. Loans for Village and Small Industries	--	--	6,28.61	1,90.72
722. Loans for Machinery and Engineering Industries	--	--	94.69	74.98
723. Loans for Petroleum, Chemicals and Fertilizers Industries	--	--	15.60	22.62
726. Loans for Consumer Industries	--	--	53.14	69.78
728. Loans for Mining and Metallurgical Industries	--	--	30.00	18.00
744. Loans for other Transport and Communication Services	--	--	8.00	4.80
Total	--	--	25,90.21	26,49.00

Out of the above, recovery of Rs. 27,01.38 lakhs (Rs. 12,02.93 lakhs towards principal and Rs. 14,98.45 lakhs towards interest) was outstanding for more than three years.

Loans amounting to Rs. 6,84,51.67 lakhs were outstanding against the Andhra Pradesh State Electricity Board at the end of March 1987. The Government ordered in March, 1972 that repayment of loans by the Board should be according to the priority laid down in Section 67 of the Electricity (Supply) Act, 1948. Under this Section, the liability for repayment of loans and payment of interest (on loans sanctioned by the Government) out of the revenues of the Board carried a low priority. As the time within which the repayment has to be made cannot be determined in view of the above position, the Government were requested to indicate specifically the terms and conditions of repayment of these loans. They, however, stated in view of the provisions of the Act, nothing could be done in the matter.

Information about overdue amounts as on 31st March, 1987 out of loans and advances, the detailed accounts of which are kept by the departmental Officers, was not received from any of the Officers, though there are standing instructions from the Government that above information together with the steps taken for the recovery of the arrears etc., should be sent by the Heads of Department to the Accountant General by 30th June of each year for the previous financial year, the information has not been furnished by any department for the year 1986-87.

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 1987	
		Principal only	Principal Interest
	(2)	(3)	(4)
	<i>(in lakhs of rupees)</i>		
(i) Statutory Corporations and Boards ..	9,57,87.50	5,62,44.52	—
(ii) Government Companies ..	5,49,17.77	3,89,21.07	7,03.68
(iii) Co-operative banks and Societies ..	12,14,91.69	5,99,65.16	1,53,75.74
(iv) Municipal Corporations and Municipalities ..	17,04.55	12,65.40	—
(v) Other institutions ..	59,02.47	54,50.69	9.52
Total	27,98,03.98	16,18,46.84	1,60,88.94

Note:—(i) The details of amount outstanding as on 31st March 1987 have not been intimated by Government in respect of guarantees given to a few institutions.

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

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

The particulars of the guarantees are given below :

Public or other body for which guarantee has been given and brief nature of guarantee (1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 1987.	
		Principal (3)	Interest (4)
(in lakhs of rupees)			
I. Statutory corporations and bodies—(4)*			
(i) Guarantees for return of paid up capital, dividend and repayment of principal and interest on loans	9,42,39.50 (b)(c)	5,60,11.00 (a)(c)	..
(ii) Guarantees for the loans obtained from consortium of banks and Tirumala Tirupathi Devasthanam and Maharashtra State Road Transport Corporation for purchase of vehicles and other capital expenditure.	15,48.00	2,33.52	..
Total, I	9,57,87.50	5,62,44.52	..
II. Government companies—(11)*			
Guarantee for repayment of loans/overdrafts, payment of interest, amounts raised by issue of bonds/debentures and for cash credit facilities.	5,49,17.77 (d)	3,89,21.07 (e)	7,03.68 (e)
Total, II	5,49,17.77	3,89,21.07	7,03.68

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

(a) Includes guarantee given for the Andhra Pradesh State Electricity Board Bonds, 1970 to 1986 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 account 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 1987 in respect of Andhra Pradesh State Electricity Board for want of information as on 31st March 1987.

(d) The amount of Rs. 3,21,23.64 lakhs outstanding as on 31st March 1987 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 amount has not been specified stating it to be varying from time to time depending on plan finances.

(e) Represents the position as on 1st January, 1987 in respect of three companies for want of information.

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 1987	
		Principal (3)	Interest (4)

(in lakhs of rupees)

III. Co-operative banks and societies (₹)

(i) Co-operative banks—(2)*

Guarantee for repayment of principal and interest on the debentures issued and other loans obtained from National Co-operative Development Corporation and National Bank for Agriculture and Rural Development for construction of Godowns for raising mortgage account with a view to float debentures and to refinance medium term loans.

10,51,17.37 5,35,58.10 1,40,71.57
(f) (f) (f)

(ii) Co-operative Societies

(a) Co-operative sugar factories—(13)*

Guarantee for repayment of loans taken by the factories from the Industrial Development Bank of India/Industrial Credit and Investment Corporation of India, Industrial Finance Corporation of India, Life Insurance Corporation of India, Andhra Pradesh State Co-operative Bank and District Co-operative Central Banks towards construction, modernisation and expansion of the factories and working capital

43,14.60 37,33.77 10,67.72
(f) (f) (f)

(₹) 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 Andhra Pradesh Co-operative Central Agricultural Development Bank limited may obtain from the Andhra Pradesh State Co-operative Bank or Commercial Banks.

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

(f) Represents the position as on 1st January 1987 for want of information as on 31st March 1987.

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 1987	
		Principal only	Interest
(1)	(2)	(3)	(4)
		(in lakhs of rupees)	
III. Co-operative banks and societies—(contd.)			
(b) Co-operative spinning and weaving mills (*)			
Guarantee for repayment of loans taken by the mills from the Industrial Development Bank of India, Industrial Financial Corporation, Industrial Credit and Investment Corporation of India, Andhra Pradesh State Finance Corporation, and other commercial banks for the working capital, block capital loans for purchase, expansion and modernisation of machinery	51,81.69 (g)	17,56.52 (h)	2,07.79 (h)
(c) Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam—			
Guarantee for repayment of loans received from Andhra Pradesh State Co-operative Bank.	2,25.00 (i)	90.45 (i)	8.91 (i)
(d) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad.			
Guarantee for repayment of loans received from State Bank of Hyderabad, for implementation of sericulture products.	2,10.00	1,26.00	—
(e) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited.			
Guarantee for the loans raised from Commercial Banks for construction of hostels for tribal students and institutional finances.	97.86 (i)	49.36 (i)	6.23 (i)
(f) Marketing Societies—(6)*			
Andhra Pradesh State Co-operative Marketing Federation Limited, Hyderabad and other marketing societies—			
Guarantee for repayment of loans obtained from National Co-operative Development Corporation and National Bank for Agriculture and Rural Development for floating debentures, construction of Godown and refinancing against medium term loans etc.,	63,25.21 (j)	6,38.94 (j)	3.62 (j)

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

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

(h) Includes three spinning mills viz., Metha 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.

(i) Position as on 1st January 1987 for want of information as on 31st March 1987.

*Figure in bracket indicates the number of institutions.

(j) Represents the position as on 1st January 1987 for want of information as on 31st March, 1987.

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 1987	
		Principal (3)	Interest (4)
III. Co-operative banks and societies—(concl'd.)			
(g) Farming Societies—(66)*			
Guarantee for repayment of loans taken by farming societies from District Co-operative Central-Banks	19.96 (j)	12.02 (j)	9.90 (j)
Total, III	12,14,91.69	5,99,65.16	1,53,75.74
IV. Municipal corporation and municipalities—(75)*			
Guarantee for repayment of principal and payment of interest on loans raised from Life Insurance Corporation of India for water supply and drainage schemes	.. 17,04.55 (k), (l)	12,65.40 (k), (l)	..
Total, IV	.. 17,05.55	12,65.40	..
V. Other Institutions—			
(a) Hyderabad Urban Development Authority—Guarantee for repayment of loans taken from Housing and Urban Development Corporation for Economically Weaker Sections Housing Schemes	.. .. 97.20	10.42	..
(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 its members for construction of factory buildings	.. .. 39.98 (m)	4.14 (m)	..
(c) Guarantee given to Financing Banks and Agencies in respect of Farmers not eligible for normal banking loans	.. .. 4,00.00 (m)*	4,44.78 (m)	9.52 (m)
(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 (n)	29.24 (n)	..

(j) Represents the position as on 1st January 1987 for want of information as on 31st March 1987.

(k) Represents the position as on 1st January 1987 for want of information as on 31st March 1986.

(l) The details of the amounts guaranteed and outstanding in the case of Municipal Corporation of Hyderabad are awaited.

(m) Represents the position as on 1st January, 1987 for want of information as on 31st March, 1987.

(n) As against companies for which Government gave guarantee, five companies mortgaged their trawlers to Shipping Development Fund Committee. Messers, 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.

(*) Includes interest also.

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 1987	
		Principal (3)	Interest (4)
<i>(in lakhs of rupees)</i>			
(e) D.B.R. Mills Limited—			
Guarantee given to Industrial Reconstruction Bank of India, Calcutta under rehabilitation programme for revival of the Company ..	60.00 (0)	60.00 (0)	..
(f) Andhra Pradesh Khadi and Village Industries Board—Guarantee given for loans raised from Khadi and Village Industries Commission, Bombay for financing Village Industries Schemes ..			
	13,69.42	10,05.48	..
(g) Andhra Pradesh Housing Board—			
Guarantee for the loans obtained from Housing and Urban Development Corporation for construction of houses ..	39,06.63 (0)	38,96.63 (0)	..
Total, V ..	59,02.47	54,50.69	9.52
Grand Total ..	27,98,03.98	16,18,46.84	1,60,88.94

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, 1987 from certain bodies is shown below. The information about other institutions is awaited.

	Rs.
Andhra Pradesh Fisheries Corporation Limited, Hyderabad ..	56,887
Nagarjuna Fertilizers and Chemicals Limited, Hyderabad ..	3,90,000
Nizam Sugar Factory Limited, Hyderabad ..	9,72,000
Andhra Pradesh Industrial Development Corporation Limited, Hyderabad ..	1,17,370
Hyderabad Urban Development Authority ..	1,94,400
Total ..	17,30,657

(o) Represents the position as on 1st January, 1987 for want of information as on 31st March 1987.

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

	On 1st April 1986	On 31st March 1987
	(in lakhs of rupees)	
(a) General Cash Balances—		
1. Cash in Treasuries	0.45	0.56
2. Deposits with Reserve Bank	(—)16,98.56	30,59.77*
3. Deposits with other Banks	1,34.40	1,34.40
4. Remittances in Transit	(—)3,92.10	—37,13.78(a)
Total ..	..(—)19,55.81	(—)5,19.05
5. Investments held in Cash Balance Investment Account (Major Head 873)	1,24,23.92	3,33.09
Total, (a)	..1,04,68.11	(—)1,85.96
(b) Other Cash Balances and Investments—		
1. 871. Departmental Balances—Civil—		
Cash with departmental officers viz., Public Works Officers, Forest Officers, General Managers of Commercial concerns and Pension Payment Officer (Motigally)	2,09.83	3,30.86
2. 872. Permanent Cash Imprest—Civil—		
Permanent advances with departmental officers for contingent expenditure	35.87	37.02
3. Investment out of earmarked funds	38,09.36	38,01.55
Total, (b)	.. 40,55.06	41,69.43
Total, (a)+(b)	.. 1,45,23.17	39,83.47

*There was a net difference of Rs. 1,49.12 lakhs (credit) between the figure reflected in the accounts (Rs. 30,59.77 l.khs) and that intimated by the Reserve Bank of India (Rs. 32,08.89 l.kh) regarding Deposits with Reserve Bank included in the cash balance. After closing of July 1987 accounts the net difference to be reconciled is Rs. 93.56 lakhs (credit).

	Debit	Credit	Net
	(in lakhs of rupees)		
(i) Difference as on 31st March 1987			
(ii) Cleared in the accounts for April 1987 to July 1987	37,84.23	39,33.35	Cr. 1,49.12
(iii) Difference after closing of July 1987 accounts	2,85.61	3,41.17	Cr. 55.56
(a) The minus balance represents net withdrawals from the currency chests by the non-banking treasuries/sub-treasuries which were not responded by the Reserve Bank of India as on 31st March, 1987.	34,98.62	35,92.18	Cr. 93.56

EXPLANATORY NOTES

(1) Under an agreement with the Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank a minimum balance of Rs. 1 crore on all the days. The Bank informs Government by telegram its daily balance with it at the close of each working day. If this balance fall 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 up to the end of 30th September, 1986. From 1st October, 1986, the revised limit for normal Ways and Means advances will be Rs. 52 crores for the period from 1st April to 30th September and the limit will be reduced to Rs. 48 crores for the period from 1st October to 31st March every year. The limits of special Ways and Means advances will remain unchanged.

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 shortfalls attracts payment of interest to the Bank. If the cash balance is fully run down and expenditure exceeds the available cash balance, overdrafts are given by the Bank which automatically cover the minus balance.

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

Category	Period	Rate of interest
Advances	First 90 days	1% below the Bank rate
	Beyond 90 days and up to 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 annum during 1986-87.

Details of extent to which Government was able to maintain the minimum balance with the Bank during the year 1986-87 are given below :—

Number of days on which the minimum balance was maintained without obtaining any advance	265
Number of days on which the minimum balance was maintained by taking ordinary Ways and means advances only	72
Number of days on which the minimum balance was maintained by taking also special Ways and Means advances	17
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	11

The maximum amount of overdraft during the year was on 10th and 11th January, 1987 (Rs. 17.62 crores.)

The details of transactions during 1986-87 under Ways and Means advances (ordinary and special), shortfall and overdrafts are given below :—

	Opening balance on 1st April 1986	Amount obtained during the year 1986-87	Amount repaid during the year 1986-87	Closing balance on 31st March 1987	Amount of interest paid to the Reserve Bank of India
	(in lakhs of rupees)				
Ordinary Ways and Means advances	..	2,51,41.00	2,51,41.00	..	76.06
Special ways and means advances	..	59,01.00	59,01.00	..	9.54
Shortfall from the agreed minimum balance	..	10,21.27	10,21.27	..	0.17 (a)
Overdrafts	..	28,59.65	28,59.65	..	1.59 (b)
Total	..	3,49,22.92	3,49,22.92	..	87.36

(a) This does not include the liability of interest of Rs. 0.08 lakh which is being adjusted in the current year.

(b) This excludes the liability of interest of Rs. 0.62 lakh which is being adjusted in the current year.

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 1986-87 advised to the Bank in the subsequent financial year up to 25th April.
- (4) The balance of Rs. 1,34.40 lakhs shown against "Deposits with other Banks" represents the deposits with the Westminster Bank, London (deposit made by the former Government of Nizam State). In view of the verdict of the House of Lords 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 1987.
- (6) The following is an analysis of investments held in the Cash Balance Investment Account :—

	Opening balance on 1st April 1986	Purchases during 1986-87	Sales during 1986-87	Closing balance on 31st March 1987	Interest realised during the year
	(in lakhs of rupees)				
<i>Short-term investments—</i>					
Government of India Treasury Bills	1,23,97.27	9,20,59.01	10,41,49.84	3,06.44	1,60.03
<i>Long-term investments—</i>					
Securities of Government of India	26.65	..	..	26.65	1.61
Total	.. 1,24,23.92	9,20,59.01	10,41,49.84	3,33.09	1,61.64

- (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 Textiles Undertakings (Nationalisation Act, 1974), to enable them to raise funds on the strength of these securities. Government initiated legal proceedings for the return of securities against the Central Bank of India with whom the Azam Jahi Mills had pledged them. Further developments are awaited (September, 1987).

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

The following is a summary of balances on 31st March 1987 :—

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
Rs.			Rs.
		Consolidated Fund—	
	A to D, G, H and part of		
35,16,30,85,166	L.	Government Account	
	E.	Public Debt	36,83,47,16,036
13,02,09,11,234	F.	Loans and Advances	
		Contingency Fund—	
		Contingency Fund	47,03,41,196
		Public Account—	
	I.	Small Savings, Provident Funds, etc. ..	2,99,21,15,886
	J.	Reserve Funds—	
		(a) Reserve Funds bearing Interest ..	8,45,45,192
		(b) Reserve Funds not bearing Interest—	
		(i) Gross	92,45,88,503
38,01,54,661		(ii) Investments	
	K.	Deposits and Advances—	
		(a) Deposits bearing Interest ..	24,68,09,054
		(b) Deposits not bearing Interest ..	7,87,65,09,123
13,09,63,281		(c) Advances	
	L.	Suspense and Miscellaneous—	
3,33,08,707		Investments	
67,66,07,447		Other items (Net)	
7,64,99,621	M.	Remittances	
(—) 5,19,05,127	N.	Cash Balance (Closing)	
<hr/>		Total	<hr/> 49,42,96,24,990 <hr/>

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 Officers responsible for reconciliation/Officers from whom details are awaited
(1)	(2)	(3) Rs.	(4)
682. Loans for Public Health, Sanitation and water Supply	.. Prior to 1974-75	(—) 56,99,289	Departmental Officers
705. Loans for Agriculture	.. Prior to 1974-75	(—) 2,53,93,544	Do.
714. Loan for Community Development	.. Prior to 1974-75	(—) 56,66,530	Do.
721. Loans for Village and Small Industries	.. 1981-82	(—) 11,89,580	Do.
847. Deposits of Local Funds-Panchayat Bodies Funds—Panchayat Samithi Funds-Education Funds	.. Prior to 1981-82	1,16,43,190	Plus and Minus Memorandum are awaited from treasuries.

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 1986-87 given below shows how the net amount at the end of the year has been arrived at:—

Debits	Details	Credits
(1) Rs.	(2)	(3) Rs.
28,57,47,97,760*	A. Balance at the debit of Government Account on 1st April 1986	
	B. Receipt Heads (Revenue Account)	30,56,04,64,207
32,44,49,77,385	C. Expenditure Heads (Revenue Account)	
4,70,37,90,823	D. Expenditure Heads (Capital Account)	
	E. Miscellaneous	16,595
	F. Balance at the debit of Government Account on 31st March 1987	35,16,30,85,166
<u>65,72,35,65,968</u>	Total	<u>65,72,35,65,968</u>

The following are the details of Rs. 16,595 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.	99,361	3,986
(ii) Adjustment of credits received from Government of India towards repayment of ex-Nizam's Government Railway Shares	—	29,400
(iii) Adjustment of credit received from Karantaka Government for assets and liabilities taken over/borne by the Government of Andhra Pradesh .. .. .	.. .. .	82,570
Total ..	99,361	1,15,956
Total net credit ..	—	16,595

(* Differs from previous year's closing balance by Rs. 2 (increased) due to rounding. (Please see foot-note (1) at page.....)

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	1,76,84.10	5.79	5.45
(ii) Taxes on Property and Capital Transactions—			
Land Revenue	13,10.56	0.43	0.40
Stamps and Registration Fees	74,13.25	2.43	2.28
Estate Duty	1,15.78	0.04	0.04
Taxes on Immovable Property other than Agricultural Land	1,17.60	0.04	0.04
(iii) Taxes on Commodities and Services—			
State Excise	4,48,05.96	14.66	13.81
Sales Tax	8,03,20.72	26.28	24.75
Taxes on Vehicles	1,27,71.80	4.18	3.94
Taxes and Duties on Electricity	41,10.21	1.34	1.27
Taxes and Duties on Commodities and Services	50,82.76	1.66	1.57
Total—Tax Revenue	17,37,32.74	56.85	53.55
(b) Non-Tax Revenue:			
(i) Interest Receipts, Dividends and Profits	1,92,61.63	6.30	5.94
(ii) Administrative Services	21,24.26	0.70	0.65
(iii) Pensions and Miscellaneous Services	7,72.68	0.25	0.24
(iv) Social and Community Services	33,32.45	1.09	1.03
(v) Economic Services—			
General Economic Services	6,20.54	0.20	0.19
Agriculture and Allied Services	80,22.61	2.63	2.47
Industry and Minerals	56,44.61	1.85	1.74
Water and Power Development	3,45.82	0.11	0.11
Transport and Communications	5,18.57	0.17	0.16
Total—Non-Tax Revenue	4,06,43.17	13.30	12.53
(e) Grants-in-aid and Contributions	9,12,28.73	29.85	28.12
Grand Total—Revenue	30,56,04.64	100.00	94.20

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	— ..	5,17.63	0.17	0.16
Stamps and Registration	.. ..	5,85.07	0.19	0.18
(iii) Collection of Taxes on Commodities and Services—				
State Excise	— ..	46,62.41	1.52	1.44
Sales Tax	.. ..	14,58.41	0.48	0.46
Taxes on Vehicles	.. ..	2,65.19	0.09	0.08
Other Taxes and Duties on Commodities and Services		71.35	0.02	0.02
(iv) Other Fiscal Services	— ..	1,52.87	0.05	0.04
	Total—Fiscal Services	77,12.93	2.52	2.38
(b) Interest Payments and Services of Debt	... ..	2,95,65.98	9.67	9.11
(c) Organs of State	.. ..	24,38.63	0.80	0.75
(d) Administrative Services	... ..	2,40,85.84	7.88	7.42
(e) Pension and Miscellaneous General Services	... ..	1,80,39.72	3.54	3.34
(f) Social and Community Services	.. ..	15,83,96.72	51.83	48.82
(g) Economic Services—				
(i) General Economic Services	— ..	66,60.87	2.18	2.05
(ii) Agriculture and Allied Services	... ..	5,22,90.09	17.11	16.12
(iii) Industry and Minerals	... ..	21,93.97	0.72	0.68
(iv) Water and Power Development	... ..	1,81,63.43	5.94	5.60
(v) Transport and Communications	... ..	83,31.98	2.73	2.57
	Total	31,29,67.23	102.40	96.46
(h) Grants-in-aid and Contributions	... ..	37,69.61	1.23	1.16
Grand Total—Expenditure (Revenue Account)	.. ..	32,44,49.77	106.16	100.00

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

(1)	Actuals for 1986-87		
	Charged	Voted	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Expenditure Heads—Revenue Account —	308,16,77,520	29,36,32,99,865	32,44,49,77,385
Expenditure Heads—Capital Account —	898,90,434	461,39,00,389	470,37,90,823
Disbursements under Public Debt and Loans and Advances —	527,89,69,833	174,81,84,392	702,71,54,225 (a)
Total —	845,05,37,787	35,72,53,84,646	44,17,59,22,433

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

E. Public Debt—

603. Internal Debt of the State Government	381,82,35,984	—	381,82,35,984
604. Loans and Advances from the Central Government	146,07,33,849	—	146,07,33,849

F. Loans and Advances—

Loans to Government Servants, etc.	—	24,23,20,632	24,23,20,632
Other Loans	—	150,58,63,760	150,58,63,760
Total	527,89,69,833	174,81,84,392	702,71,54,225

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

Heads	Actuals for 1986-87
	Rs.
RECEIPT HEADS (Revenue Account)	
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	176,84,09,562
Total	<u>176,84,09,562</u>
Total, (a)	<u>176,84,09,562</u>
<i>(b) Taxes on Property and Capital Transactions—</i>	
029. Land Revenue	
Land Revenue/Tax	12,33,30,311
Rates and Cesses on Land	29,22,959
Receipts from management of ex-Zamindari Estates	84
Sale proceeds of waste lands and redemption of land tax	1,34,663
Other receipts	46,68,952
Total	<u>13,10,56,969</u>
030. Stamps and Registration Fees—	
<i>A. Stamps—Judicial—</i>	
Sale of stamps	8,71,61,561
Other receipts	2,74,578
Total, A.	<u>8,74,36,139</u>
<i>B. Stamps—Non-Judicial—</i>	
Sale of stamps	71,84,49,251
Duty on impressing of documents	1,05,14,979
Other receipts	1,12,84,969
<i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property	(—)20,67,25,424
Total, B.	<u>53,35,23,775</u>

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

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

Heads	Actuals for 1986-87
	Rs.
A. Tax Revenue—(contd.)	
(b) Taxes on Property and Capital Transactions—(concl'd.)	
C. Registration Fees—	
Fees for registering documents	9,04,81,393
Other receipts	2,98,83,227
Total, C.	<u>12,03,64,620</u>
Total	<u>74,13,24,534</u>
031. Estate Duty—	
A. Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Governments	3,27,000
B. Property other than Agricultural Land—	
Share of net proceeds assigned to States	1,12,51,000
Total	<u>1,15,78,000</u>
035. Taxes on Immovable property other than Agricultural Land—	
Ordinary Collections	1,17,59,779
Total	<u>1,17,59,779</u>
Total, (b)	<u>89,57,19,282</u>
(c) Taxes on Commodities and Services—	
039. State Excise	
Country spirits	347,61,35,338
Country fermented liquors	27,14,05,211
Malt liquor	30,01,22,170
Foreign liquors and spirits	29,81,05,365
Commercial and denatured spirits and medicated wines	93,71,416
Medicinal and toilet preparations containing alcohol, opium, etc.	2,09,53,217
Opium, hemp and other drugs	15,369
Fines and confiscations	9,96,30,908
Other receipts	48,56,925
Total	<u>448,05,95,919</u>
040. Sales Tax	
Receipts under the Central Sales Tax Act	27,38,25,540
Receipts under the State Sales Tax Act	775,80,99,996
Other receipts	1,46,495
Total	<u>803,20,72,031</u>

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

Heads	Actuals for 1986-87	
	Rs.	
A. Tax Revenue—(concl.)		
<i>(c) Taxes on Commodities and Services—(concl.)</i>		
041. Taxes on Vehicles—		
Receipts under the Indian Motor Vehicles Acts	13,43,33,887
Receipts under the State Motor Vehicles Taxation Acts	109,23,85,901
Other receipts	5,04,60,407
Total	<u>127,71,80,195</u>
043. Taxes and Duties on Electricity—		
Taxes on consumption and sale of Electricity	-- --	33,87,88,261
Fees under the Indian Electricity Rules	-- --	7,07,36,817
Fees for the electrical inspection of cinemas	-- --	14,75,470
Other receipts	20,151
Total	<u>41,10,20,699</u>
045. Other Taxes and Duties on Commodities and Services—		
Entertainment tax	45,66,64,135
Betting tax	2,44,78,129
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	2,27,62,695
Other receipts	43,71,087
Total	<u>50,82,76,046</u>
Total, (c)	<u>1470,91,44,890</u>
Total, A. Tax Revenue	<u>1737,32,73,734</u>
B. Non-Tax Revenue—		
<i>(b) Interest Receipts, Dividends and Profits—</i>		
049. Interest Receipts—		
<i>D. Interest Receipts of State/Union Territory Governments—</i>		
Interest from departmental commercial undertakings	145,17,08,214
Interest from public sector and other undertakings	40,00,24,225
Interest from local bodies	1,04,21,495
Interest from co-operative societies	3,11,26,094
Interest from cultivators	1,10,095
Interest realised on investment of cash balances	1,61,63,906
Other receipts	40,48,751
<i>Deduct— Refunds</i>	(—) 13,153
Total	<u>191,35,89,627</u>

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

Heads	Actuals for 1986-87	
		Rs.
B. Non—Tax Revenue—(contd.)		
<i>(b) Interest Receipts, Dividends and Profits—(concl.)</i>		
050. Dividends and Profits—		
Dividends from public undertakings	..	38,42,496
Dividends from other investments	..	87,30,949
	Total	1,25,73,445
	Total, (b)	192,61,63,072
<i>(c) Other non-Tax Revenue—</i>		
<i>(i) General Services—</i>		
051. Public Service Commission—		
State Public Service Commission	..	39,34,039
	Total	39,34,039
055. Police—		
Police supplied to other Governments	..	56,98,398
Police supplied to other parties	..	27,29,597
Receipts of State Headquarters Police	..	44,91,288
Receipts under Arms Act	..	6,22,582
Fees, fines and forfeitures	..	3,15,240
Other receipts	..	2,87,31,784
Deduct—Refunds	..	(—) 81,342
	Total	4,25,07,547
056. Jails—		
Services and service fees	..	2,713
Sale of jail manufactures	..	39,79,015
Other receipts	..	6,15,497
	Total	45,97,225
057. Supplies and Disposals—		
Other Receipts	..	8,833
	Total	8,833

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

Head	Actuals for 1986-87	
	Rs.	
B. Non-Tax Revenue—(contd.)		
<i>(c) Other non-Tax Revenue—(contd.)</i>		
<i>(i) General Services—(contd.)</i>		
058. Stationery and Printing		
Stationery receipts	.. ..	20,84,177
Sale of gazettes, etc.	.. ..	26,97,433
Other press receipts	.. ..	3,44,674
Other receipts	.. ..	3,48,54,346
	Total	.. 3,99,80,630
059. Public Works		
Rents	.. ..	14,72,249
Hire charges of machinery and equipment	.. ..	2,94,21,552
Recovery of percentage charges	.. ..	6,44,638
Other receipts	.. ..	2,00,35,861
Deduct—Refunds		(—)65,006
	Total	.. 5,15,09,294
065. Other Administrative Services		
<i>A. Administration of Justice—</i>		
Services and service fees	.. ..	23,17,718
Fines and forfeitures	.. ..	1,48,56,774
Other receipts	.. ..	33,71,889
Deduct—Refunds	.. ..	(—)14,96,572
	Total, A.	.. 1,90,49,809
<i>B. Elections—</i>		
Sale proceeds of election forms and documents	.. ..	4,706
Fees, fines and forfeitures	.. ..	4,595
Other receipts	.. ..	1,58,15,340
	Total, B.	.. 1,58,24,641

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

Heads	Actuals for 1986-87
	Rs.
B. Non-Tax Revenue—(contd.)	
(e) Other non-Tax Revenue—(contd.)	
(i) General Services—(concl.)	
065. Other Administrative Services—(concl.)	
C. Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	6,55,579
Receipts under Citizenship Act	5,878
Civil Defence	6,784
Census	918
Fire protection and control	14,17,651
Fees for Government audit	4,66,446
Receipts from motor garage, etc.	1,539
Receipts from Guest houses, Government hostels, etc.	23,20,708
Other receipts	3,02,59,352
Deduct—Refunds	(—)1,21,727
Total, C.	3,50,13,128
Total	6,98,87,578
066. Contributions and Recoveries towards Pension and other Retirement Benefits—	
A. Civil—	
Subscriptions and contributions	4,44,13,726
Other receipts	1,03,17,043
Deduct—Refunds	(—)7,56,387
Total	5,39,74,382
068. Miscellaneous General Services	
State lotteries	1,21,39,650
Unclaimed deposits	1,18,82,644
Sale of land and property	32,26,774
Gain by exchange	318
Other receipts	6,81,219
Deduct—Refunds	(—)46,36,327
Total	2,32,94,278
Total, (i) General Services	28,96,93,806

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

Heads	Actuals for 1986-87
	Rs.
P. 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 ..	1,14,07,581
Other receipts ..	18,62,385
Total, A.	<u>1,32,69,966</u>
B. Secondary Education—	
Tuition and other Fees ..	5,05,38,006
Text Book Receipts ..	3,99,893
Andhra Pradesh Government Text Book Press ..	2,90,05,438
Total, B.	<u>7,99,43,337</u>
C. Special Education—	
Tuition and other Fees ..	1,17,217
Other receipts ..	37,992
Total, C.	<u>1,55,139</u>
D. Pre-University Education—	
Tuition and other Fees ..	45,50,030
Other receipts ..	1,50,948
Total, D.	<u>47,40,978</u>
E. University and other Higher Education—	
Tuition and other Fees ..	59,04,267
Other receipts ..	3,29,935
Total, E.	<u>62,34,203</u>
F. Technical Education—	
Tuition and other Fees ..	10,11,000
Other receipts ..	9,37,042
Total, F.	<u>19,48,042</u>

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

Heads	Actuals for 1986-87
	Rs
B. Non-Tax Revenue—(contd.)	
<i>(c) Other non-Tax Revenue—(contd.)</i>	
<i>(ii) Social and Community Services—(contd.)</i>	
077. Education—(concl.)	
G. General—	
Receipts from Sports and Youth Welfare activities	6,22,101
Other receipts	1,71,82,019
Deduct—Refunds	(—)4,997
Total, G.	1,77,99,123
Total	12,40,90,787
078. Art and Culture	
Archives and Museums	88,275
Public Libraries	53,116
Other receipts	4,60,544
Total	6,01,935
080. Medical	
A. Allopathy—	
Tuition and other fees for Medical education	15,84,527
Receipts from patients for Hospital and Dispensary Services	11,98,160
Receipts from Employees' State Insurance Scheme	6,82,94,315
Services and service fees	73,189
Other receipts	65,20,590
Deduct-Refunds	(—)3,621
Total, A.	7,76,67,160
B. Other Systems of Medicine—	
Ayurvedic	1,84,233
Homoeopathy	63,185
Unani	53,201
Other systems	40,476
Total, B.	3,41,095
Total	7,80,08,255
081. Family Welfare	
Sale of Contraceptives	1,826
Other receipts	13,32,493
Total	13,34,319

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

Heads	Actuals for 1986-87
	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	64,35,017
Sale of sera and vaccines, etc.	25,44 813
Receipts from Urban Water Supply Schemes	32,32,788
Receipts from Public Health Laboratories	1,17,140
Fees, fines, etc.	14,52,745
Other receipts	3,03,76,021
Deduct—Refunds	(—)1,000
Total	<u>4,41,57,524</u>
083. Housing—	
Receipts from Government Residential Buildings	52,23,727
Other receipts	1,72,566
Total	<u>53,96,293</u>
084. Urban Development—	
Other receipts	40,46,948
Total	<u>40,46,948</u>
085. Information and Publicity—	
Receipts from Cinematograph Films Rules	95,258
Receipts from publications	70,143
Receipts from Community Radio and Television	56,369
Other receipts	27,99,835
Total	<u>30,21,605</u>
087. Labour and Employment—	
Receipts under Labour Laws	64,29,216
Fees for registration of Trade Unions	79,491
Fees for inspection of steam boilers	17,40,719
Fees realised under the Factory Act	72,37,503
Fees under Contract Labour (Regulation and Abolition) Rules	1,59,344
Other receipts	69,96,561
Total	<u>2,26,42,834</u>

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

Head	Actuals for 1986-87	
	Rs.	
B. Non-Tax Revenue—(contd.)		
(c) Other non-Tax Revenue—(contd.)		
(ii) Social and Community Services—(concl'd.)		
088. Social Security and Welfare—		
Civil Supplies	.. ..	96,19,121
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	.. ..	2,44,11,558
Receipts from correctional homes	.. ..	28,943
Other receipts	.. ..	98,34,886
Deduct—Refunds	.. ..	(—) 2,33,827
	Total	.. 4,36,60,681
095. Other Social and Community Services—		
Receipts from Zoological and Public Gardens	.. ..	16,34,851
Other receipts	.. ..	46,48,734
	Total	.. 62,83,585
Total, (ii) Social and Community Services	.. ..	33,32,44,766
(iii) Economic Services—		
098. Co-operation		
Audit Fees	.. ..	22,93,549
Other receipts	.. ..	3,20,27,293
Deduct—Refunds	.. ..	(—) 35,748
	Total	.. 3,42,85,094
104. Other General Economic Services—		
Land ceilings	.. ..	7,65,526
Regulation of Joint Stock Companies	.. ..	500
Regulation of other business undertakings	.. ..	18,07,082
Fees for stamping Weights and Measures	.. ..	2,35,76,080
Other receipts	.. ..	16,19,635
	Total	.. 2,77,68,823
105. Agriculture—		
Sale of seeds	.. ..	7,76,13,202
Sale, hire and services of agricultural implements and machinery including tractors	.. ..	22,383
Receipts from agricultural farms	.. ..	3,17,018
Receipts from commercial crops	.. ..	63,80,294

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

Heads	Actuals for 1986-87
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other non-Tax Revenue—(contd.)</i>	
(iii) <i>Economic Services—(contd.)</i>	
105. <i>Agriculture—</i>	
Receipts from horticulture	5,18,720
Receipts from plant protection services	84,48,184
Quality Control	12,119
Other services and service fees	41,559
Grants from Indian Council of Agricultural Research	8,34,855
Other receipts	1,32,13,683
Deduct—Refunds	(—)16,373
Total	10,73,85,642
106. <i>Minor Irrigation, Soil Conservation and Area Development—</i>	
Receipts from deepening of wells and tanks	3,36,420
Receipts from Lift Irrigation Schemes	7,38,364
Receipts from other Minor Irrigation works	536
Receipts from Soil Conservation Schemes	1,10,601
Receipts from Area Development Programmes	7,92,978
Other receipts	3,59,75,547
Deduct—Refunds	(—) 17,311
Total	3,79,37,135
109. <i>Food—</i>	
Nutritious and subsidiary food	10,276
Total	10,276
110. <i>Animal Husbandry—</i>	
Fees for Veterinary Education	707
Services and Service Fees	13,166
Receipts from poultry development	38,831
Receipts from sheep and wool development	4,31,025
Receipts from piggery development	12,47,839
Receipts from other livestock development	30,78,783
Receipts from fodder and feed development	45,78,813
Other receipts	84,99,058
Total	1,78,88,222

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

Heads	Actuals for 1986-87
	Rs.
B. Non-Tax Revenue—(contd.)	
<i>(c) Other non-Tax Revenue—(contd.)</i>	
<i>(iii) Economic Services—(contd.)</i>	
111. Dairy Development	
Other receipts	742,56,087
Total	<u>742,56,087</u>
112. Fisheries—	
Rents	18,15,318
Licence fees, fines, etc.	610
Sale of fish, fish seeds, etc.	30,17,326
Services and service fees	39,301
Other receipts	56,25,373
Deduct—Refunds	(—)87,18,815
Total	<u>17,79,113</u>
113. Forest—	
Sale of timber and other forest produce	50,97,54,292
Receipts from forest plantations	1,56,49,729
Other receipts	3,04,96,187
Deduct—Refunds	(—)3,74,217
Total	<u>55,55,25,991</u>
114. Community Development—	
Receipts from Community Development Projects	77,914
Service and Service Fees	2,121
Other receipts	73,99,362
Total	<u>74,79,397</u>
120. Industries—	
A. General—	
Services and Service Fees	5,046
Licence fees	54,857
Receipts under the Petroleum Act	36,324
Receipts under the Rice Milling Industry (Regulation) Act	39,098
Other receipts	13,79,121
Total, A.	<u>15,14,446</u>

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

Heads	Actuals for 1986-87
	Rs.
B. Non-Tax Revenue—(contd.)	
(c) <i>Other non-Tax Revenue—(contd.)</i>	
(iii) <i>Economic Services—(contd.)</i>	
B. Large and Medium Industries—	
Government Distillery, Narayanguda	33,79,192
Government Power Alcohol Factory, Bodhan	1,82,28,324
Government Distillery, Kamareddy	87,000
Government Distillery, Chingallu	1,66,65,160
Government Ceramic Factory, Gudur	425
Consumer Industries	51,874
Total, B.	<u>3,84,11,975</u>
Total	<u>3,99,26,421</u>
121. <i>Village and Small Industries—</i>	
Small Scale Industries	12,52,865
Handloom Industries	17,29,881
Khadi Industries	104
Handicrafts Industries	247
Coir Industries	93,829
Sericulture Industries	1,07,67,706
Other receipts	1,49,222
Total	<u>1,39,93,654</u>
128. <i>Mines and Minerals—</i>	
Mineral concession fees, rents, royalties	17,06,91,214
Other receipts	33,99,82,809
<i>Deduct—Refunds</i>	(—)1,33,352
Total	<u>51,05,40,671</u>
132. <i>Multipurpose River Projects—</i>	
A. Nagarjunasagar Project—	
Irrigation Schemes	15,65,851
<i>Deduct—Refunds</i>	(—)65
Total, A.	<u>15,65,786</u>
Total..	<u>15,65,786</u>
133. <i>Irrigation, Navigation, Drainage and Flood Control Projects</i>	
A. Irrigation Projects-Commercial—	
Godavari Delta system	47,33,111
Krishna Delta system	88,00,974
Nizamsagar Project	4,51,892
Kurnool-Cuddapah Canal	5,86,480

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

Heads	Actuals for 1986-87
	Rs.
B. Non-Tax Revenue—(contd.)	
(e) Other non-Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
133. Irrigation, Navigation, Drainage and Flood Control Projects—(concl.)	
A. Irrigation Projects—Commercial—(concl.)	
Pennar River Canal System	5,47,978
Tungabhadra Project (Low Level Canal)	7,38,692
Tungabhadra Project (High Level Canal)	27,42,655
Bhairavanitippa Project	14,173
Sriramsagar Project	24,85,931
Upper Pennar Project	5,848
Pennar Kumudvati Project	1,095
Rajolibanda Diversion Scheme	80,636
Aranjar Project	2,208
Pampa Reservoir	2,107
Musi Project	2,93,703
Narayanapuram Anicut Scheme	6,320
Mopad Project	2,513
Telugu Ganga Project	1,944
Other receipts	37,21,957
Total, A.	<u>2,52,20,217</u>
B. Irrigation Projects-Non-Commercial—	
Other receipts	73,79,544
Total, B.	<u>73,79,544</u>
C. Navigation Projects-Commercial—	
Buckingham Canal	277
Total, C.	<u>277</u>
Total	<u>3,26,00,038</u>
134. Power Projects—	
A. Hydro-Electric Schemes—	
(a) Tungabhadra Hydro-Electric (Joint) Scheme	4,16,128
Total	<u>4,16,128</u>

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

Heads	Actuals for 1986-87
	Rs.
B. Non-Tax Revenue—(concl'd.)	
(c) <i>Other non-Tax Revenue—(concl'd.)</i>	
(iii) <i>Economic Services—(concl'd.)</i>	
135. Ports, Lighthouses and Shipping	
A. <i>Ports and Pilotage—</i>	
Other receipts	1,14,17,079
Deduct—Refunds	(—)99,716
Total	1,13,17,363
136. Civil Aviation—	
Other receipts	1,13,854
Total	1,13,854
137. Roads and Bridges—	
Other receipts	4,27,85,477
Deduct—Refunds	(—)59,295
Total	4,27,26,182
139. Tourism—	
Receipts from tourist transport	24,326
Rent and catering receipts	67,944
Other receipts	82,366
Deduct—Refunds	(—)24,75,000
Total	(—)23,00,364
Total, (iii) <i>Economic Services</i>	151,52,15,713
Total, (c) <i>Other non-Tax Revenue</i>	213,81,54,285
Total, B. <i>Non-Tax Revenue</i>	406,43,17,357
C. Grants-in-Aid and Contributions—	
160. Grants-in-aid from Central Government—	
A. <i>Non-Plan Grants—</i>	
Grants under the Constitution (Distribution of Revenue) Order	99,22,00,000
Grants under proviso to Article 275 (1) of the Constitution	5,38,46,000
Grants in lieu of Tax on Railway passenger fare	7,29,60,000
Grants from Central Road Fund	30,00,000
Relief and Rehabilitation of displaced persons	,63,944
Education and Welfare of Handicaped education	25,00,000
Sports and youth welfare—	58,64,000

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

Heads	Actuals for 1986-87
	Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
A. Non-Plan Grants—(concl.)	
Other Grants	12,08,330
Art and Culture	6,01,150
Police—	
Modernisation of police force	46,29,750
Food	2,46,050
Village and Small scale Industries—	
Small Scale Industries	10,68,73,634
Handloom Industries	7,48,30,526
Roads and Bridges	1,00,00,000
Other Administrative Services—	8,81,876
Total, A.	<u>132,99,05,260</u>
B. Grants for State Plan Schemes—	
Grants under proviso to Article 275 (1) of the Constitution	11,14,22,000
Block grants	78,25,36,200
Grants as advance plan Assistance on account of Natural Calamities	22,29,50,000
Total, B.	<u>111,69,08,200</u>
C. Grants for Central Plan Schemes—	
Education—	
Sports and Youth Welfare—	48,12,300
Special Education—	1,55,584
General—	4,99,500
Public Health and Sanitation—	
Prevention of air and water pollution	5,24,666
Prevention and Control of diseases	24,02,370
Medical—	
Allopathy	36,00,000
Social Security and Welfare—	
Social Welfare—	
Family and Child Welfare	1,51,22,500
Special Education for handicapped	7,00,000
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	
Special Central Assistance to Special Component Plans for Scheduled Castes	13,40,42,000

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

Heads			Actuals for 1986-87
			Rs.
C. Grants-in-Aid and Contributions—(contd.)			
160. Grants-in-Aid from Central Government—(contd.)			
C. Grants for Central Plan Schemes—(concl'd.)			
Agriculture—			
Agricultural Economics and Statistics	..	..	6,96,500
Agricultural marketing and Quality Control	..	..	80,000
Land Reforms	..	..	8,00,000
Other grants	..	..	30,94,938
Small and Marginal Farmers—			
Scheme for small and marginal farmers and agriculture labour		..	92,19,400
Area Development—			
Other grants	..	..	899,44,000
Fisheries—			
Inland fisheries		..	43,750
Other grants	..	..	17,00,000
Community Development—			
Rural Works Programme	..	..	50,12,12,500
Other grants	..	..	23,55,707
Animal Husbandry—			
Cattle Development			
Water and Power Development Services		..	3,00,000
Water Development		..	2,89,000
Village and Small Scale Industries			
Other grants —			
Labour and Employment		..	4,75,000
Employment and Training		..	4,77,000
Roads and Bridges—			
State Highways, District and other roads		..	48,550
Co-operatives		..	17,73,000
Credit Co-operatives		..	7,101
			<hr/>
Total C	..	..	77,43,75,366
			<hr/>
D. Grants for Centrally Sponsored Schemes—			
Education—			
Special Education—			
Adult Education	..	..	1,87,80,991
Promotion of modern Indian Languages and Literature	..	..	15,85,000
Sanskrit Education	..	..	25,00,000
General—			
Other grants	..	..	2,76,75,292

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

Heads	Actuals for 1986-87
	Rs.
C. Grants-in-Aid and Contributions—(contd.)	
160. Grants-in-Aid from Central Government—(contd.)	
D. Grants for Centrally Sponsored Plan Schemes—(contd.)	
Medical—	
Allopathy	36,00,000
Family Welfare—	
Direction and Administration	1,48,94,000
Rural Family Welfare Services	11,84,15,000
Urban Family Welfare Services	1,11,94,000
Maternity and Child Health	4,95,000
Transport	45,68,000
Compensation	8,43,78,000
Other Services and Supplies	1,94,28,000
Mass education	39,54,000
Training, Research and Statistics	66,38,000
Other grants	9,84,63,000
Public Health and Sanitation—	
Public Health and Sanitation.	
Prevention and control of diseases	25,00,000
Sewage Schemes	3,01,50,714
Rural Water Supply Programmes	26,00,000
Other grants	17,51,20,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes-	
Other grants	1,90,24,870
Social Welfare—	
Family and Child Welfare	6,40,47,693
Welfare of the poor and destitute	2,10,00,000
Co-operation—	
Credit Co-operatives	96,366
Consumer Co-operatives	40,00,000
Agriculture—	
Plant Protection	4,000
Commercial crops	52,90,000
Other grants	2,37,50,880
Schemes for small and marginal farmers and agricultural labour	73,77,600
Soil and Water Conservation—	7,04,22,000
Other grants	
Animal Husbandry—	
Veterinary Services and Animal Husbandry	45,00,000
	5,02,000

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

Heads	Actuals for 1986-87
	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	58,36,500
Community Development—	
Rural works programme	
National Rural Employment Programme	21,13,03,000
Village and Small Industries—	
Small Scale Industries	83,63,000
Handloom Industries	80,27,800
Fisheries—	
Other grants	9,50,000
Forests—	
Forest Conservation and Development	1,07,70,000
Preservation of Wild Life	37,11,062
Other grants	2,00,000
Labour and Employment—	
Other grants—	1,31,10,522
	<hr/>
Total D.	.. 111,07,66,290
	<hr/>
Total	.. 433,19,55,116
	<hr/>
162. States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	398,88,68,000
Additional Excise Duties in lieu of Sales Tax	80,20,50,000
	<hr/>
Total	.. 479,09,18,000
	<hr/>
Total C. Grants-in-aid and Contributions	.. 912,28,73,116
	<hr/>
Total, Receipt Heads (Revenue Account)	.. 3056,04,64,207
	<hr/>

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
(a) Organs of State—(concl.)			
214. Administration of Justice—			
High Courts	.. 2,47,12,866	..	2,47,12,866
Civil and Sessions Courts	.. 15,69,37,096 (A)	..	15,69,37,096
Small Causes Courts	.. 13,79,749	..	13,79,749
Criminal Courts	.. 87,98,385 (B)	..	87,98,385
Administrators-General and Official Trustees	.. 93,759	..	93,759
Official Receivers	.. 4,25,626	..	4,25,626
Legal Advisers and Counsels	.. 57,32,003	..	57,32,003
Other expenditure	.. 1,81,256	..	1,81,256
Total	.. 2,47,12,866 17,35,47,874	..	19,82,60,740
215. Elections—			
Electoral Officers	.. 38,61,367	..	38,61,367
Preparation and printing of electoral rolls	.. 4,87,311	..	4,87,311
Charges for conduct of election to Parliament	.. 40,70,314	..	40,70,314
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	.. 10,067	..	10,067
Charges for conduct of election to State Legislature	.. 6,67,754	..	6,67,754
Total	.. 90,96,813	..	90,96,813
Total, (a)	.. 2,95,52,889 21,43,10,100	..	24,38,62,989
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue—			
Direction and Administration	.. 12,41,782	..	12,41,782
Survey and settlement operations	.. 4,98,29,831	..	4,98,29,831
Land records	.. 450	..	450
Tribal Areas Sub-Plan	.. ..	6,58,827	6,58,827
Other expenditure	.. ..	32,087	32,087
Total	.. 5,10,72,063	6,90,914	5,17,62,977

(A) Excludes Rs. 1,24,571 met out of an advance from the Contingency Fund in 1986-87 but not recouped to the Fund till the close of the year.

(B) Excludes Rs. 2,43,870 met out of an advance from the Contingency Fund in 1986-87 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		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(b) Fiscal Services—(contd.)</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions—(concl.)</i>			
230. Stamps and Registration—			
A. Stamps-Judicial—			
Cost of stamps	.. 1,68,275	..	1,68,275
Expenses on sale of stamps	.. 7,74,008	..	7,74,008
Total, A.	.. 9,42,283	..	9,42,283
B. Stamps-Non-Judicial—			
Cost of stamps	.. 26,20,368	..	26,20,368
Expenses on sale of stamps	.. 93,35,455	..	93,35,455
Total, B.	.. 1,19,55,823	..	1,19,55,823
C. Registration—			
Direction and Administration	.. 4,56,08,894	..	4,56,08,894
Total,	.. 5,85,07,000	..	5,85,07,000
Total, (ii)	.. 10,95,79,063	6,90,914	11,02,69,977
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration	.. 9,43,97,671	..	9,43,97,671
Purchase of liquor and spirits	.. 37,16,51,776	..	37,16,51,776
Purchase of opium, etc.	.. 1,92,171	..	1,92,171
Total	.. 46,62,41,618	..	46,62,41,618
240. Sales Tax—			
Direction and Administration	.. 13,00,96,354 (c)	86,69,302	13,87,65,656 (c)
Other expenditure	.. 70,75,039	..	70,75,039
Total	.. 13,71,71,393	86,69,302	14,58,40,695

(c) Excludes Rs. 6,562 met out of an advance from the Contingency Fund in 1986-87 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 1986-87		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
A. General Services—(contd.)			
<i>(b) Fiscal Services—(concl'd.)</i>			
<i>(iii) Collection of Taxes on Commodities and Services—(concl'd.)</i>			
241. Taxes on Vehicles—			
Direction and Administration ..	1,79,67,766	89,972	1,80,57,738
Inspection of motor vehicles ..	70,08,476	..	70,08,476
Other expenditure ..	..	14,52,695	14,52,695
Total ..	2,49,76,242	15,42,667	2,65,18,909
245. Other Taxes and Duties on Commodities and Services—			
Collection charges-Electricity Duty ..	39,93,421	..	39,93,421
Collection charges-Other Taxes and Duties ..	30,93,336	48,000	31,41,336
Total ..	70,86,757	48,000	71,34,757
Total, (iii) ..	63,54,76,010	1,02,59,969	64,57,35,979
<i>(iv) Other Fiscal Services—</i>			
247. Other Fiscal Services—			
Promotion of Small Savings ..	1,52,87,659	..	1,52,87,659
Total ..	1,52,87,659	..	1,52,87,659
Total, (iv) ..	1,52,87,659	—	1,52,87,659
Total, (b) ..	76,03,42,732	1,09,50,883	77,12,93,615
<i>(c) Interest Payments and Servicing of Debt—</i>			
248. Appropriation for reduction or avoidance of debt—			
Sinking Funds ..	3,89,000	..	3,89,000
Total ..	3,89,000	..	3,89,000

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		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	.. 91,18,07,167	..	91,18,07,167
Interest on other Internal debts	.. 8,97,43,716	..	8,97,43,716
Management of debt	.. 35,10,837	..	35,10,837
Total, A.	.. 1,00,50,61,720	..	1,00,50,61,720
<i>C. Interest on Small Savings, Provident Funds, etc.</i>			
Interest on State Provident Funds	.. 15,20,06,807	..	15,20,06,807
Incentive Bonus to Provident Fund Subscribers	.. 6,816	..	6,816
Interest on Insurance and Pension Funds	.. 9,44,62,903	..	9,44,62,903
Interest on Special Deposits and Accounts	.. 1,02,96,414	..	1,02,96,414
Total, C.	.. 25,67,72,940	..	25,67,72,940
<i>D. Interest on Loans and Advances from Central Government—</i>			
Interest on Loans for Non-Plan Schemes	.. 37,76,19,481	..	37,76,19,481
Interest on Loans for State/Union Territory/ Plan Schemes	.. 34,11,45,214	..	34,11,45,214
Interest on Loans for Central Plan Schemes	.. 25,18,956	..	25,18,956
Interest on Loans for Centrally Sponsored Plan Schemes	.. 61,31,761	..	61,31,761
Interest on Pre-1979-80 Loans	.. 96,38,94,076	..	96,38,94,076
Total, D.	.. 169,13,09,488	..	1,69,13,09,488
<i>E. Interest on Reserve Funds—</i>			
Interest on Depreciation/Renewal Reserve Funds	.. 30,64,000	..	30,64,000
Total, E.	.. 30,64,000	..	30,64,000
<i>F. Interest on other Obligations—</i>			
Miscellaneous	.. 507	..	507
Total, F.	.. 507	..	507
Total	.. 295,62,08,655	..	295,62,08,655
Total, (c)	.. 295,65,97,655	..	295,65,97,655

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
<i>(d) Administrative Services—</i>			
251. Public Service Commission— State Public Service Commission	.. 1,09,80,160	..	1,09,80,160
Total	.. 1,09,80,160	..	1,09,80,160
252. Secretariat-General Services—	.. 27,534		
Secretariat	.. 5,61,10,354	..	5,61,37,888
Other Offices	.. 2,33,49,168	..	2,33,49,168
Total	.. 7,94,59,522	..	7,94,87,056
253. District Administration— Commissioners	.. 50,82,579	7,594	50,90,173
District establishment	.. 6,11,89,925	..	6,11,89,925
Other establishment	.. 44,85,20,280	..	44,85,20,280
Total	.. 51,47,92,784	7,594	51,48,00,378
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	.. 36,10,809	..	36,10,809
Pay and Accounts Offices	.. 167,17,606	..	1,67,17,606
Treasury Establishment	.. 7,53,44,379	..	7,53,44,379
Local Fund Audit	.. 4,13,77,000	..	4,13,77,000
Training	.. 21,15,528	..	21,15,528
Total	.. 13,91,65,322	..	13,91,65,322
255. Police—			
Direction and Administration	.. 8,33,57,676 (D)	..	8,33,57,676
Education and Training	.. 83,61,328	..	83,61,328
Criminal Investigation and Vigilance	.. 3,98,30,265	..	3,98,30,265

(D) Excludes Rs. 5,09,828 met out of an advance from the Contingency Fund in 1986-87 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		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	.. 15,97,50,073	..	15,97,50,073
State Headquarters Police	.. 12,58,79,416	..	12,58,79,416
District Police	.. 61,78,12,792	..	61,78,12,792
Railway Police	.. 2,74,83,356	..	2,74,83,356
Harbour Police	.. 6,02,558	..	6,02,558
Welfare of Police Personnel	.. 33,65,482	..	33,65,482
Modernisation of Police Force	.. 4,03,200	..	4,03,200
Other expenditure	.. 3,61,73,270	..	3,61,73,270
Total	.. 110,30,19,416	..	110,30,19,416
256. Jails—			
Direction and Administration	.. 17,40,319	..	17,40,319
Jails	.. 5,40,66,246	4,17,390	5,44,83,636
Jail Manufactures	.. 43,77,649	75,448	44,53,097
Other expenditure	.. 2,76,805	..	2,76,805
Total	.. 6,04,61,019	4,92,838	6,09,53,857
258. Stationery and Printing—			
Direction and Administration	.. 69,08,978	..	69,08,978
Purchase and supply of stationery stores	.. 6,67,28,594	..	6,67,28,594
Government Presses	.. 8,19,69,188	16,33,583	8,36,02,771
Cost of printing by other sources	.. 22,33,840	..	22,33,840
Total	.. 15,78,40,600	16,33,583	15,94,74,183
259. Public Works—			
Direction and Administration	.. 5,87,71,695	..	5,87,71,695
Construction	.. 1,40,23,068	..	1,40,23,068
Maintenance and Repairs	.. 7,69,89,496	..	7,69,89,496
Machinery and Equipment	.. 1,65,69,089	..	1,65,69,089
Suspense	.. 49,59,542	..	49,59,542
Total	.. 17,13,12,890	..	17,13,12,890

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
A. General Services—(contd.)			
(d) Administrative Services—(concl'd.)			
260. Fire Protection and Control—			
Direction and Administration	.. 57,34,115	..	57,34,115
Protection and Control	.. 5,16,42,748	28,771	5,16,71,519
Training	.. 2,70,653	..	2,70,653
Other expenditure	.. 16,800	..	16,800
Total	.. 5,76,64,316	28,771	5,76,93,087
265. Other Administrative Services—			
Vigilance	.. 48,34,346	..	48,34,346
Civil Defence	.. 13,31,221	..	13,31,221
Home Guards	.. 73,54,695	..	73,54,695
Gazetteer and Statistical Memoirs	.. 13,43,406	..	13,43,406
Vital Statistics	.. 32,99,917	1,647	33,01,564
Guest Houses, Government Hostels, etc.	.. 1,53,56,412	..	1,53,56,412
Training	.. 25,38,463 (E)	..	25,38,463
	<i>6,47,95,716</i>		
Other expenditure	.. 1,08,41,493	..	7,56,37,209
Total	.. 4,68,99,953	1,647	11,16,97,316
Total, (d)	<i>7,58,03,410</i>		
	.. 233,06,15,822	21,64,433	240,85,83,665
(e) Pension and Miscellaneous General Services—			
266. Pensions and other Retirement Benefits—			
	<i>1,34,63,208</i>		
Superannuation and Retirement allowances	.. 57,24,31,173	..	58,58,94,381
Commutated value of pensions	.. 4,63,24,746	..	4,63,24,746
Compassionate allowances	.. 1,89,21,886	..	1,89,21,886

(E) Excludes Rs. 2,03,859 met out of an advance from the Contingency Fund in 1986-87 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1986-87		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. General Services—(concl'd.)			
<i>(e) Pension and Miscellaneous General Services—(concl'd.)</i>			
266. Pensions and other Retirement Benefits—(concl'd.)			
Gratuities ..	8,90,59,040	..	8,90,59,040
Pensionary charges in respect of High Court Judges ..	3,67,055	..	3,67,055
Family Pensions ..	21,40,30,280	..	21,40,30,280
Contributions to pensions and gratuities ..	14,974	..	14,974
Pensions to employees of State-aided educational institutions ..	11,01,43,028	..	11,01,43,028
Pensions to Legislators ..	34,34,556	..	34,34,556
Other pensions ..	3,70,884	..	3,70,884
Other expenditure ..	5,030	..	5,030
Total ..	<i>1,38,30,263</i> 105,47,35,597	..	106,85,65,860
267. Aid Materials and Equipments—			
National Malaria Eradication Programme ..	83,000	..	83,000
National Leprosy Control Programme ..	14,34,200	..	14,34,200
National Tuberculosis Control Programme ..	2,09,340	..	2,09,340
National programme for prevention of visual impairments and control of blindness and Trachoma Control ..	1,05,000	..	1,05,000
Total ..	18,31,540	..	18,31,540
268. Miscellaneous General Services—			
State Lotteries ..	1,15,44,068	..	1,15,44,068
Pensions in lieu of resumed jagirs, lands, territories, etc. —	1,89,442	..	1,89,442
Pensions and awards in consideration of distinguished services ..	2,04,800	..	2,04,800
Other expenditure ..	8,06,020	..	8,06,020
Irrecoverable loans written off ..	7,24,607	..	15,30,627
	1,05,494	..	1,05,494
Total ..	<i>8,06,020</i> 1,27,68,411	..	1,35,74,431
Total, (e) ..	<i>1,46,36,283</i> 1,06,93,35,548	..	108,39,71,831
Total, A. General Services ..	<i>3,07,65,90,237</i> 4,37,46,04,202	131,15,316	746,43,097,55

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—			
276. Secretariat—Social and Community Services—			
Secretariat ..	1,78,20,465	84,353	1,79,04,818
277. Education—			
A. Primary Education—			
Direction and Administration ..	59,59,813	20,12,491	79,72,304
Inspection ..	2,81,54,557	1,40,76,579	4,22,31,136
Government Primary Schools ..	10,57,38,081(F)	47,29,558	11,04,67,639
Assistance to non-Government primary schools ..	17,35,34,736	1,52,850	17,36,87,586
Assistance to local bodies for primary education ..	199,97,15,365	10,60,18,445	210,57,33,810
Teachers' Training ..	1,03,91,432	8,57,271	1,12,48,703
Tribal Areas Sub-Plan ..	..	68,58,939	68,58,939
Other expenditure ..	93,48,030	9,61,43,567	10,54,91,597
Total, A. ..	2,33,28,42,014	23,08,49,700	2,56,36,91,714
B. Secondary Education—			
Direction and Administration ..	2,81,08,231	..	2,81,08,231
Inspection ..	60,23,301	1,16,128	61,39,429
Government Secondary Schools ..	14,16,69,894	31,78,411	14,48,48,305
Assistance to non-Government secondary schools ..	29,56,49,223	9,79,105	29,66,28,328
Assistance to local bodies for secondary education ..	96,71,96,766	1,08,72,466	97,80,69,232
Scholarships ..	40,37,979	94,650	41,32,629
Teachers' Training ..	1,20,76,628	73,489	1,21,50,117
Andhra Pradesh Government Text-Book Press ..	6,07,91,799	..	6,07,91,799
Tribal Areas Sub-Plan ..	..	85,00,000	85,00,000
Other expenditure ..	62,12,525	1,72,22,021	2,34,34,546
Total, B. ..	152,17,66,346	4,10,36,270	156,28,02,616

(F) Excludes Rs. 18,943 met out of an advance from the Contingency Fund in 1986-87 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 1986-87		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
277. Education—(contd.)			
C. Special Education—			
Adult Education	-- ..	3,33,92,825	3,33,92,825
Promotion of modern Indian languages and literature	-- 3,58,581	..	3,58,581
Sanskrit education	-- 1,52,78,254	44,149	1,53,22,403
Other languages education	... 20,97,936	33,70,441	54,68,377
Total, C.	-- 1,77,34,771	3,68,07,415	5,45,42,186
D. Pre-University Education—			
Government institutions	-- 29,20,75,441	63,33,524	29,84,08,965
Assistance to non-Government institutions	-- 5,14,82,632	35,14,507	5,49,97,139
Scholarships	... 17,47,826	28,89,786	46,37,612
Other expenditure	-- 46,17,296	..	46,17,296
Total, D.	-- 34,99,23,195	1,27,37,817	36,26,61,012
E. University and other Higher Education—			
Assistance to Universities for non-technical education	-- 27,93,79,053	4,69,00,116	32,62,79,169
Government colleges	-- 17,68,02,845	22,36,286	17,90,39,131
Assistance to non-Government colleges	... 26,47,47,020	..	26,47,47,020
Scholarships	... 42,41,453	20,13,821	62,55,274
Other Expenditure	-- 65,85,537	..	65,85,537
Total, E.	-- 73,17,55,908	5,11,50,223	78,29,06,131

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		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 ..	33,51,320	5,36,328	38,87,648
Assistance to Universities for technical education	3,51,91,790	24,76,600	3,76,68,390
Technical schools ..	10,35,436	7,765	10,43,201
	22,623		
Polytechnics ..	8,44,05,539	1,69,31,654	10,13,59,816
Engineering colleges and Institutes ..	27,90,427	93,941	28,84,368
Assistance to non-Government technical colleges and institutes	2,32,04,860	—	2,32,04,860
Scholarships ..	4,66,846	66,812	5,33,658
	22,623		
Total, F. ..	15,04,46,218	2,01,13,100	17,05,81,941
G. Sports and Youth Welfare—			
Direction and Administration ..	11,51,838	16,76,252	28,28,090
Physical education ..	13,18,299	1,49,408	14,67,707
Youth welfare schemes ..	3,37,17,905	28,66,074	3,65,83,979
Sports and games ..	1,36,95,700	52,91,000	1,89,86,700
Total, G. ..	4,98,83,742	99,82,734	5,98,66,476
H. General—			
Direction and Administration ..	3,37,00,894	51,59,214	3,88,60,108
Research ..	1,00,000	..	1,00,000
Training ..	20,33,481	2,37,50,442	2,57,83,923
Other expenditure ..	44,42,566	5,88,426	50,30,992
Total, H. ..	4,02,76,941	2,94,98,082	6,97,75,023
	22,623		
Total ..	519,46,29,135	43,21,75,341	562,68,27,099

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1986-87		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	46,38,323	10,252	46,48,575
Promotion of Arts and Culture	18,78,734(G)	68,06,881	86,85,615
Archaeology	56,27,554	2,54,062	58,81,616
Archives and Museums	65,60,397	6,24,864	71,85,261
Public Libraries	3,29,02,307	41,82,040	3,70,84,347
Total	5,16,07,315	1,18,78,099	6,34,85,414
279. Scientific Services and Research—			
H. Assistance for other Scientific Research—			
Assistance to other scientific bodies	5,12,500	50,75,050	55,87,550
Total	5,12,500	50,75,050	55,87,550
280. Medical—			
A. Allopathy—			
	48.100		
Direction and Administration	86,87,203	2,86,872	90,22,175
Medical Relief	69,91,19,780	11,40,53,825	81,31,73,605
Education	11,98,57,114	2,19,31,109	14,17,88,223
Training	28,56,502	74,198	29,30,700
Employees' State Insurance Scheme	6,55,38,745	29,76,312	6,85,15,057
Other Health Schemes	15,38,221	93,435	16,31,656
Tribal Areas Sub-Plan	9,58,427	50,34,481(H)	59,92,908
Total, A.	89,85,55,992	14,44,50,232	104,30,54,324

(G) Excludes Rs. 5,00,000 met out of an advance from the Contingency Fund in 1986-87 but not recouped to the Fund till the close of the year.

(H) Excludes Rs. 11,791 met out of an advance from the Contingency Fund in 1986-87 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 1986-87		Total (4)
	Non-Plan <i>Charged</i> Voted (2) Rs.	Plan <i>Charged</i> Voted (3) Rs.	
B. Social and Community Services—(contd.)			
280. Medical—(Concl.)			
B. Other Systems of Medicine—			
Ayurvedic	.. 2,53,04,027	58,38,858	3,11,42,885
Homoeopathy	.. 1,18,17,015	32,98,612	1,51,15,627
Unani	.. 1,56,21,010	15,53,058	1,71,74,068
Other systems	.. 6,42,730	..	6,42,730
Tribal Areas Sub-Plan	.. ..	2,62,717	2,62,717
Total, B.	.. 5,33,84,782	1,09,53,245	6,43,38,027.
Total	.. 95,19,40,774	15,54,03,477	110,73,92,351
		<i>48,100</i>	
281. Family Welfare—			
Direction and Administration	.. ..	1,39,38,406	1,39,38,406
Rural Family Welfare Services	.. 26,54,000	19,51,50,171	19,78,04,171
Urban Family Welfare Services	.. ..	1,00,65,710	1,00,65,710
Maternity and Child Health	.. 38,21,980	15,98,161	54,20,141
Transport	.. ..	46,59,694	46,59,694
Compensation	.. 22,705	9,26,57,737	9,26,80,442
Other services and supplies	.. ..	3,64,69,225	3,64,69,225
Mass Education	.. ..	31,01,960	31,01,960
Training, Research and Statistics	.. ..	88,92,367	88,92,367
Total	.. 64,98,685	36,65,33,431	37,30,32,116
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration	.. 2,54,31,296	6,40,690	2,60,71,986
Prevention and Control of diseases	.. 19,68,42,755	12,46,10,757	32,14,53,512
Prevention of food adulteration	.. 40,88,247	4,69,655	45,57,902
Prevention of air and water pollution	.. 5,15,819	35,05,627	40,21,446
Drug Control	.. 45,77,700	10,98,848	56,76,548
Training	.. 19,83,213	15,95,514	35,78,727
Health statistics and research	.. 4,63,459	..	4,63,459
Health education and publicity	.. 21,37,919	..	21,37,919
Manufacture of sera and vaccine	.. 1,00,01,418	6,35,306	1,06,36,724

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1986-87		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
282. Public Health, Sanitation and Water Supply—(concl'd.)			
A. Public Health and Sanitation—(concl'd.)			
Public Health Laboratories	.. 31,37,623	3,96,735	35,34,358
Health transport	.. 72,61,083 (J)	1,29,057	73,90,140
Sanitation services	.. 21,473	3,03,46,000 (I)	3,03,67,473
Tribal Areas Sub-Plan	.. ..	19,50,000	19,50,000
Total, A.	.. 25,64,62,005	16,53,78,189	42,18,40,194
B. Sewerage and Water Supply—			
Direction and Administration	.. 2,72,85,315	87,303	2,73,72,618
Suspense	.. (—) 54,87,081	..	(—) 54,87,081
Sewerage schemes	.. ..	5,80,80,787	5,80,80,787
Urban Water Supply Programmes	.. 1,20,16,099	35,42,08,881	36,62,24,980
Rural Water Supply Programmes	.. 5,35,91,824	46,52,57,912	51,88,49,736
Tribal Areas Sub-Plan	.. ..	79,85,000	79,85,000
Total, B.	.. 8,74,06,157	88,56,19,883	97,30,26,040
Total	.. 34,38,68,162	105,09,98,072	139,48,66,234
283. Housing—			
A. General—			
Direction and Administration	.. 2,64,499	..	2,64,499
Assistance to Housing Boards, Corporations, etc.	.. 8,00,000	..	8,00,000
Total, A.	.. 10,64,499	..	10,64,499
B. Housing Schemes—			
Subsidised Industrial Housing Scheme	.. ..	..	..
Total, B.	.. ..	..	..

(I) Excludes Rs. 26,00,000 met out of an advance from the Contingency Fund in 1986-87 but not recouped to the Fund till the close of the year.

(J) Excludes Rs. 400 met out of an advance from the Contingency Fund in 1986-87 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 1986-87		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	49,61,667	..	49,61,667
Construction	.. 14,41,556	..	14,41,556
Maintenance and repairs	.. 16,02,311	..	3,52,03,304
Lease charges	.. 3,36,00,993	..	8,20,956
Machinery and equipment	.. 8,20,956	..	4,64,098
	.. 4,64,098	..	
	.. 16,02,311	..	
Total, C.	.. 4,12,89,270	..	4,28,91,581
	.. 16,02,311	..	
Total	.. 4,23,53,769	..	4,39,56,080
284. Urban Development—			
A. General—			
Direction and Administration	.. 1,82,75,945	8,00,993	1,90,76,938
Assistance to Municipalities, Corporations, etc.	.. 7,07,39,204	28,00,05,284	35,07,44,488
Town and Regional Planning	.. 43,84,044	99,08,533(K)	1,42,92,577
Other Expenditure	.. ..	21,22,546	21,22,546
Total	.. 9,33,99,193	29,28,37,356	38,62,36,549
285. Information and Publicity—			
Direction and Administration	.. 2,16,32,734	67,963	2,17,00,697
Advertising and Visual Publicity	.. 1,75,66,521	1,83,794	1,77,50,315
Information Centres	.. 7,14,246	2,18,292	9,32,538
Press Information Services	.. 9,65,689	1,74,753	11,40,442
Certification of Cinematographic films for public exhibitions	.. ..	4,36,953	4,36,953
Field Publicity	.. 1,37,46,517	9,27,637	1,46,74,154
Songs and Drama Services	.. 4,50,002	6,10,109	10,60,111
Films	.. 66,91,048	3,27,565	70,18,613
Photo services	.. 1,48,523	1,72,656	3,21,179

(K) Excludes Rs. 6,561 met out of an advance from the Contingency Fund in 1986-87 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1986-87		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
285. Information and Publicity—(concl'd.)			
Publications	18,66,339	1,72,041	20,38,380
Research and Training in Mass Communication	—	49,902	49,902
Tribal Areas Sub-Plan	—	3,75,518	3,75,518
Total	6,37,81,619	37,17,183	6,74,98,802
287. Labour and Employment—			
A. Labour—			
Direction and Administration	1,92,11,360	25,55,529	2,17,66,889
Industrial relations	20,24,751(a)	..	20,24,751
Working conditions and safety	73,12,051	2,42,129	75,54,180
General labour welfare	29,71,428	7,29,997	37,01,425
Rehabilitation of bonded labour	..	2,00,74,300	2,00,74,300
Education	..	1,20,000	1,20,000
Total, A.	3,15,19,590	2,37,21,955	5,52,41,545
B. Employment and Training—			
Direction and Administration	53,95,050	89,207	54,84,257
Employment Exchange	95,44,170	11,52,909	1,06,97,079
Employment survey and statistics	7,90,555	..	7,90,555
Training of craftsmen and supervisors	7,24,15,047	35,06,451(L)	7,59,21,501
Total, B.	8,81,44,822	47,48,570	9,28,93,392
Total	11,96,64,412	2,84,70,525	14,81,34,937

(a) Includes Rs. 23,464 met out of an advance from the Contingency Fund in 1985-86 and recouped to the Fund during 1986-87.

(L) Excludes Rs. 1,43,716 met out of an advance from the Contingency Fund in 1986-87 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 1986-87		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
I. Social and Community Services—(contd.)			
288. Social Security and Welfare—			
A. Civil Supplies—			
Direction and Administration	.. 8,35,95,488	..	8,35,95,488
Consumer subsidies	.. 180,83,71,448	..	180,83,71,448
Other expenditure	..	1,50,000	1,50,000
Total, A.	.. 189,19,66,936	1,50,000	189,21,16,936
B. Relief and Rehabilitation of Displaced Persons and Repatriates—			
Direction and Administration	.. 3,61,022	..	3,61,022
Expenditure on repatriates—			
Repatriates from Burma	.. 1,16,714	..	1,16,714
Other relief measures	..	75,46,159	75,46,159
Total, B.	.. 4,77,736	75,46,159	80,23,895
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration	.. 3,73,93,904	90,30,656	4,64,24,560
Welfare of Scheduled Castes	.. 58,00,09,549	116,03,46,772	1,74,03,56,321
Welfare of Scheduled Tribes	.. 22,82,47,887	26,42,59,563(b)	49,25,07,450
Welfare of Denotified and Nomadic Tribes	.. 1,51,09,802	..	1,51,09,802
Welfare of other Backward Classes	.. 26,83,55,886	12,84,03,247(M)	39,67,59,133
Total, C.	.. 112,91,17,028	156,20,40,238	269,11,57,266

(M) Excludes Rs. 20,06,979 met out of an advance from the Contingency Fund in 1986-87 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 46,00,000 met out of an advance from the Contingency Fund in 1985-86 and recouped to the Fund during 1986-87.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1986-87		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. Social and Community Services—(contd.)			
288. Social Security and Welfare—(concl'd.)			
D. Social Welfare—			
Direction and Administration	13,42,122	5,37,195	18,79,317
Education and welfare of the handicapped	1,28,66,707	1,89,56,368	3,18,23,075
Women's welfare	2,13,20,043	1,36,83,982	3,50,04,025
Family and child welfare	5,62,34,956	9,73,44,642	15,35,79,598
Welfare of the poor and destitute	19,56,005	60,12,103	79,68,108
Correctional homes	85,93,995	12,82,901	98,76,896
Tribal Areas Sub-Plan	..	1,36,88,922	1,36,88,922
Other expenditure	4,34,305	..	4,34,305
Total, D.	10,27,48,133	15,15,06,113	25,42,54,246
E. Other Social Security and Welfare Programmes—			
Government Employees' Insurance Scheme	1,06,79,212	..	1,06,79,212
Pensions under Social Security Scheme	25,32,85,739	4,30,36,057	29,63,21,796
Swatantrata Sainik Sanman Pension Scheme	75,75,246	..	75,75,246
Deposit linked Insurance scheme	21,20,100	..	21,20,100
Other programmes	88,84,842	1,39,77,253	2,28,62,095
Transfers to/from Reserve Funds and Deposit Accounts	(—)1,11,26,781	..	(—)1,11,26,781
Total, E.	27,14,18,358	5,70,13,310	32,84,31,668
Total	339,57,28,191	177,82,55,820	517,39,84,011
289. Relief on account of Natural Calamities—			
A. Drought—			
Gratuitous relief	95,53,045	..	95,53,045
Public Health	5,000	..	5,000
Supply of fodder	1,000	..	1,000
Other Expenditure	48,100	..	48,100
Total, A.	96,07,145	..	96,07,145

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(contd.)			
289. Relief on account of Natural Calamities—(Contd.)			
<i>B. Floods, Cyclones, etc.—</i>			
Evacuation of population	.. 25,49,718	..	25,49,718
Ex-gratia payment to bereaved families	.. 8,03,425	..	8,03,425
Gratuitous relief	.. 36,58,63,054	(—)31,507	36,58,31,547
Public Health	.. 2,18,07,544	..	2,18,07,544
Supply of Fodder	75,82,443	..	75,82,443
Veterinary care	.. 39,16,526	..	39,16,526
Assistance for repairs/reconstruction of houses	55,54,200	..	55,54,200
Assistance to farmers for purchase of agricultural inputs	.. 23,66,64,280	..	23,66,64,280
Assistance to farmers to clear sand/silt/salinity from lands	.. 1,78,11,757	..	1,78,11,757
Assistance to farmers for repairs of damaged tubewells pump-sets, etc.,	.. 2,68,025	..	2,68,025
Assistance to farmers for purchase of livestock	19,702	..	19,702
Assistance for repairs/replacement of damaged boats and equipment for fishing	.. 1,30,18,395	..	1,30,18,395
Assistance to artisans for repairs/replacement of damaged tools and equipment	.. 58,80,723	..	58,80,723
Repairs and restoration of damaged irrigation flood control works	.. 25,91,76,773	438	25,91,77,211
Repairs and Restoration of damaged roads and bridges	.. 12,99,53,240	..	12,99,53,240
Repairs and Restoration of damaged Government office buildings	.. 3,63,58,876	..	3,63,58,876
Assistance to local bodies and other non-Government bodies/institutions	.. 28,07,52,177	..	28,07,52,177
other expenditure	.. 82,39,369	53,65,095	1,36,04,464
Total, B.	.. 139,62,20,227	53,34,026	140,15,54,253
C. Unspent margin money fund—			
Transfer Reserve Fund and Deposit Accounts—			
Natural Calamities unspent Margin Money Fund	1,825	..	1,825
Total	140,58,29,197	53,34,026	141,11,63,223

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
B. Social and Community Services—(concl.)			
295. Other Social and Community Services—			
Zoological and Public Gardens	-- 1,55,82,943	37,77,460	1,93,60,403
Administration of Religious and Charitable Endowments Acts	.. 1,60,55,586	--	1,60,55,586
Upkeep of Shrines, Temples, etc.	-- 1,02,261	--	1,02,261
Donations for charitable purposes	-- 81,500	--	81,500
Other expenditure	-- 58,771	--	58,771
Transfers to/from Reserve Funds and Deposit Accounts	-- (—)1,60,55,586	..	(—)1,60,55,586
Total	-- 1,58,25,475	37,77,460	1,96,02,935
Total, B. Social and Community Services	-- 1170,34,58,892	413,45,40,193	1583,96,72,119
C. Economic Services—			
(a) General Economic Services—			
296. Secretariat-Economic Services—			
Planning Commission/Planning Board	.. ..	94,52,998	94,52,998
Secretariat	-- 2,93,59,150	5,70,293(N)	2,99,29,443
Other offices	-- 3,61,975	3,74,777	7,36,752
Total	.. 2,97,21,125	1,03,98,068	4,01,19,193
297. Foreign Trade and Export Promotion—			
Administration of export promotion schemes	-- 16,78,611	..	16,78,611
Total	-- 16,78,611	..	16,78,611
298. Co-operation—			
Direction and Administration	-- 5,41,98,799	3,80,283	5,45,79,082
Audit co-operatives	.. 3,62,96,411	1,57,526	3,64,53,937
Education, research and training	.. 20,25,000	..	20,25,000
Information and Publicity	.. ..	1,00,000	1,00,000
Credit co-operatives	.. 1,76,67,337	87,74,986	2,64,42,333
Housing co-operatives	.. 62,85,861	57,988	63,43,849
Labour co-operatives	.. 47,380	..	47,380
Farming co-operatives	.. 3,02,396	..	3,02,396
Warehousing and marketing co-operatives	.. ..	7,00,022	7,00,022

(N) Excludes Rs. 17.666 met out of an advance sanctioned from the Contingency Fund in 1986-87 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 1986-87		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(a) General Economic Services—(concl.)			
298. Co-operation—(concl.)			
Fishermens' Co-operatives	.. ..	16,10,000	16,10,000
Co-operative Spinnig Mills	.. ..	5,00,000	5,00,000
Industrial Co-operatives	.. ..	19,42,39,708	19,42,39,708
		(b) (c)	
Consumer's Co-operatives	.. ..	26,250	26,250
Other Co-operatives	.. 2,18,74,832	20,69,43,287	22,88,18,119
Tribal Areas Sub-Plan	.. ..	8,50,000	8,50,000
Total	.. 13,86,98,016	41,43,40,060	55,30,38,076
304. Other General Economic Services—			
Land ceilings	.. 1,44,48,683	..	1,44,48,683
Regulation of other business undertakings	.. 6,67,753	..	6,67,753
Economic advice and statistics	.. 1,99,83,740	42,66,720	2,42,50,460
Regulation of Weights and Measures	.. 1,12,39,702	3,85,127	1,16,24,829
Other expenditure	.. 1,79,47,552	23,11,831	2,02,59,383
Total	.. 6,42,87,430	69,63,678	7,12,51,108
Total, (a)	.. 23,43,85,182	43,17,01,806	66,60,86,988
(b) Agriculture and Allied Services—			
305. Agriculture—			
Direction and Administration	.. 6,72,28,970	2,45,30,652	9,17,59,622
Land reforms	.. ..	7,63,558	7,63,558
Multiplication and distribution of seeds	.. 9,27,87,749	5,99,057	9,33,86,806
Agricultural farms	.. 10,69,788	..	10,69,788
Manures and fertilizers	.. 41,34,362	29,70,415	71,04,777
		1,80,030	
High yielding varieties programme	.. 59,83,693	50,24,024	1,11,87,747

(b) Excludes Rs. 99,75,000 met out of an advance from the Contingency Fund in 1986-87 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 59,02,938 met out of an advance from the Contingency Fund in 1985-86 and recouped to the Fund during 1986-87.

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

(Figures in Italics represent charged expenditure)

Head of Account	ACTUALS FOR 1986-87		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
(b) Agriculture and Allied Services—(contd.)			
305. Agriculture—(contd.)			
Plant protection	1,47,67,753	6,83,15,767	8,30,83,520
Commercial crops	1,52,04,875	5,42,57,351	6,94,62,226
Schemes for small and marginal farmers and agricultural labour	..	41,95,10,607	41,95,10,607
Drought Prone Areas Programme	..	9,95,85,055	9,95,85,055
Extension and farmers' training	67,13,927	12,21,565	79,35,492
Agricultural education	11,00,74,155	2,63,37,147	13,64,11,302
Agricultural engineering	..	25,08,533 (P)	25,08,533
	5,30,598		
Agricultural research	2,47,345	..	7,77,943
Storage and warehousing	29,29,760	..	29,29,760
Agricultural marketing and quality control	86,19,051	1,35,18,013	2,21,37,064
Horticulture	46,94,263	79,67,310	1,26,61,573
Tribal Areas Sub-Plan	..	57,49,380	57,49,380
	5,30,598	1,80,030	
Total	33,44,55,691	73,28,58,434	1,06,80,24,753
306. Minor Irrigation—			
Investigation and development of ground water resources	1,41,31,817	78,94,424	2,20,26,241
Construction and deepening of wells and tanks	2,87,90,830	35,50,63,131	38,38,53,961
Tube wells	2,32,28,000	..	2,32,28,000
Lift Irrigation Schemes	1,32,25,086	..	1,32,25,086
Other minor irrigation works	6,83,73,099	..	6,83,73,099
Tribal Areas Sub-Plan	..	6,26,136	6,26,136
Other expenditure	64,70,309	3,56,59,915	4,21,30,224
	15,42,19,141	39,92,43,606	55,34,62,747
Total	15,42,19,141	39,92,43,606	55,34,62,747

(P) Excludes Rs. 65,625 met out of an advance from the Contingency Fund in 1986-87 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 1986-87		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
	C. Economic Services—(contd.)		
(b) Agriculture and Allied Services—(contd.)			
307. Soil and Water Conservation—			
Direction and Administration ..	2,51,788	..	2,51,788
Soil Survey and Testing ..	68,70,690	25,65,273	94,35,963
Education and training ..	11,76,634	42,000	12,18,634
Soil conservation schemes ..	2,46,49,371	2,74,73,163	5,21,22,534
Tribal Area Sub-Plan ..	..	28,19,393	28,19,393
Other expenditure ..	..	93,62,040	93,62,040
Total ..	3,29,48,483	4,22,61,869	7,52,10,352
308. Area Development—			
Direction and Administration ..	1,92,385	..	1,92,385
Ayacut Development ..	98,06,864	6,11,58,792 (Q)	7,09,65,656
Dry land development ..	8,60,824	78,01,400	86,62,224
Tribal Area Sub-Plan ..	..	3,55,000	3,55,000
Total ..	1,08,60,073	6,93,15,192	8,01,75,265
309. Food Processing—			
Nutritious and Subsidiary Food ..	..	4,14,80,000	4,14,80,000
Total ..	..	4,14,80,000	4,14,80,000
310. Animal Husbandry—			
Direction and Administration ..	1,58,16,218	..	1,58,16,218
Veterinary education and training ..	19,61,744	1,680	19,63,424
	16,199		
Veterinary services and animal health ..	17,30,14,048	2,56,13,273	19,86,43,520
Veterinary research ..	64,72,725	16,10,414	80,83,139
Investigation and statistics ..	13,02,193	9,70,026	22,72,219
Cattle development ..	2,23,68,290	59,92,212	2,83,60,502
Poultry development ..	12,57,957	30,25,264	42,83,221
Sheep and wool development ..	68,68,024	30,08,803	98,76,827
Piggery development ..	36,03,351	6,97,850	43,01,201
Fodder and feed development ..	20,07,658	2,85,79,896	3,05,87,554
Tribal Areas Sub-Plan ..	..	18,18,967	18,18,967
Other expenditure ..	12,84,382	..	12,84,382
	16,199		
Total ..	23,59,56,590	7,13,18,385	30,72,91,174

(Q) Excludes Rs. 17,100 met out of an advance from the Contingency Fund in 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	ACTUALS FOR 1986-87		Total
	Non-Plan Charged Voted	Plan Charged 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	.. 5,92,98,074	..	5,92,98,074
Tribal Areas Sub-Plan	..	40,15,000	40,15,000
Total	.. 5,92,98,074	40,15,000	6,33,13,074
312. Fisheries—			
Direction and Administration	.. 96,43,562	1,60,474	98,04,036
Research	.. 3,56,043	..	3,56,043
Education and training	.. 16,19,210	48,030	16,67,240
		<i>1,68,522</i>	
Inland fisheries	.. 1,21,70,215	1,41,27,976	2,64,66,713
Fishing harbour and landing facilities	.. 7,01,921	56,87,952	63,89,873
Processing, preservation and marketing	.. 5,90,710	..	5,90,710
Mechanisation and improvement of fishing crafts	.. 1,53,870	..	1,53,870
Tribal Areas Sub-Plan	..	36,33,500	36,33,500
Other expenditure	.. 71,54,613	119,25,300	1,90,79,913
Deduct Recoveries	.. (—)1,28,46,840	..	(—)128,46,840
Total	.. 1,95,43,304	<i>1,68,522</i> 3,55,83,232	5,52,95,058
313. Forest—			
Direction and Administration	.. 9,39,10,311	5,99,840	9,45,10,151
Research	.. 22,78,498	9,97,280	32,75,778
Education and training	.. 28,02,194	4,75,258	32,77,452
Forest conservation and development	.. 6,96,75,829	68,55,471	7,65,31,300
Survey of forest resources	.. 18,97,156	19,615	19,16,771
Plantation Schemes	.. 88,11,140	48,74,737	1,36,85,877
Farm forestry	.. 65,02,488	12,37,06,053	13,02,08,541
Forest produce	.. 6,48,35,597	38,748	6,48,74,345
Communications and Buildings	.. 30,94,654	29,27,154	60,21,808
Preservation of wild life	.. 71,71,487	77,02,369	1,48,73,856
Tribal Areas Sub-Plan	..	1,07,62,231	1,07,62,231
Other expenditure	.. 95,215	2,46,750	3,41,965
Total	.. 26,10,74,569	15,92,05,506	42,02,80,075

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(b) Agriculture and Allied Services—(concl.)</i>			
314. Community Development—			
A. General—			
Direction and Administration	.. 26,75,69,849	..	26,75,69,849
Training	.. 41,44,410	..	41,44,410
Assistance to Panchayati Raj Institutions	.. 37,23,04,378	60,49,055	37,83,53,433
Other expenditure	.. 14,39,38,664	—	14,39,38,664
Total, A.	.. 78,79,57,301	60,49,055	79,40,06,356
B. Community Development Programmes—			
Nutrition	.. 83,111	..	83,111
Total, B.	.. 83,111	..	83,111
C. Rural Works Programme—			
Roads	.. ..	14,76,35,500	14,76,35,500
Buildings	.. ..	2,85,59,000	2,85,59,000
Other expenditure	.. ..	113,49,35,300	113,49,35,300
Total C.	.. ..	131,11,29,800	131,11,29,800
D. National Rural Employment Programme—			
Forests	.. ..	9,34,07,202	9,34,07,202
Housing	.. ..	10,46,86,400	10,46,86,400
Community Centres	.. ..	18,04,00,000	18,04,00,000
Roads	.. ..	4,75,65,000	4,75,65,000
Other expenditure	.. ..	3,31,99,400	3,31,99,400
Total, D.	.. ..	45,92,58,002	45,92,58,002
Total	.. 78,80,40,412	1,77,64,36,857	2,56,44,77,269
Total, (b)	.. 1,89,63,96,337	3,33,17,18,081	5,22,90,09,767

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(a) Industry and Minerals—</i>			
320. Industries—			
A. General—			
Direction and Administration	.. 1,71,86,246	54,932	1,72,41,178
Industrial education, research and training	.. 1,794	..	1,794
Tribal Areas Sub-Plan	.. ..	15,00,000	15,00,000
Other expenditure	.. 4,98,800	1,49,25,000	1,54,23,800
Total, A.	.. 1,76,86,840	1,64,79,932	3,41,66,772
B. Large and Medium Industries—			
Machinery and Engineering Industries	.. ..	12,00,000	12,00,000
Consumer Industries	.. 1,59,25,182	4,45,226	1,63,70,408
Other Industries	.. ..	87,49,971	87,49,971
Government Distillery, Narayanguda	.. 91,88,608	..	91,88,608
Government Distillery, Kamareddy	.. 76,04,230	..	76,04,230
Government Power Alcohol Factory, Bodhan	.. 1,41,40,810	..	1,41,40,810
Government Distillery, Chagallu	.. 60,10,240	..	60,10,240
Total, B.	.. 5,28,69,070	1,03,95,197	6,32,64,267
Total	.. 7,05,55,910	2,68,75,129	9,74,31,039
321. Village and Small Industries—			
Small Scale Industries	.. 47,14,418	2,21,53,299	2,68,67,717
Handloom Industries	.. 3,000		
Handloom Industries	.. 88,41,296	92,65,479	1,81,09,775
Handicraft Industries	.. 12,33,100	17,25,000	29,58,100
Khadi Industries	.. 61,23,072	37,04,905	98,27,977
Coir Industries	.. 3,70,868	10,000	3,80,868
Sericulture Industries	.. 1,96,56,692	3,01,60,556	4,98,17,248
Tribal Areas Sub-Plan	.. ..	33,91,977	33,91,977
Other expenditure	.. 1,18,267	5,13,594	6,31,861
Total	.. 3,000 4,10,57,713	7,09,24,810	11,19,85,523

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4)
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(c) Industry and Minerals—(concl'd.)</i>			
328. Mines and Minerals—			
<i>B. Regulation and Development of Mines—</i>			
Direction and Administration	.. 82,74,123	1,39,758	84,13,881
Mineral exploration	.. 8,08,545	6,51,670	14,60,215
Research	.. 81,796	24,586	1,06,382
Total	.. 91,64,464	8,16,014	99,08,478
Total, (c)	.. 12,07,78,087	9,86,15,953	21,93,97,040
<i>(d) Water and Power Development—</i>			
331. Water and Power Development Services			
<i>B. Power Development—</i>			
Other expenditure	.. —	25,58,474	25,58,474
Total	.. ..	25,58,474	25,58,474
332. Multipurpose River Projects—			
<i>A. Nagarjunasagar Project—</i>			
Irrigation schemes	.. 47,07,30,052	..	47,07,30,052
Total	.. 47,07,30,052	..	47,07,30,052
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
<i>A. Irrigation Projects (Commercial)—</i>			
Direction and Administration	.. 5,01,73,280	1,07,28,791 (d)	6,09,02,071
Andhra Reservoir	.. 11,23,900	..	11,23,900
Araniyar Project	.. 10,25,316	..	10,25,316
Asifnagar Project	.. 5,25,917	..	5,25,917
Bahuda Reservoir	.. 8,67,044	..	8,67,044
Bhairavanitippa Project	.. 4,63,817	..	4,63,817
Buggavanka Project	.. 13,86,400	..	13,86,400
Boggulavagu Project	.. 96,757	..	96,757
Cheyyeru Project	.. 1,51,69,900	..	1,51,69,900
Chennarayaswamigudi Project	.. 42,182	..	42,182
Cumbum Tank	.. 2,61,006	..	2,61,006

(d) Includes Rs. 6,99,341 met out of an advance from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1986-87		Total
	Non-Plan <i>Charged</i> Votea	Plan <i>Charged</i> Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
<i>A. Irrigation Projects (Commercial)—(contd.)</i>			
Denkada Anicut	.. 3,73,479	..	3,73,479
Dindi Project	.. 6,84,437	..	6,84,437
Fatehnagar Project	.. 1,87,881	..	1,87,881
Gajuladinne Project	.. 13,04,686	..	13,04,686
Gandipalem Project	.. 1,15,86,296	..	1,15,86,296
Godavari Delta System	.. 3,76,69,432	..	3,76,69,432
Gandl. vagu Project	.. 1,50,500	..	1,50,500
Guntur Channel Scheme	.. 46,62,269	..	46,62,269
Janjavathi Project	.. 90,30,900	..	90,30,900
Jurala Project	.. 2,85,10,400	..	2,85,10,400
Jalleru Project	.. 28,34,150	..	28,34,150
Jurreru Project	.. 4,03,921	..	4,03,921
Jutpalli Project	.. 3,48,195	..	3,48,195
Kadam Project	.. 86,74,835	..	86,74,835
Kalangi Reservoir	.. 12,06,271	..	12,06,271
Kanupur Canal Scheme	.. 65,45,333	..	65,45,333
Koilsagar Project	.. 9,65,416	..	9,65,416
Konam Project	.. 31,30,776	..	31,30,776
Kotipalli Vagu Project	.. 13,93,587	..	13,93,587
Krishna Delta System	.. 4,25,49,914	..	4,25,49,914
Kurnool-Cuddapah Canal	.. 1,39,52,181	..	1,39,52,181
Lankasagar Project	.. 9,88,148	..	9,88,148
Laknapur Project	.. 6,39,260	..	6,39,260
Laknavaram Lake	.. 3,66,399	..	3,66,399
Lower Sagileru Project	.. 14,53,012	..	14,53,012
Lower Upputeru System	.. 3,10,131	..	3,10,131
Maddigadda Project	.. 23,78,848	..	23,78,848
Mahaboobnagar Project	.. 4,37,456	..	4,37,456
Mallimadugu System	.. 12,45,795	..	12,45,795
Mannair Project	.. 6,62,773	..	6,62,773
Mopad Reservoir System	.. 5,19,866	..	5,19,866
Mukkamamdivagu Project	.. 13,31,669	..	13,31,669

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

Head of Account	ACTUALS FOR 1986-87		Total
	Non-Plan <i>Charged</i> Voted	Plan <i>Charged</i> Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(<i>contd.</i>)			
<i>(d) Water and Power Development—(<i>contd.</i>)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(<i>contd.</i>)			
<i>A. Irrigation Projects-(Commercial)—(Contd.)</i>			
Musi Project	.. 22,36,443	..	22,36,443
Muniyeru System	.. 4,79,221	..	4,79,221
Nagavali Right Side Channel System	.. 9,70,936	..	9,70,936
Nagavali River System	.. 25,37,783	..	25,37,783
Narayanapuram Anicut Scheme	.. 21,26,763	..	21,26,763
Nallavagu Project	.. 12,82,209	..	12,82,209
Nizamsagar Project	.. 1,94,84,151	..	1,94,84,151
Pakhal Lake	.. 4,48,546	..	4,48,546
Paidigam Project	.. 6,90,398	..	6,90,398
Palair Project	.. 2,84,059	..	2,84,059
Paleru-Bitragunta System	.. 6,79,556	..	6,79,556
Pampa Project	.. 10,42,825	..	10,42,825
Peddavagu Project	.. 50,69,313	..	50,69,313
Pedda Ankalam Project	.. 13,50,800	..	13,50,800
Pedderu Project	.. 52,62,000	..	52,62,000
Pennar Kumudavathi Project	.. 2,92,544	..	2,92,544
Pincha Project	.. 9,82,700	..	9,82,700
Prakasam Barrage	.. 11,51,361	..	11,51,361
Pocharam Project	.. 5,68,759	..	5,68,759
Pennar River Canal System	.. 1,04,42,425	..	1,04,42,425
Polavaram Island Project	.. 5,65,473	..	5,65,473
Polavaram Barrage	.. 1,97,500	..	1,97,500
Pulivendla Canal Scheme	.. 3,20,254	..	3,20,254
Ramappa Lake	.. 1,86,790	..	1,86,790
Rajolibanda Diversion Scheme	.. 63,81,287	..	63,81,287
Raiwada Project	.. 1,04,30,826	..	1,04,30,826
Rallapadu Project	.. 13,10,183	..	13,10,183
Ramadugu Project	.. 4,02,633	..	4,02,633
Sarlasagar Project	.. 4,93,749	..	4,93,749
Seetanagaram Anicut Scheme	.. 77,094	..	77,094
Siddalagandi Project	.. 91,870	..	91,870
Sagileru Project	.. 3,76,997	..	3,76,997

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

Head of Account (1)	ACTUALS FOR 1986-87		Total (4) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(contd.)</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)			
A. Irrigation Projects—(Commercial)—(concl'd.)			
Salivagu Project	.. 5,72,847	..	5,72,847
Sanigaram Project	.. 1,40,391	..	1,40,391
Sriramsagar Project	.. 40,05,52,379	..	40,05,52,379
Swarna Project	.. 7,12,613	..	7,12,613
Swarnamukhi Left Bank	.. 5,37,193	..	5,37,193
Sir Arthur Cotton Barrage	.. 5,58,40,712	..	5,58,40,712
Taliperu Project	.. 9,07,600	..	9,07,600
Tammileru Reservoir Scheme	.. 3,72,839	..	3,72,839
Thandava Reservoir	.. 1,47,609	..	1,47,609
Thatipudi Canal	.. 4,66,673	..	4,66,673
Torrigadda Pumping Scheme	.. 19,52,800	..	19,52,800
Tungabhadra Project (High Level Canal) Stage-I	.. 1,15,54,468	..	1,15,54,468
Tungabhadra Project (High Level Canal) Stage-II	.. 20,20,971	..	20,20,971
Tungabhadra Project (Low level Canal)	.. 2,52,93,048	..	2,52,93,048
Ukka Chetty Vagu Project (Ramakrishnapuram Anicut)	.. 16,59,132	..	16,59,132
Upper Pennar Project	.. 2,72,614	..	2,72,614
Utukur Marepally Project	.. 96,078	..	96,078
Vagavathi Anicut	.. 5,58,667	..	5,58,667
Vamsadhara Project Stages I and II	.. 3,49,85,049	..	3,49,85,049
Varaha Reservoir	.. 99,993	..	99,993
Vengalraya Sagaram	.. 94,06,600	..	94,06,600
Vengalraya Left Irrigation Scheme	.. 33,85,100	..	33,85,100
Vottigadda Project	.. 28,34,306	..	28,34,306
Yeleru Reservoir Scheme	.. 5,22,80,000	..	5,22,80,000
Yerrakalva Reservoir	.. 1,12,24,369	..	1,12,24,369
Wyra Project	.. 9,88,430	..	9,88,430
Total, A.	.. 95,57,13,664	.. 1,07,28,791	.. 96,64,42,455
B. Irrigation Projects (Non-commercial)—			
Direction and Administration	.. 23,63,869	.. 55,09,759	.. 55,09,759
Machinery and equipment	.. (—)1,69,37,875	.. 3,20,890	.. 23,63,869
Suspense	.. 50,96,970	.. 3,11,06,069	.. (—)1,66,16,985
Other expenditure	.. 94,77,036	.. 3,69,36,718	.. 3,62,03,039
Total, B.	.. 94,77,036	.. 3,69,36,718	.. 2,74,59,682

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1986-87		Total
	Non-Plan Charged Voted	Plan Charged Voted	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Economic Services—(contd.)			
<i>(d) Water and Power Development—(concl.)</i>			
C. Navigation Projects (Commercial)— Buckingham Canal	.. 29,30,736	..	29,30,736
Total, C.	.. 29,30,736	..	29,30,736
D. Navigation Projects (Non-Commercial)—			
Other expenditure	.. 52,97,817	..	52,97,817
Total, D.	.. 52,97,817	..	52,97,817
E. Drainage Projects (Commercial)—			
Krishna Delta Area	.. 2,18,32,184	..	2,18,32,184
Godavari Delta Area	.. 2,08,31,079	..	2,08,31,079
Pennar Delta Area	.. 86,900	..	86,900
Total, E.	.. 4,27,50,163	..	4,27,50,163
Total	.. 99,72,15,344	4,76,65,509	104,48,80,853
334. Power Projects—			
A. Hydro-Electric Schemes—			
Direction and Administration	.. 9,43,467	..	9,43,467
Machkund Hydro-Electric (Joint) Scheme	.. 80,15,000	..	80,15,000
Tungabhadra Hydro-Electric (Joint) Scheme	.. 2,03,35,672	..	2,03,35,672
Balimela Dam (Joint) Scheme	.. 1,56,73,700	..	1,56,73,700
Srisaïlam Hydro-Electric Scheme	.. 25,32,05,600	..	25,32,05,600
Total	.. 29,81,73,439	..	29,81,73,439
Total, D.	176,61,18,835	5,02,23,983	181,63,42,818
(e) Transport and Communications—			
335. Ports, Lighthouses and Shipping—			
A. Ports and Pilotage—			
Port management	.. 86,79,952	..	86,79,952
Dredging and surveying	.. 17,24,951	..	17,24,951
Ferry services	.. 27,69,611	..	27,69,611
Total	.. 1,31,74,514	..	1,31,74,514

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87			Total (4) Rs.
	Non-Plan	Plan		
	<i>Charged</i> Voted	<i>Charged</i> Voted		
	(2) Rs.	(3) Rs.		
C. Economic Services—(concl.)				
336. Civil Aviation—				
Aeronautical communication services	.. 19,65,325	..		19,65,325
Training and education	.. 6,57,000	..		6,57,000
Total	.. 26,22,325	..		26,22,325
337. Roads and Bridges—				
Direction and Administration	.. 4,95,29,411	10,606		4,95,40,017
Planning and Research	.. ..	1,07,871		1,07,871
National Highways	.. 5,89,179	..		5,89,179
State Highways	.. 17,60,60,112	..		17,60,60,112
District and other roads	.. 62,88,20,365	1,24,39,541		64,12,59,906
Machinery and equipment	62,40,522	..		62,40,522
Suspense	(—)11,90,93,521	..	(—)11,90,93,521	
Minimum Needs Programme	.. ..	4,01,37,500		4,01,37,500
Tribal Areas Sub-Plan	.. ..	47,65,000		47,65,000
Other expenditure	.. 4,89,180	..		4,89,180
Transfers to/from Reserve Funds and Deposit Accounts	.. 44,31,243	..		44,31,243
Total	.. 74,70,66,491	5,74,60,518		80,45,27,009
339. Tourism—				
Tourist information and publicity	.. 16,44,945	4,50,660		20,95,605
Tourist accommodation	.. 7,54,047	24,349		7,78,396
Other expenditure	.. ..	1,00,00,000		1,00,00,000
Total	.. 23,98,992	1,04,75,009		1,28,74,001
Total, (e)	.. 76,52,62,322	6,79,35,527		83,31,97,849
Total, C. Economic Services	.. 5,49,797 478,29,40,763	3,48,552 398,01,95,350	..	876,40,34,462

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4)
	Non-Plan <i>Charged</i> Voted (2) Rs.	Plan <i>Charged</i> Voted (3) Rs.	
D. Grants-in-Aid and Contributions—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax ..	34,49,69,283	..	34,49,69,283
Taxes on Vehicles ..	<i>25,15,900</i> 31,67,187	..	56,83,087
Other miscellaneous compensations and assignments ..	2,63,08,679	..	2,63,08,679
Total ..	<i>25,15,900</i> 37,44,45,149	..	37,69,61,049
Total, Expenditure Heads (Revenue Account) ..	<i>3,08,13,28,968</i> 2123,54,49,006	<i>3,48,552</i> 812,78,50,859	3244,49,77,385
Expenditure Heads (Capital Account)—			
A. Capital Account of General Services—			
459. Capital Outlay on Public Works ..	59,99,732	19,72,88,337	20,32,88,069
465. Capital Outlay on Other Administrative Services ..	25,50,000	..	25,50,000
Total, A ..	85,49,732	19,72,88,337	20,58,38,069
B. Capital Account of Social and Community Services—			
477. Capital Outlay on Education, Art and Culture ...	4,99,810	2,33,97,069	2,38,96,879
480. Capital Outlay on Medical ...	81,387	3,95,76,481	3,96,57,868
481. Capital Outlay on Family Welfare ...	..	83,17,259	83,17,259
482. Capital Outlay on Public Health, Sanitation and Water Supply ...	50	56,89,457	56,89,507
483. Capital Outlay on Housing ...	15,88,484	2,77,75,307	2,93,63,791
488. Capital Outlay on Social Security and Welfare ...	..	7,87,79,694	7,87,79,694
495. Capital Outlay on other Social and Community Services ..	..	1,44,06,895	1,44,06,895
Total, B. ..	21,69,731	19,79,42,162	20,01,11,893

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

(Figures in italics represent charged expenditure)

Head of Account	ACTUALS FOR 1986-87		Total
	Non-Plan <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—			
<i>(a) Capital Account of General Economic Services—</i>			
498. Capital Outlay on Co-operation ..	(—)2,51,774	25,02,68,706	25,00,16,932
500. Investments in General Financial and Trading Institutions ..	..	7,50,000	7,50,000
504. Capital Outlay on other General Economic Services ..	71,018	(—)76,483	(—)5,465
Total, (a) ..	(—)1,80,756	25,09,42,223	25,07,61,467
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505. Capital Outlay on Agriculture ..	10,33,075	64,82,144	75,15,219
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development ..	..	32,55,09,562	32,55,09,562
510. Capital Outlay on Animal Husbandry ..	..	31,43,102	31,43,102
511. Capital Outlay on Dairy Development ..	7,57,05,787	1,70,00,000	9,27,05,787
512. Capital Outlay on Fisheries ..	..	3,66,48,141	3,66,48,141
513. Capital Outlay on Forests ..	..	1,26,00,000	1,26,00,000
514. Capital Outlay on Community Development ..	..	2,50,000	2,50,000
Total, (b) ..	7,67,38,862	40,16,32,949	47,83,71,811
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development ..	29,951	9,16,16,889	9,16,46,840
521. Capital Outlay on Village and Small Industries ..	..	1,25,23,678	1,25,23,678
522. Capital Outlay on Machinery and Engineering Industries ..	..	1,31,56,000	1,31,56,000
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries ..	..	1,19,00,000	1,19,00,000
526. Capital Outlay on Consumer Industries ..	1,50,000	4,15,00,000	4,16,50,000
528. Capital Outlay on Mining and Metallurgical Industries ..	..	15,62,40,856	15,62,40,856
530. Investments in Industrial Financial Institutions ..	..	6,38,00,000	6,38,00,000
Total, (c) ..	1,79,951	39,07,37,423	39,09,17,374

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

(Figures in italics represent charged expenditure)

Head of Account (1)	ACTUALS FOR 1986-87		Total (4)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	
	Rs.	Rs.	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 .. ..	..	34,95,859 17,93,04,327	18,28,00,186
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood-Control Projects	(—)1,55,789	3,15,10,788 243,37,47,138	246,51,02,137
534. Capital Outlay on Power Projects .. ..	..	5,48,83,787 9,70,13,304	15,18,97,091
Total, (d)	(—)1,55,789	8,98,90,434 271,00,64,769	279,97,99,414
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light houses and Shipping .. ..	..	1,59,13,203	1,59,13,203
537. Capital Outlay on Roads and Bridges	71,72,752	22,35,53,480	23,07,26,232
538. Capital Outlay on Road and Water Transport Services .. ..	..	12,50,00,000	12,50,00,000
544. Capital Outlay on other Transport and Communication Services .. ..	..	63,51,360	63,51,360
Total, (e)	71,72,752	37,08,18,043	37,79,90,785
Total, C. Capital Account of Economic Services	8,37,55,020	8,98,90,434 412,41,25,407	429,78,40,861
Total, Expenditure Heads (Capital Account)	9,44,74,483	8,98,90,434 451,94,25,906	470,37,90,823
Grand Total—Expenditure	308,13,28,968 2132,99,23,489	9,02,38,986 1264,72,76,765	3714,87,68,208

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
Expenditure Heads (Capital Account)				
A. Capital Account of General Services—				
459. Capital Outlay on Public Works—				
Direction and Administration ..	37,66,891	7,49,245	45,16,136	2,73,24,956
<i>Construction—</i>				
(i) Construction of Press building at Chanchalguda ..	2,763	..	2,763	67,65,422
(ii) Construction of Andhra Pradesh Guest House Complex at New Delhi ..	..	..	..	1,63,11,652
(iii) Construction of buildings for Commercial Tax Department ..	..	(C)	..	95,55,304
(iv) Construction of annexure for Legislature Buildings ..	..	22,16,640	22,16,640	2,12,18,205
(v) Construction of multi-storeyed building for State Insurance Department ..	4,62,046	..	4,62,046	89,82,981
(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 ..	13,69,853(A)(B)	19,43,22,452	19,56,92,305	82,81,65,438
Total, Construction ..	18,34,662	19,65,39,092	19,83,73,754	90,50,23,943 (D)
Machinery and equipment ..	3,98,179	..	3,98,179	20,65,657
<i>Other expenditure—</i>				
Investments in Andhra Pradesh Construction Corporation ..	..	..	..	..
Total, 459 ..	59,99,732	19,72,88,337	20,32,88,069	94,39,14,556

(A) Includes Rs. 12,00,000 met out of an advance from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.

(B) Excludes Rs. 17,00,000 met out of an advance from the Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.

(C) Excludes Rs. 55,42,000 met out of an advance from the Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.

(D) 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 1986-87—(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)	..	25,50,000	—	25,50,000	47,85,727
Other Expenditure	..	—	—	—	25,50,000
Total, 465	..	25,50,000	..	25,50,000	73,35,727
Total, A. Capital Account of General Services	..	85,49,732	19,72,88,337	20,58,38,069	95,12,50,283
B. Capital Account of Social and Community Services—					
477. Capital Outlay on Education, Art and Culture—					
Primary Education	..	—	7,85,849	7,85,849	42,85,673
Secondary Education	..	—	22,94,674	22,94,674	3,94,65,863
University and other Higher Education	..	—	1,53,72,846	1,53,72,846	7,56,79,715
Technical Education	..	4,07,683	22,20,147(E)	26,27,830	2,84,71,198
Sports and Youth Welfare—					
Construction of Stadium at Fateh Maidan	..	—	—	—	36,48,981
Other schemes each costing Rs. 50 lakhs and less	..	—	—	—	17,80,081
Archives and Museums	..	—	5,33,267(F)	5,33,267	8,62,530
Other Expenditure—					
(i) Andhra Pradesh Text-Book Press, Hyderabad	..	—	—	—	78,07,748
(ii) Other schemes each costing Rs. 50 lakhs and less	..	92,127	21,90,286	22,82,413	2,08,31,874
Total, Other Expenditure	..	92,127	21,90,286	22,82,413	2,86,39,622
Total, 477	..	4,99,810	2,33,97,069	2,38,96,879	18,28,33,663

(E) Excludes Rs. 4,00,000 met out of an advance from the Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.

(E) Excludes Rs. 11,04,676 met out of an advance from the Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.

(F) Excludes Rs. 27,406 met out of an advance from the Contingency Fund during 1986-87 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 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
B. Capital Account of Social and Community Services—(contd.)				
480. Capital Outlay on Medical—				
<i>A. Allopathy—</i>				
Medical relief—				
(i) Construction of Osmania Medical College in Women's College Compound	72,91,545
(ii) Construction of new block of additional 600 beds for Government Hospital, Kakinada	50,75,573
(iii) Construction of out-patient block in Osmania General Hospital, Hyderabad	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 item/works each costing Rs. 50 lakhs and less	81,387	3,05,45,426	3,06,26,813	31,05,11,981
Total, Medical relief	81,387	3,05,45,426	3,06,26,813	33,82,93,341
Medical Education	..	45,79,384	45,79,384	2,58,44,525
Tribal Areas Sub-Plan	..	12,94,820	12,94,820	1,15,10,729
Other expenditure	1,10,417
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(-) 22,813
<i>B. Other Systems of Medicine—</i>				
Ayurvedic	..	22,22,676	22,22,676	56,40,149
Homoeopathy	..	9,34,175	9,34,175	23,27,909
Unani	1,08,213
Tribal Areas Sub-Plan	4,00,000
Total, 480	81,387	3,95,76,481	3,96,57,868	38,42,12,470 (G)

(G) Includes Rs. 20,44,740 being the expenditure incurred up to 31st October 1956 in Ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
	B. Capital Account of Social and Community Services—(contd.)			
481. Capital Outlay on Family Welfare—				
Welfare Centres .. ..	..	14,73,076	14,73,076	1,94,28,002
Service and supplies .. ..	..	68,44,183	68,44,183	14,04,50,138
Total, 481 .. ..	..	83,17,259	83,17,259	15,98,78,140
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation Programmes	50	25,12,069	25,12,119	1,65,83,472
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 .. ..	..	3,62,585	3,62,585	5,17,59,843
(iii) Manjira Water Supply Scheme—Phase III .. ..	..	..	..	4,43,94,995
(iv) Warangal Water Supply Scheme .. ..	..	28,14,803	28,14,803	6,20,83,173
(v) Suspense .. ..	..	..	..	49,84,604
(vi) Other schemes each costing Rs. 50 lakhs and less .. ..	..	..	..	1,54,80,450
Total, Urban Water Supply Programmes .. ..	..	31,77,388	31,77,388	70,31,15,697
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	50	56,89,457	56,89,507	77,76,16,982(*)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social and Community Services—(contd.)				
483. Capital Outlay on Housing—				
A. Government Residential Buildings—				
Direction and Administration ..	17,84,739	..	17,84,739	44,72,764
Construction ..	(—)91,166	10,36,275	9,45,109	5,61,51,092
Machinery and equipment ..	43,658	..	43,658	3,98,039
Total, A. ..	17,37,231	10,36,275	27,73,506	6,10,21,895
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 ..	(—)1,48,747	2,69,82,645	2,68,33,898	6,65,95,480
Subsidised Industrial Housing Scheme ..	..	(—)2,43,613	(—)2,43,613	39,01,933
Police Housing Scheme ..	..	..	..	2,50,12,362
Total, B. ..	(—)1,48,747	2,67,39,032	2,65,90,285	13,20,51,678
C. Other Investments—				
Investments in Housing Boards, Cor- porations, etc.—				
Andhra Pradesh State Housing Corporation ..	..	..	..	25,00,000
State Police Housing Corporation, Hyderabad ..	..	..	..	1,80,74,000
Total, C. ..	..	..	..	2,05,74,000
Total, 483 ..	15,88,484	2,77,75,307	2,93,63,791	21,36,47,573 (H)

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
B. Capital Account of Social and Community Services—(contd.)				
485 <i>Capital Outlay on Information and Publicity—</i>				
Information and Publicity	2,00,000
Other expenditure	20,00,000
Total, 485	22,00,000
488. <i>Capital Outlay on Social Security and Welfare—</i>				
D. Other Rehabilitation Schemes—				
Correctional Homes	..	27,58,548	27,58,548	34,83,507
Education and Welfare of Handicapped	..	10,00,000	10,00,000	10,00,000
Other expenditure	1,12,500
Total, D.	..	37,58,548	37,58,548	45,96,007
E. Other Social Security and Welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
(i) Investments in Andhra Pradesh State Financial Corporation	99,37,500
(ii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	5,03,38,920
(iii) Investments in Andhra Pradesh Backward Classes Finance Corporation	3,75,31,000
(iv) Share capital contribution to Girijan Co-operative Corporation	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	..	5,50,59,493	5,50,59,493	16,22,75,620
Total, Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	5,50,59,493	5,50,59,493	26,99,72,240

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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—(concl.)					
488. <i>Capital Outlay on Social Security and Welfare—(concl.)</i>					
E. Other Social Security and Welfare Programmes—(concl.)					
Social Security and Welfare	1,99,61,653	1,99,61,653	305,95,064
Civil Supplies Schemes—					
(i) Gross expenditure	—	—	73,57,02,814
(ii) <i>Deduct-Receipts and Recoveries</i> on Capital Account	(—)	67,35,67,229
(iii) Net expenditure	6,21,35,585
Other expenditure	52,33,153
Total, E.	7,50,21,146	7,50,21,146	36,79,36,042
Total, 488	7,87,79,694	7,87,79,694	37,25,32,049
495. <i>Capital Outlay on other Social and Community Services—</i>					
Zoological and Public Gardens	28,99,273
Employment	24,91,601	24,91,601	1,23,62,542
Other expenditure	..	(I)	1,19,15,294	1,19,15,294	9,42,10,786
Transfers to/from Reserve Funds and Deposit Accounts	(—)9,45,474
Total, 495	1,44,06,895	1,44,06,895	10,85,27,127
Total, B. Capital Account of Social and Community Services	..	21,69,731	19,79,42,162	20,01,11,893	220,14,48,004
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

(I) Excludes Rs. 1,38,501 met out of an advance from Contingency Fund during 1986-87 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 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(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)	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	2,00,000	2,00,000	9,00,000
(v) Share capital contribution to Andhra Pradesh Co-opera- tive Central Agricultural Development Bank under cyclone, floods, etc.	64,00,000
<i>Deduct-Receipts and Recoveries on Capital Account</i>	.. (-)200	(-)28,51,755	(-)28,51,955	(-)4,69,15,231
Total, Credit co-operatives .. .. .	.. (-)200	(-)26,51,755	(-)26,51,955	18,70,93,280
<i>Housing co-operatives—</i>				
Share capital contribution to Andhra Pradesh State Scheduled Castes and Tribes Co-operative Housing Socie- ties Federation	1,75,06,700
<i>Deduct-Receipts and Recoveries on Capital Account</i>	(-)400
Total, Housing co-operatives	1,75,06,300

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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. <i>Capital Outlay on Co-operation—(contd.)</i>				
Labour co-operatives	5,00,000	5,00,000	21,23,820
<i>Deduct-Receipts and Recoveries on Capital Account</i>	(—)13,785	(—)13,785	(—)4,80,698
Total, Labour co-operatives	4,86,215	4,86,215	16,43,122
Farming co-operatives	28,95,077
<i>Deduct-Receipts and Recoveries on Capital Account</i>	(—) 30,101	(—)30,101	(—) 24,85,220
Total, Farming co-operatives	(—)30,101	(—)30,101	4,09,857
<i>Warehousing and Marketing co-operatives—</i>				
(i) Share capital contribution to primary co-operative marketing societies	3,86,35,290	3,86,35,290	23,11,86,765
(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>	(—)1,83,791	(—)1,83,791	(—)1,21,84,160
Total, Warehousing and Marketing co-operatives	3,84,51,499	3,84,51,499	25,22,33,605
Processing co-operatives	48,53,600	48,53,600	2,99,87,338
Andhra Pradesh State Federation of Co-operative Rice Mills	5,00,000	5,00,000	85,00,000
<i>Deduct-Receipts and Recoveries on Capital Account</i>	(—) 1,56,180	(—) 1,56,180	(—)13,04,718
Total, Processing co-operatives	51,97,420	51,97,420	3,71,82,620

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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. <i>Capital Outlay on Co-operation—(contd.)</i>				
Dairy co-operatives	22,29,000
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)12,31,428
Total, Dairy co-operatives	9,97,572
Fishermens' co-operatives	1,36,000	1,36,000	56,27,126
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)56,968	(—)56,968	(—)1,11,371
Total, Fishermens' Co-operatives	79,032	79,032	55,15,755
Co-operative sugar mills—				
Co-operative sugar factories	50,00,000	50,00,000	31,66,29,555
Co-operative spinning mills—				
Co-operative spinning and weaving mills	1,81,25,000	1,81,25,000	21,81,26,510
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)600	(—)600	(—)14,47,800
Total, Co-operative spinning mills	1,81,24,400	1,81,24,400	21,66,78,710
<i>Industrial co-operatives—</i>				
(i) Investment in Andhra Pradesh Handloom Weavers' Central Co-operative Society	5,61,46,200
(ii) Primary Weavers' Co-operative Societies	48,84,000	48,84,000	6,83,85,250
(iii) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	97,90,000
(iv) Apex Weavers' Co-operative Societies	4,26,09,000
(v) Other schemes each costing Rs. 50 lakhs and less	16,45,899	16,45,899	3,97,39,823
<i>Deduct—Receipts and Recoveries on Capital Account</i>	(—)1,96,200	(—)1,96,200	(—)3,33,99,536
Total, Industrial co-operatives	63,33,699	63,33,699	21,32,70,737

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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 Consumer Co-operative Societies	--	8,55,000(J)	8,55,000	5,63,55,851
<i>Deduct</i> -Receipts and Recoveries on Capital Account	(--) <i>4,000</i>	(--) <i>1,92,381</i>	(--) <i>1,96,381</i>	(--) <i>33,36,369</i>
Total, Consumer co-operatives	(--)<i>4,000</i>	6,62,619	6,58,619	5,30,19,482
<i>Other co-operatives—</i>				
(i) Share capital contribution to rice mills under crash programme	--	--	--	1,52,95,000
(ii) Womens' Co-operative Finance Corporation	--	44,00,000	44,00,000	2,53,31,530
(iii) Investments in Andhra Pradesh Scheduled Castes Finance Corporation	--	11,01,00,000	11,01,00,000	82,93,45,500
(iv) Investments in Andhra Pradesh Backward Classes Finance Corporation	--	5,50,00,000	5,50,00,000	26,57,57,000
(v) Share capital contribution to Rural Electrical co-operative societies	--	45,00,570	45,00,570	2,08,36,519
(vi) Share capital contribution to Girijan Co-operative Corporation, Visakhapatnam	--	--	--	77,79,100
(vii) Other schemes each costing Rs. 50 lakhs and less	--	64,63,790	64,63,790	10,55,49,188
<i>Deduct</i> -Receipts and Recoveries on Capital Account	(--) <i>2,47,574</i>	(--) <i>22,57,245</i>	(--) <i>25,04,819</i>	(--) <i>3,35,23,204</i>
Total, Other co-operatives	(--)<i>2,47,574</i>	17,82,07,115	17,79,59,541	123,63,70,633

(J) Includes Rs. 6,25,000 met out of an advance from the Contingency Fund in 1985-86 and recouped to the Fund in 1986-87.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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— (Concl'd.)				
498. <i>Capital Outlay on Co-operation—(concl'd.)</i>				
Tribal Areas Sub-Plan	..	6,00,000	6,00,000	70,75,030
<i>Deduct-Receipts and Recoveries on Capital Account</i>	..	(—)1,91,437	(—)1,91,437	(—)4,23,339
Total, Tribal Areas Sub-Plan	..	4,08,563	4,08,563	66,51,691
Total, 498	..	(—)2,51,774	25,02,68,706	25,00,16,932
				254,52,02,919(K)
500. <i>Investments in General Financial and Trading Institutions—</i>				
Investments in General Financial Institutions (Gramscena Bank)	..	7,50,000	7,50,000	71,25,000
Investments in Trading Institu- tions	..	..	..	77,28,000
Total, 500	..	7,50,000	7,50,000	1,48,53,000
504. <i>Capital Outlay on other General Economic Services—</i>				
Compensation to Land-holders on abolition of Zamindari system	71,018	..	71,018	14,44,13,332
Transfers to/from Reserve Funds and Deposit Accounts	..	—	..	(—)99,46,000
Other expenditure	..	(—)76,483	(—)76,483	3,36,023
Total, 504	..	71,018	(—)76,483	(—)5,465
				13,48,03,355(L)
Total, (a) Capital Account of General Economic Services	..	(—)1,80,756	25,09,42,223	25,07,61,457
				269,48,59,274

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

(L) Includes Rs. 3,89,65,476 being the expenditure incurred up to 20th September, 1953 in the Composite Madras State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.	
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.		
C. Capital Account of Economic Services—(contd.)					
(b) Capital Account of Agriculture and Allied Services—					
505. Capital Outlay on Agriculture—					
Seeds	16,12,380	16,12,380	2,95,45,828
Manures and fertilizers—					
(i) Purchase and distribution of manures—					
(a) Gross expenditure	..	27,74,935	..	27,74,935	243,45,61,883
(b) Deduct—Receipts and Recoveries on Capital Account	(—)	17,41,860	..	(—)17,41,860	(—)252,05,83,330
Total, Manures and fertilizers	..	10,33,075	..	10,33,075	(—)8,60,21,447
Plant Protection	19,764	19,764	31,47,094
Agricultural engineering—					
Investments in Agro-Industries Corporation, Hyderabad	8,50,000	8,50,000	1,65,88,000
Storage and Warehousing—					
(i) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	40,00,000	40,00,000	1,81,88,241
(ii) Other schemes each costing Rs. 50 lakhs and less	5,36,33,973
Total, Storage and Warehousing	40,00,000	40,00,000	7,18,22,214
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
Total, Other expenditure	4,45,33,852
Total, 505		10,33,075	64,82,144	75,15,219	7,96,15,541(M)

(M) Includes Rs. 2,88,781 being the expenditure incurred up to 31st October 1956 in ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
506. <i>Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—</i>				
Minor Irrigation—				
(i) Minor Irrigation Programmes	..	18,94,75,089	18,94,75,089	158,14,55,905
(ii) Tube Wells	10,23,48,351
(iii) Lift Irrigation Schemes	84,62,560
(iv) Investments in Andhra Pradesh Irrigation Development Corporation	..	9,00,00,000	9,00,00,000	46,82,43,623
Total, Minor Irrigation	..	27,94,75,089	27,94,75,089	216,05,10,439
Soil conservation schemes	1,33,220
Area Development Programmes—				
Walamtari Scheme	..	5,42,400	5,42,400	2,10,12,561
Other schemes each costing Rs. 50 lakhs and less	..	3,58,28,874	3,58,28,874	41,20,73,951
Tribal Areas Sub-Plan	..	96,63,199	96,63,199	5,78,14,314
Other expenditure	59,16,122
Total, 506	..	32,55,09,562	32,55,09,562	265,74,60,607(N)
510. <i>Capital Outlay on Animal Husbandry—</i>				
Veterinary research	..	4,35,782	4,35,782	11,53,593
Cattle development	..	17,07,320	17,07,320	2,34,30,872
Poultry development	..	10,00,000	10,00,000	1,63,87,259
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	..	31,43,102	31,43,102	4,33,87,153

(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 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan Charged Voted	Plan Charged Voted	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(contd.)				
(b) Capital Account of Agriculture and Allied Services—(contd.)				
511. Capital Outlay on Dairy Development—				
Dairy development—				
Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad ..	7,57,05,787	1,70,00,000	9,27,05,787	29,04,07,437
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 ..	7,57,05,787	1,70,00,000	9,27,05,787	27,90,17,267
512. Capital Outlay on Fisheries—				
Inland fisheries	49,54,000	49,54,000	1,10,54,070
Fishing harbour and landing facilities—				
(i) Kakinada Fishing Harbour Project, Kakinada	65,01,192	65,01,192	5,02,09,305
(ii) Nizampatnam Fishing Harbour Project	25,30,114	25,30,114	96,56,951
(iii) Other projects each costing Rs. 50 lakhs and less	66,35,282	66,35,282	5,39,99,077
Total, Fishing harbour and landing facilities	1,56,66,588	1,56,66,588	11,38,65,333
Other expenditure—				
Investments in Andhra Pradesh Fisheries Corporation Limited	72,57,000	72,57,000	5,57,52,892
Other schemes each costing Rs. 50 lakhs and less	87,70,553	87,70,553	4,39,92,355
Total, Other expenditure	1,60,27,553	1,60,27,553	10,15,45,247
Total, 512	3,66,48,141	3,66,48,141	22,64,64,650

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1985-87—(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.)				
(b) Capital Account of Agriculture and Allied Services—(concl.)				
513. Capital Outlay on Forests—				
Forest conservation and development	..	..	..	9,59,042
Communication and buildings	..	..	..	1,36,29,366
Other expenditure—				
Investments in Andhra Pradesh Forest Development Corporation	..	1,26,00,000	1,26,00,000	2,07,62,105
Total, 513	..	1,26,00,000	1,26,00,000	3,53,50,513
514. Capital Outlay on Community Development—				
Community Development	..	2,50,000	2,50,000	7,50,000
Total, 514	..	2,50,000	2,50,000	7,50,000
Total, (b) Capital Account of Agriculture and Allied Services	7,67,38,862	40,16,32,949	47,83,71,811	332,20,45,731

(c) Capital Account of Industry and Minerals—

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

Other expenditure—

(i) Establishment of Industrial Development areas	..	29,951	1,30,16,889	1,30,46,840	16,08,45,140
(ii) Investment in Andhra Pradesh Industrial Infrastructure Corporation Limited	..	..	10,00,000	10,00,000	5,23,64,701
(iii) Investment in Andhra Pradesh Industrial Development Corporation Limited	..	..	5,00,00,000	5,00,00,000	63,72,35,732
(iv) Andhra Pradesh State Film Development Corporation	..	..	75,00,000	75,00,000	2,75,02,000
(v) Investment in Non-resident Indian Industrial Investment Corporation	..	..	1,00,000	1,00,000	88,00,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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.)				
520. Capital Outlay on Industrial Research and Development—				
Other expenditure—				
(vi) Investments in Andhra Pradesh Electronics Development Corporation	2,00,00,000	2,00,00,000	4,70,00,000
(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	29,951	9,16,16,889	9,16,46,840	91,66,82,301
Transfers to/from Reserve Funds and Deposit Accounts	(—) 2,95,09,817
Total, 520 ..	29,951	9,16,16,889	9,16,46,840	88,71,72,484
521. Capital Outlay on Village and Small Industries—				
Industrial Estates—				
(i) Establishment of Industrial Estates	3,43,74,155
(ii) Investments in Andhra Pradesh Infrastructure Corporation Limited	1,05,67,782
(iii) Other schemes each costing Rs. 50 lakhs and less	40,38,892
Total, Industrial Estates	4,89,80,829
Small Scale Industries—				
Investments in Andhra Pradesh Small Scale Industrial Development Corpora- tion Limited, Hyderabad	20,00,000	20,00,000	6,25,70,229
Other schemes each costing Rs. 50 lakhs and less	52,00,000	52,00,000	1,41,99,605
Deduct—Receipts and Recoveries on Capital Account	(—)6,22,238
Total, Small Scale Industries	..	72,00,000	72,00,000	7,61,47,596

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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	35,70,680
Investment in Handicrafts Development Corporation	26,75,000	99,80,000
Sericulture Industries	25,48,678	25,48,678
Tribal Areas Sub-plan	15,00,000
Transfers to/from Reserve Funds and Deposit Accounts	(—) 5,00,000
Total, 521	1,25,23,678	14,22,27,783
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) Investment in Republic Forge Company Limited	53,06,000	4,25,36,594
(ii) Investments in Andhra Pradesh Scooters Limited	78,50,000	5,11,00,000
(iii) Other investments each costing Rs. 50 lakhs and less	47,17,454
Total, Light Engineering Industries	1,31,56,000	9,83,54,048
Electrical Engineering Industries	66,700
Other Industries	14,81,536
Total, 522	1,31,56,000	10,04,14,884

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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—(contd.)				
523. <i>Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—</i>				
Fertilizers—				
(i) Investments in Nagarjuna Fertilizers Limited, Kakinada	5,86,69,050
(ii) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	..	1,19,00,000	1,19,00,000	8,28,00,000
(iii) Investments in Hyderabad Chemicals and Fertilizers Limited	11,62,000
Total, Fertilizers	..	1,19,00,000	1,19,00,000	14,26,31,050
Total, 523	..	1,19,00,000	1,19,00,000	14,26,31,050
526. <i>Capital Outlay on Consumer Industries—</i>				
Sugar—				
Investments in Nizam Sugar Factory Limited, Hyderabad	..	2,00,00,000	2,00,00,000	9,93,53,200
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 1986-87—(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.)				
526. Capital Outlay on Consumer Industries—(concl.)				
Leather—Investments in Leather Industries Development Corporation of Andhra Pradesh ..	..	65,00,000	65,00,000	3,90,00,000
Cement ..	..	..	..	21,83,718
Distilleries ..	1,50,000	..	1,50,000	26,42,305
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) Investments in Bakelite Hylam Limited, Hyderabad ..	..	..	..	1,04,98,850
(iii) Investments in Hyderabad Allwyn Metal Works Limited, Hyderabad ..	..	1,50,00,000	1,50,00,000	17,54,65,309
(iv) Investments in Nagarjuna Fertilizers Limited, Kakinada ..	..	..	..	25,00,000
(v) Other investments each costing Rs. 50 lakhs and less ..	..	..	..	59,23,107
Total, Other industries..	..	1,50,00,000	1,50,00,000	20,06,36,009
Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(—)2,08,20,698
Total, 526 ..	1,50,000	4,15,00,000	4,16,50,000	38,25,49,664
528. Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development—				
Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad ..	..	25,00,000	25,00,000	5,21,94,373
Coal and lignite—				
Investments in Singareni Collieries, Kothagudem ..	..	15,37,40,856	15,37,40,856	66,12,71,438

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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—(concl'd.)				
528. Capital Outlay on Mining and Metallurgical Industries—(concl'd.)				
Iron and steel—				
Investments in Thungabhadra Steel Products 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	..	15,62,40,856	15,62,40,856	71,98,82,511
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—				
Andhra Pradesh State Minorities Financial Corporation	..	80,00,000	80,00,000	1,60,00,000
Equity capital for new ventures by unemoloyed Educated through Andhra Pradesh State Financial Corporation, Hyderabad	..	5,58,00,000	5,58,00,000	19,61,48,857
Transfers to/from Reserve Funds and Deposit Accounts	(—)25,00,000
Total, 530	..	6,38,00,000	6,38,00,000	20,96,48,857
Total,(c) Capital Account of Industry and Minerals	..	1,79,951	39,07,37,423	39,09,17,374
				258,45,27,233

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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.)				
<i>(d) Capital Account of Water and Power Development—</i>				
<i>531. 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
<i>532. Capital Outlay on Multipurpose River Projects—</i>				
A. Nagarjunasagar Project-Irrigation Schemes—				
<i>(i) Roads in Godavari Valley Development Area</i>	16,89,924
<i>(ii) Nagarjunasagar Project Irrigation Scheme</i>	..	34,95,859 17,93,04,327	18,28,00,186	578,67,86,360
Power schemes	2,79,40,546
Other expenditure—				
Investments in Andhra Pradesh State Construction Corporation	1,55,00,000
Total, A.	..	34,95,859 17,93,04,327	18,28,00,186	583,19,16,830
Total, 532	..	34,95,859 17,93,04,327	18,28,00,186	583,19,16,830(O)
<i>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</i>				
A. Irrigation Projects—Commercial—				
Direction and Administration	37,08,704
Addatigala Project	..	10,48,047	10,48,047	2,83,97,958
Andhra Reservoir Scheme	..	85,59,139	85,59,139	85,59,139
Aranian Project	..	7,41,333	7,41,333	75,13,376

(O) Includes Rs. 66,67,523 being the expenditure incurred up to 31st October 1956 in Ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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.)				
Bahuda Reservoir	..	2,79,466	2,79,466	99,01,669
Bhairavanitippa Project	..	8,04,013	8,04,013	1,98,91,424
Boggulavagu Project	..	22,12,680	22,12,680	3,49,85,685
Buggavanka Project	..	1,00,86,453	1,00,86,453	1,00,86,453
Cheyzeru Project	..	1,25,56,257	1,25,56,257	10,36,33,892
Chennarayaswamigudi Project	..	61,860	61,860	43,19,257
Dindi Project	..	18,503	18,503	41,28,039
Gandipalem Project	..	9,16,251	9,16,251	5,82,07,369
Gajuladinne Project	..	39,39,556	39,39,556	9,10,70,977
Godavari Barrage	..	2,00,21,023	2,00,21,023	70,96,74,305
Godavari Delta System	..	21,36,435	21,36,435	5,42,87,830
Godavari North Canal (Kadam) Project	..	2,00,496	2,00,496	9,77,39,692
Gundlavagu Project	..	34,10,704	34,10,704	3,36,43,655
Guntur Channel Scheme	..	1,00,839	1,00,839	3,19,53,480
Jalleru Project	..	25,55,802	25,55,802	3,48,05,395
Jaksoudha	..	6,28,464	6,28,464	6,28,464
Janjhavati Project	..	475 1,11,42,651	1,11,43,126	10,96,80,221
Kalangi Reservoir	..	7,64,355	7,64,355	65,65,580
Kanupur Canal Scheme	..	1,50,01,130	1,50,01,130	9,00,58,934
Koilsagar Project	..	12,59,561	12,59,561	1,37,25,775
Konam Project	..	35,60,312	35,60,312	3,59,89,092
Kotipallivagu Project	..	1,53,409	1,53,409	1,54,99,303
Krishnapuram Reservoir	..	22,85,133	22,85,133	3,46,15,814
Krishna Delta System	..	—	—	9,53,50,108
Kurnool-Cuddapah Canal System	..	15,00,290	15,00,290	5,30,82,168
Kurnool-Cuddapah Canal System (Improvements)	..	—	—	8,00,01,244
Laknapur Project	..	3,10,099	3,10,099	73,59,369
Lankasagar Project	..	27,14,433	27,14,433	1,21,10,627
Lower Sagileru Project	..	3,44,010	3,44,010	92,65,830
Maddulavalasa Project	..	74,10,617	74,10,617	7,44,39,460

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(contd.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(contd.)				
A. Irrigation Projects—Commercial—(contd.)				
Mallimadugu Reservoir Scheme	4,29,066	4,29,066	49,50,910
Malluruvagu Project	8,89,535	8,89,535	3,00,70,265
Mannair Project	2,64,941	2,64,941	1,27,75,206
Mukkamamidivagu Project	10,06,879	10,06,879	1,69,06,394
Musi Project	9,20,795	9,20,795	4,44,62,667
Modernisation of Godavari and Krishna Canals	2,25,109	2,25,109	2,25,109
Nagavali River System	—	..	42,07,932
Nallavagu Project	6,45,485	6,45,485	1,51,18,425
Narayanapuram Anicut Scheme	—	..	89,90,327
Nizamsagar Project	75,00,771	75,00,771	20,07,60,089
Pedderu Project (Stage-I)	15,14,300	15,14,300	6,71,89,150
Pedderu Project (Stage-II)	36
Paleru-Bitragunta Supply Channel Scheme	9,90,444	9,90,444	52,99,871
Pampa Reservoir Scheme	10,000	10,000	1,00,66,178
Peddankalam Project	10,23,129	10,23,129	1,83,97,055
Peddavagu Project	10,00,392	10,00,392	6,66,56,491
Pennar River Canal System	24,15,783	24,15,783	2,02,07,878
Pincha Project	5,19,708	5,19,708	99,40,323
Pochampad Project (Sreeram-sagar Project-Stage-I)	3,15,10,788 33,63,71,050	36,78,81,838	4,64,76,81,224
Pochampad Project (Sreeram-sagar Project-Stage-II)	—	3,410
Pocharam Project	1,98,651	1,98,651	43,48,007
Prakasam Barrage	1,15,66,321	1,15,66,321	9,39,26,531
Pulivendla Branch Canal Scheme	81,33,155	81,33,155	10,44,86,393
Rajolibanda Diversion Scheme	50,72,018	50,72,018	8,84,74,829
Rallapad Project	1,09,73,859
Ramadugu Project	3,91,359	3,91,359	50,64,175
Rayawada Project	89,95,713	89,95,713	12,23,37,493
Salivagu Project	3,01,843	3,01,843	66,58,280
Saralasagar Project	6,27,604	6,27,604	64,73,592
Satnala Project	99,77,077	99,77,077	9,29,28,554
Singoor Project	18,54,66,057	18,54,66,057	57,91,96,655
Somasila Project	35,86,44,995	35,86,44,995	107,68,49,071
Srisaillam Left Bank	7,16,94,042	7,16,94,042	15,31,22,340

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
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.)				
Srisaïlam Right Bank ..	(—) 150	7,50,32,682	7,50,32,532	17,32,16,524
Swarnamukhi Gomukhi (Dandi- gama Project)	1,54,00,151	1,54,00,151	10,67,14,588
Swarna Project	9,58,090	9,58,090	3,72,01,154
Samarlakota Summer Storage Scheme	1,86,746	1,86,746	1,61,52,702
Taliperu Project	1,06,94,938	1,06,94,938	14,81,34,477
✓ Telugu Ganga	✓ 60,48,64,746	60,48,64,746	149,22,64,729 ✓
Thandava Reservoir Scheme	54,90,540	54,90,540	9,81,92,050
Torrìgadda Pumping Scheme	4,72,651	4,72,651	75,22,585
Tungabhadra High Level Canal- Stage-I	27,61,253	27,61,253	21,47,79,154
Tungabhadra High Level Canal- Stage-II	7,22,17,911	7,22,17,911	63,60,20,785
Tungabhadra Project (Low Level Canal)	17,36,520	17,36,520	24,85,95,120
Ukkachettivagu Project	10,36,932	10,36,932	2,41,76,600
Upper Koulasanala Project	83,95,593	83,95,593	83,95,593
Upper Pennar Project	98,006	98,006	1,68,02,425
Vamsadhara Project-Stage-I	2,50,05,827	2,50,05,827	37,99,89,589
Vamsadhara Project-Stage-II	49,99,979	49,99,979	3,45,42,352
Varaha Reservoir	3,00,713	3,00,713	1,13,44,317
Vengalraya (Kothapalli) Lift Irrigation Scheme	18,03,637	18,03,637	4,38,46,031
Vottigadda Project	6,57,458	6,57,458	2,93,12,795
Vottivagu Project	1,37,68,940	1,37,68,940	8,62,90,392
Varadarajaswamigudi Project	1,20,82,218	1,20,82,218	1,90,47,176
Wyra Project	99,981	99,981	48,32,917
Yerrakalva Reservoir (Vengalaraya- sagaram)	1,82,21,302	1,82,21,302	12,94,38,698
Yelluru Reservoir	24,00,03,588	24,00,03,588	89,42,28,349
Zurreru Project	86,270	86,270	47,60,566
Zurala Project	11,52,71,081	11,52,71,081	35,05,47,788

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
A.N. TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
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
Other Projects each costing Rs. 50 lakhs and less	..	67,41,463	67,41,463	6,45,01,618
Irrigation works under Drought Relief Programme	7,43,74,339
Total, A.	..	325 3,15,10,788 237,19,08,759	240,34,19,872	14,87,98,54,420
B. Irrigation Projects—Non-Commercial—				
Direction and Administration	7,38,370	7,38,370
Kinnerasani Project	5,54,077	5,54,077
Machinery and equipment	..	(—)1,56,114	..	(—)1,56,114
Other expenditure	30,86,694
Total, B.	..	(—)1,56,114	12,92,447	11,36,333
C. Navigation Projects—Commercial—				
Buckingham Canal	15,48,782	15,48,782
Godavari Delta System	1,80,964	1,80,964
Improvements to Enamundur Drain	6,55,147
Total, C.	17,29,746	17,29,746
E. Drainage Projects-Commercial—				
Direction and Administration	4,083	4,083
Krishna Delta System	2,29,53,200	2,29,53,200
Godavari Delta System	2,13,03,036	2,13,03,036
Pennar Delta System	31,19,096	31,19,096
Total, E.	4,73,79,415	4,73,79,415
				54,11,66,677

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted (2) Rs.	Plan Charged Voted (3) Rs.	Total (4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(d) Capital Account of Water and Power Development—(concl.)				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(concl.)				
G. Flood Control and anti-sea erosion Projects—				
Flood control schemes	1,14,36,771	1,14,36,771	9,57,16,113
Total, 52G.	1,14,36,771	1,14,36,771	9,57,16,113
Total, 533	(—)1,55,789	<i>3,15,10,788</i> 243,37,47,138	246,51,02,137	1560,69,24,149 (P)
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	<i>5,48,83,787</i> 9,70,13,304	15,18,97,091	354,56,88,209
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	<i>5,48,83,787</i> 9,70,13,304	15,18,97,091	413,60,26,830 (Q)
Total, (d) Capital Account of Water and Power Development	(—)1,55,789	<i>8,98,90,434</i> 2,71,00,64,769	2,79,97,99,414	25,60,98,67,809

(P) 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 up to 31st October, 1956 in Ex-Hyderabad State.

(Q) Includes Rs. 16,99,86,035 being the expenditure incurred up to 30th September, 1953 in the composite Madras State and Rs. 8,65,57,564 incurred up to 31st October, 1956 in Ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—				
535. Capital Outlay on Ports, Lighthouses and Shipping—				
A. Ports—				
Development of Minor ports—				
(i) Development of Kakinada Port	..	64,30,626	64,30,626	6,46,76,517
(ii) Development of Machilipatnam Port	--	86,81,466	86,81,466	3,38,35,513
(iii) Development of Krishnapatnam Port	--	9,88,151	9,88,151	19,18,366
(iv) Development of Bhavanapadu Port	--	..	--	11,75,000
(v) Other schemes each costing Rs. 50 lakhs and less	--	41,89,233
Deduct-Receipts and Recoveries on Capital Account	..	(—) 1,87,040	(—) 1,87,040	(—) 1,87,040
Total, A.	..	1,59,13,203	1,59,13,203	10,56,07,589
Total, 535	..	1,59,13,203	1,59,13,203	10,56,07,589
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	..	6,52,198	75,01,663	81,53,861
Roads of Inter-State Importance—				
(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.)	--	--	..	46,64,874

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan Charged Voted	Plan Charged Voted	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(contd.)				
<i>Roads of Inter-State Importance—(concl'd.)</i>				
(iii) Improvements to Narayankhed to Digulawadi Road (0/0 Km. to 35½ km.)	--	--	--	5,05,760
(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 ..	--	60,77,117	60,77,117	4,67,71,332
Total, Roads of Inter-State importance	--	60,77,117	60,77,117	7,84,89,002
State Highways—				
(i) Construction of high level bridge across Kandu in Km. 160 of N.B.B. Road	--	13,99,969	13,99,969	90,64,843
(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 ..	--	46,62,480	46,62,480	9,16,21,704
Total, State Highways	--	60,62,449	60,62,449	10,32,52,547

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1986-87—(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—(contd.)				
<i>District and other Roads—</i>				
(i) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli ..	--	--	..	4,00,98,775
(ii) Construction of a bridge across Godavari at Bhadrachalam ..	--	15,01,549	15,01,549	85,42,864
(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 ..	--	56,725	56,725	60,27,445
(vii) Improvements to road from Nagayalanka to Koduru Km. 0/0 to 15/0 ..	--	8,000	8,000	62,33,570
(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.	1,21,231	1,21,231	37,81,552
(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	1,57,603	1,57,603	35,33,614
(xiii) Construction of a bridge across river Chitravati in mile 48/3-6 on Cuddapah-Sugamanchipalli road	2,99,914	2,99,914	99,12,984

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87—(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—(concl.)				
(xiv) Improvements to link road from Sardar Patel Statue to Panjagutta	--	--	--	54,49,474
(xv) Construction of approaches to railway-cum-road bridge across river Godavari at Rajahmundry	--	--	--	1,41,09,325
(xvi) Construction of a bridge across Gundlakamma river on Addanki-Darsi road	--	6,00,000	6,00,000	89,74,546
(xvii) Improvements to Adilabad-Bela road Km 0/0 to 30/40	--	5,00,583	5,00,583	49,22,026
(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.	--	--	--	1,69,94,772
(xx) Improvements to Chebrolu-Undi Road-Total length 31 km.	--	--	--	42,86,307
(xxi) Forming missing links and improvements to Sidhantham-Rameswaram road in Km 0/7 to 20-0/7	--	7,50,819	7,50,819	62,00,286
(xxii) Improvements to Tiruvur-Turikipadu road Km 0/0 to 39/996	--	12,36,557	12,36,557	1,47,20,585
(xxiii) Construction of R.C.C.T. Beam Bridge across Peddavagu on Asifabad road in mile 3/5	--	--	--	52,71,722
(xxiv) Construction of a bridge across Godavari at Basar on Nizamabad Nanded Road	--	53,00,503	53,00,503	53,00,503
(xxv) Other works each costing Rs. 50 lakhs and less	--	82,67,989	18,21,23,058	19,03,91,047
Total, District and Other Roads	--	82,67,989	18,21,23,058	19,03,91,047
				116,03,52,280
				144,63,07,802

STATEMENT No. 13— DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87—(contd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	No.-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(contd.)				
(e) Capital Account of Transport and Communications—(contd.)				
537. Capital Outlay on Roads and Bridges—(concl'd.)				
<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 ..	..	..	..	69,13,511
(ii) Formation of approaches to railway overbridge at Km. 0/6 to Nidubrolu—Govada Road ..	..	..	..	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 ..	(—)17,85,853	..	(—)17,85,853	3,30,35,281
Total, Railway Safety Works ..	(—)17,85,853	..	(—)17,85,853	4,98,33,964
<i>Machinery and Equipment</i> ..	38,418	33,03,025	33,41,443	3,75,66,111
Transfers to/from Reserve Funds and Deposit Accounts ..	..	..	..	(—)39,31,729
<i>Tribal Areas Sub-Plan—</i>				
(i) Improvements to Paderu-Sujanakota Dudama Road ..	..	..	..	77,51,764
(ii) Other works each costing Rs. 50 lakhs and less ..	..	79,52,684	79,52,684	7,14,51,315
Total, Tribal Areas Sub-Plan ..	..	79,52,684	79,52,684	7,92,03,079
Total, 537 ..	71,72,752	22,35,53,480	23,07,26,232	189,91,26,152(R)

(R) Includes Rs. 3,12,11,385 being the expenditure incurred up to 31st October 1956 in Ex-Hyderabad State.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1986-87—(concl'd.)

(Figures in italics represent charged expenditure)

Nature of Expenditure (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan Charged Voted (2)	Plan Charged Voted (3)	Total (4)	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services—(concl'd.)				
(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	—	12,50,00,000	12,50,00,000	123,82,13,266
Total, Other expenditure	..	12,50,00,000	12,50,00,000	126,77,15,253
Total, A. Transport	..	12,50,00,000(T)	12,50,00,000	126,77,15,253
Total, 538	..	12,50,00,000	12,50,00,000	126,77,15,253(S)
544. Capital Outlay on other Transport and Communication Services—				
B. Other Transport and Communication Services—				
Tourism				
Total, 544	..	63,51,360	63,51,360	2,16,84,708
Total, (e) Capital Account of Transport and Communications	..	63,51,360	63,51,360	2,16,84,708
Total, C. Capital Account of Economic Services	..	71,72,752	37,08,18,043	3,30,10,33,492
Grand Total	..	8,37,55,020	8,98,90,434 412,41,95,407	429,78,40,861 3751,23,33,539
		9,44,74,483	8,98,90,434 451,94,25,906	470,37,90,823 4066,50,31,826

(T) Excludes Rs. 3,00,000 under the minor head 'Land and Buildings' met out of an advance from the Contingency Fund in 1986-87 but not recouped to the Fund till the close of the year.

(S) Includes Rs. 3,23,57,512 being the expenditure incurred up to 31st October 1956 in Ex-

Investments of Government in the shares debentures of statutory Corporations, Government Companies, etc., shown in Statement No. 14 (Rs. 759,82,38,194) differs from the figure (Rs. 753,69,69,055 crores) included in this Statement as Rs. 6,08,69,139 were invested out of earmarked funds and Rs. 4,00,000 out of Contingency Fund.

STATEMENT No. 14

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

Sl. No.	Name of the concern	Years of investment	Type of shares purchased	Number of shares and percentage of the Govern- ment investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(i) Statutory Corporations—				
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 1985-86 1986-87	Equity	15,08,362 6,02,501
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad	To end of 1985-86 1986-87	— —	— —
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1985-86 1986-87	Equity	1,08,750 36,953
Total, Statutory Corporations				<hr/> 50%
(ii) Government Companies—				
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074 —
<hr/>				100%
(a) Includes Rs. 50,00,000 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., UP TO END OF 1986-87.

Face value of each share	Amount invested up to end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	15,52,86,357	—	The Corporation has earned a profit of Rs. 382.41 lakhs during the year 1985-86, the progressive profit being Rs. 382.43 lakhs.
100	(a) (b) (c) 5,58,00,000		
	<u>21,10,86,357</u>		
—	111,32,13,266		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. 6,30,12,577 shown in column (8) represents amount credited during 1986-87.
—	12,50,00,000		
	<u>123,82,13,266</u>	6,30,12,577	
100	1,41,88,241	13,71,733*	
100	40,00,000		
	<u>1,81,88,241</u>		
	<u>146,74,87,864</u>	6,43,84,310	
1,000	1,80,74,000	—	The Corporation prepares profit and loss account and balance sheet and the balance, if any, is transferred to 'Building Construction Account.'
	<u>1,80,74,000</u>		

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

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

Sl. No.	Name of the concern	Years of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies—(contd.)				
2.	Singareni Collieries Company Limited, Kothagudem	To end of 1985-86 1986-87	Bonus Equity Equity	6,13,032 5,12,75,062 1,53,74,085 <hr/> 50.98%
3.	Nizam Sugar Factory Limited, Hyderabad	To end of 1985-86 1986-87	Preference Bonus Equity Equity	86,400 1,24,351 34,71,915 8,00,000 <hr/> 96.72%
4.	Andhra Pradesh State Industrial Development Corporation Limited, Hyderabad	To end of 1985-86 1986-87	Equity —	5,60,853 — <hr/> 100%
5.	Praga Tools Corporation Limited, Hyderabad	To end of 1959-60	Equity	1,35,412 <hr/> 3.87%

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

(e) Includes Rs. 1,51,50,312 invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1986-87—(contd.)

Face value of each share	Amount invested up to end of 1986-87	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	51,09,00,137		
10	15,37,40,856		
	<u>67,07,71,063 (d)</u>		The Company has incurred a loss of Rs. 158.56 lakhs during the year 1985-86. The progressive loss being Rs. 15,197.00 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	8,90,23,651		
25	2,00,00,000		
	<u>11,45,03,512 (e)</u>		Particulars of shares for Rs. 1,11,086 under preference shares and Rs. 23,25,776 under equity shares are awaited.
			The Company has incurred a loss of Rs. 112.06 lakhs during the year 1985-86 the progressive loss being Rs. 276.18 lakhs.
1,000	58,82,36,399*		*Includes Rs. 6.50 lakhs being loan initially granted to the State Electricity Board in 1962-63 and later remitted to the Corporation by the Board in 1963-64 in repayment of loan to the Government and converted into investment in the Corporation <i>ex post facto</i> by the Government in 1971-72 Particulars of shares for Rs. 7,73,83,399 are awaited.
..	5,00,00,000		
	<u>63,82,36,399</u>		
35	47,39,420 (f)		No dividend has been declared since inception (December 1960). The Company has earned a profit of Rs. 87.76 lakhs during the year 1985-86 the progressive profit being Rs. 517.88 lakhs.

(f) Includes Rs. 29,64,430 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	Years 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)
(ii) Government Companies—(contd.)				
6.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyderabad	To end of 1985-86 1986-87	Equity	5,85,852(*) — <hr/> 100%
7.	Andhra Pradesh Mining Corporation Limited, Hyderabad	To end of 1985-86 1986-87	Equity	49,723 2,500 <hr/> 100%
8.	Thungabhadra Steel Products Limited, Thungabhadra Dam	To end of 1984-85	Equity	7,396 — <hr/> 24.5%
9.	Andhra Pradesh State Agro-Industries Development Corporation Limited, Hyderabad	To end of 1984-85 1986-87	Equity Equity	3,21,000
10.	Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000
11.	Banana and Fruit Development Corporation Limited, Madras	To end of 1964-65	Equity	1,275

(g) 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., UP TO END OF 1986-87—(contd.)

Face value of each share	Amount inves- ted up to end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 ..	6,05,66,943(g) 20,00,000 <hr/> 6,25,66,943		(*Differs from previous year due to incorporation of further information received. Particulars of shares for Rs. 39,81,743 are awaited. The Company incurred a loss of Rs. 43.10 lakhs during the year 1984-85, the progressive profits being Rs. 84.75 lakhs.
1,000 1,000	4,97,23,030(*) 25,00,000 <hr/> 5,22,23,030		(*Excludes recovery of Rs. 28,657 (1977-78). No dividend has been declared since 1964-65. The Company has earned a profit of Rs. 2.67 lakhs during the year 1985-86, the progressive loss being Rs. 193.55 lakhs.
1,000	73,96,000	..	
100	4,38,38,000(*) 8,50,000 <hr/> 4,46,88,000	..	Particulars of shares for Rs. 1,25,88,000 are awaited. (*Includes Rs. 1,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment.
Osmania Sicca Rs. 10 (Indian Government Currency Rs. 8.57)	2,05,717(h)	..	Under liquidation since April 1960.
100	1,27,500	..	Dividend not declared since 1964-65.

(h) 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	Years of investment	Type of shares purchased	Number of shares and percentage of Government 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 1985-86	Preference Equity Equity	10,706
		1986-87		3,61,495 53,060
				<u>85.8%</u>
13.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1982-83	Equity	7,728
14.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600
15.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 1977-78	Equity	60,000
16.	Leather Industries Development Corporation of Andhra Pradesh Limited, Hyderabad	To end of 1985-86 1986-87	Equity	3,25,000 65,000
				<u>100%</u>
17.	Andhra Pradesh Industrial Infrastructure Corporation Limited, Hyderabad	To end of 1985-86 1986-87	Equity Equity	58,018 1
				<u>100%</u>
18.	Andhra Pradesh Civil Supplies Corporation Limited, Hyderabad	To end of 1981-82	Equity	30,000

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1986-87—(contd.)

Face value of each share	Amount inves- ted upto end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 100 100	10,70,594 3,61,60,000 53,05,000 <hr/> 4,25,36,594		Particulars of shares for Rs. 10,500 are awaited. The Company has incurred a loss of Rs. 223.24 lakhs during the year 1984-85, the progressive loss being Rs. 544.37 lakhs.
1,000	78,61,000	7,72,800*	*Dividend for the year 1985-86. Particulars of shares for Rs. 1,33,000 are awaited The Company has earned a profit of Rs. 64.55 lakhs during the year 1983-84. The progressive profit being Rs. 77.43 lakhs.
10	14,76,000	..	Dividend not declared since 1964.
1,000	6,00,00,000	..	The activities of the Corporation ceased with effect from 1st July 1983. The Company has incurred a loss of Rs. 524.78 lakhs during the year 1982-83 the progressive loss being Rs. 1,936.91.
100 100	3,25,00,000 65,00,000 <hr/> 3,90,00,000	..	The Company has incurred a loss of Rs. 28.32 lakhs during the year 1980-81, the progressive loss being Rs. 136.79 lakhs.
1,000 1,000	6,19,32,483 80,40,000 <hr/> 6,99,72,483	..	Particulars of shares for Rs. 1,19,53,483 are awaited. The Company has earned a profit of Rs. 28.59 lakhs during the year 1984-85, the progressive loss being Rs. 79.38 lakhs.
1,000	3,00,00,123	..	The Company has earned a profit of Rs. 1,300.22 lakhs during the year 1981-82, the progressive profit being Rs. 1405.91 lakhs.

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

Sl. No.	Name of the concern	Years of investment	Type of shares purchased	Number of shares 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 Limited, Hyderabad	To end of 1985-86 1986-87	Equity	3,20,203 .. <hr/> 100%
20.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 1985-86 1986-87	Equity Equity	32,82,836 13,15,000 <hr/> 98.06%
21.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1982-83	11% cum preference Equity	11,020 21,122 <hr/> 29.09%
22.	Andhra Pradesh State Film Development Corporation Limited, Hyderabad	To end of 1985-86	Equity	1,49,994 1,21,806 <hr/> 100%
23.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1982-83	Equity	3,71,150
24.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 1979-80 1986-87	Equity	80,000
25.	Harijan Development Corporation, Hyderabad	To end of 1975-76	@	@

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1986-87—(contd.)

Face value of each share	Amount invest- ed up to end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	4,18,26,778 <u>72,57,000</u> 4,90,83,778		Particulars of shares for Rs. 1,70,63,478 are awaited. The Company has incurred a loss of Rs. 50.01 lakhs during the year 1979-80 the progressive loss being Rs. 1,84.85 lakhs.
100 100	39,17,43,623 <u>9,00,00,000</u> 48,17,43,623		Particulars of shares for Rs. 2,19,60,023 are awaited. The Company incurred a loss of Rs. 138.01 lakhs during the year 1981-82, progressive loss being Rs. 638.07 lakhs.
100 100	11,02,000 <u>21,12,200</u> 32,14,200		The Company has earned a profit of Rs. 4.81 lakhs during the year 1985-86, the progressive profit being Rs. 9.27 lakhs.
100 100	2,20,02,000 <u>75,00,000</u> 2,95,02,000	..	Particulars of shares for Rs. 23,22,000 are awaited. The Company has earned a profit of Rs. 0.29 lakhs, the progressive profit being Rs. 0.50 lakhs.
100	4,14,24,000		Particulars of shares for Rs. 43,09,000 are awaited.
100	81,62,105 <u>1,26,00,000</u> 2,07,62,105		Particulars of shares for Rs. 1,27,62,105 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 the Government.

STATEMENT No.14—STATEMENT SHOWING DETAILS OF INVESTMENT IN 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 1985-86 1986-87	Equity Equity	20,117 1,62,64,519
				62.30%
27.	Andhra Pradesh Travel and Tourism Development Corporation Limited, Hyderabad	To end of 1985-86 1986-87	Equity Equity	98,302 37,268
				100%
28.	Andhra Pradesh State Meat and Poultry Development Corporation Limited, Hyderabad	To end of 1985-86 1986-87	Equity ..	1,07,850
29.	Andhra Pradesh Heavy Machinery and Engineering Limited, Hyderabad	To end of 1980-81	Equity	1,49,010
30.	Nagarjuna Fertilizers and Chemicals Limited, Kakinada.	To end of 1984-85	Equity	33,16,905
31.	Andhra Pradesh Scooters Limited, Hyderabad	To end of 1985-86 1986-87	Equity	27,50,000
32.	Andhra Pradesh State Housing Corporation Limited, Hyderabad	To end of 1979-80	Equity	2,500

(i) Includes Rs. 5,58,220 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 1986-87—(contd.)

Face value of each share	Amount invest- ed upto end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
4	81,179	35,63,517*	Particulars of shares for Rs. 1,33,00,711 are awaited.
10	16,09,45,190	..	*The Company has earned a profit of Rs. 281.39 lakhs
..	1,50,00,000	..	during the year 1985-86, the progressive profit being
	<u>17,60,26,369(i)</u>		Rs. 322.94 lakhs.
			*The year to which the dividend relates is not known.
100	1,34,64,760		Particulars of shares for Rs. 56,57,760 are awaited.
100	57,50,000		The Company has incurred a loss of Rs. 2.38 lakhs
	<u>1,92,14,760</u>		during the year 1977-78, the progressive loss being
			Rs. 2.50 lakhs.
100	1,76,86,500	..	Particulars of shares for Rs. 79,01,500 are awaited.
	10,00,000		The Company has incurred a loss of Rs. 11.01 lakhs during
	<u>1,86,86,500(j)</u>		the year 1983-84 the progressive loss being Rs. 46.81 lakhs.
10	23,50,000(\$)	..	Particulars of shares for Rs. 8,59,900 are awaited.
			The company has incurred a loss of Rs. 377.48 lakhs
			during the year 1985-86, the progressive loss being
			Rs. 379.42 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.
10	4,32,50,000	..	The Company has incurred a loss of Rs. 364.56 lakhs
	78,50,000		the progressive loss being Rs. 971.25 lakhs.
	<u>5,11,00,000</u>		Particulars of shares for Rs. 2,36,00,000 are awaited.
1,000	25,00,000	..	The Company has incurred a loss of Rs. 8.84 lakhs during
			the year 1980-81, the progressive loss being Rs. 19.79 lakhs

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

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
(H) Government Companies—(concl'd.)				
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation, Ltd., Hyderabad	To end of 1985-86 1986-87	Equity Equity	88,000 1,000
34.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1985-86 1986-87	Equity	7,305
35.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 1981-82	£	£
36.	Godavari Fertilizers and Chemicals Limited, Secunderabad	To end of 1985-86 1986-87		70,90,000 11,90,000 <hr/> 26%
37.	Andhra Pradesh State Electronics Development Corporation Limited, Hyderabad	To end of 1985-86 1986-87	Equity	7,50,000
38.	Andhra Pradesh State Minorities Finance Corporation, Hyderabad	To end of 1985-86 1986-87	Equity	80,000 80,000 <hr/> 100%
39.	Andhra Pradesh Beverages Corporation Limited, Hyderabad.	1986-87	Equity	2,550
40.	Andhra Pradesh Technology Services Limited, Hyderabad.	1986-87	Equity	
Total, Government Companies				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UP TO END OF 1986-87—(contd.)

Face value of each share	Amount invested upto end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100 100	88,00,000 (*) 1,00,000 <hr/> 89,00,000		*Includes Rs. 1,00,000 invested for the welfare of Scheduled Castes, Scheduled Tribes and Backward Classes for providing special employment. The Company has incurred a loss of Rs. 7.01 lakhs during the year 1985-86, the cumulative loss being Rs. 29.70 lakhs.
1,000 1,000	73,05,000 26,75,000 <hr/> - 99,80,000		The Company has incurred a loss of Rs. 11.03 lakhs during the year 1983-84, the progressive loss being Rs. 24.17 lakhs. Particulars of shares for Rs. 26,75,000 are awaited.
£	11,62,000	--	The Company has incurred a loss of Rs. 61.93 lakhs during the year 1985, the progressive loss being Rs. 453.80 lakhs.
10 10	7,09,00,000 1,19,00,000 <hr/> 8,28,00,000	--	(£) Information awaited from the Government The Company is under construction.
10	2,70,00,000 2,00,00,000 <hr/> 4,70,00,000	--	Particulars of shares for Rs. 3,95,00,000 are awaited. 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 up by the Andhra Pradesh Industrial Development Corporation are yet to be transferred in favour of the Government.
100 100	80,00,000 80,00,000 <hr/> 1,60,00,000	--	The Company has incurred a loss of Rs. 16.83 lakhs during the year 1984-85, the progressive loss being Rs. 41.34 lakhs.
1,000	25,50,000		.. Includes Rs. 50,000
--	4,00,000 (k)		.. increasing the expenses for financial corporation.
	<hr/> 2,99,16,52,169	<hr/> 43,36,317	

(k) Met out of an advance from the Contingency Fund.

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

Sl. No.	Name of the concern	Years of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid up, capital
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—</i>				
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 ..
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

(L) Includes Rs. 22,32,572 invested out of earmarked funds. Shares were purchased at rates varying from Indian Government Currency Rs. 60.50 to Rs. 85.71 (Osmania Sicca Rs. 100).
(M) Includes Rs. 17,83,120 invested out of earmarked funds.
(N) Includes Rs. 17,37,429 invested out of earmarked funds.
(O) Represents the amount met out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1986-87—(contd.)

Face value of each share	Amount invested up to end of 1986-87	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(L) 8,97,000 <hr/> 36,30,504	—	The Company was taken over by National Textile Corporation from 1st April 1974.
10 10 10	14,31,140@ 5,51,980 8,83,810 <hr/> 28,66,930(M)	600*	*Dividend for the year 1985-86. @Particulars of shares for Rs. 10,99,940 are still awaited.
Osmania Sicca Rs.100 (Indian Govern- ment Currency Rs.85.71)	17,14,286 23,143 7,715 <hr/> 17,45,144(N)		Dividend not declared since 1958 as the company has been running on loss.
100 10	2,12,572 82,73,831 <hr/> 84,86,403(O)	6,60,277*	Dividend for the year 1985-86.
100 100	1,19,85,000(P) 30,00,000 <hr/> 1,49,85,000	24,00,000*	*Dividend for the year 1985-86. Particulars of shares for Rs. 6,200 are awaited.
50 100	72,000 1,44,000 <hr/> 2,16,000(Q)	37,437*	*Dividend for the year 1985-86.

(P) 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.

(Q) Includes Rs. 1,80,000 invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(contd.)</i>				
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
9.	Tata Chemicals Limited, Bombay	1939-40	Preference	3,744
				3.15%
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200
11.	Orient Airways Limited, Karachi, Pakistan	Prior to 1959-60	Preference	2,880
				2.50%
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1940-41	Equity Preference	5,760 576
13.	The Fine Hosiery Mills Limited, Hyderabad	*	Equity	14,000
				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

(R) Includes Rs. 31,35,110 invested out of earmarked funds.

(S) Represents amount invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1986-87—(contd.)

Face value of each share	Amount invest- ed up to end of 1986-87	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(£)		(*)Dividend for the year 1985-86.
	7,03,700	4,61,261*	(£)Shares were purchased at rates varying from Rs. 105 to Rs. 230.
	<u>38,38,810(R)</u>		
100	1,53,504(S)	--	Difference of Rs. 4 is due to division of share amount among three successor states in the population ratio consequent on Reorganisation of States. Dividend not declared since 1966.
100	3,74,400(S)	26,732*	*Dividend for the year 1985-86.
10	4,32,000(T)	1,29,600*	*Dividend for the year 1984-85.
100	2,88,000(T)	--	Under liquidation since 1960.
10	57,600		
100	57,600		
	<u>1,15,200</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	19,49,787*	@Due to issue of shares at enhanced rate of Rs. 50 instead of Rs. 10 in respect of 31,663 bonus shares.
10	3,16,630		
40	12,66,520		
50	75,82,500		*The year to which the dividend relates is not known.
	<u>1,08,32,150(V)</u>		

(T) Represents amount invested out of earmarked funds.
(U) Represents amount invested out of earmarked funds.
(V) Includes Rs. 3,33,300 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
				23.43%
17.	The Sirsilk Limited, Sirpur Kaghaznagar	To end of 1954-55 1956-57	Preference Equity	62,487 ³ / ₄ 1,80,000
18.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Preference	1,152
				40%
			Equity	43,059
		1978-79	Bonus	2,074 6,151
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800
				3%
20.	Ramaraju Surgical Cotton Mills Limited, Rajapalayam	Prior to 1959-60	Equity Equity	127 127
				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., UP TO END OF 1986-87—(contd.)

Face value of each share	Amount invest- ed up to end of 1986-87	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	2,80,718*	*Dividend for the year 1986-87.
1,000	12,67,200	—	Some of the equity shares were purchased at rates varying from Rs. 100 to Rs. 125.
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	—	
10	18,00,000(y)		
	<u>80,48,743</u>		
100	1,15,200	23,56,121*	*Dividend for the year 1985-86.
100	41,83,174(a)		(a) Includes Bank Commission charges for obtaining bank drafts.
25 to 50	1,42,842		
100	6,15,100		
	<u>50,56,316(£) (z)</u>		
5	54,000	—	Dividend not declared Since 1963-64.
100	12,700	3,376*	*Dividend for the year 1984-85.
	3,376*		

(£) 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. 17,95,962 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)
(iii) Joint Stock Companies—(contd.)				
21.	Tata Iron and Steel Company Limited, Bombay	1943-44	Preference	346
22.	Oyata 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	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.. UP TO END OF 1986-87—(contd.)

Face value of each share	Amount invest- ed up to end 1986-87	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 year 1985—86.
10	26,460 (bb)	..	
@	7,200(bb) 500	..	@ 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(bb)		(*) Information awaited from the Government. Reasons for purchase price being higher than face value are awaited from the Department.
10 1	28,305(cc) 4,320	14,570*	(*) The year to which the dividend relates is not known.
	<u>32,625</u>		
Osmania Sicca Rs. 10/(Indian Government Currency Rs. 8.57) 1,000	42,500 <u>4,00,000</u>		Dividend not declared since 1964, as the company is not making any profits.
	<u>4,42,500(cc)</u>		
Osmania Sicca Rs. 25/ (Indian Government Currency Rs. 21.43)	85,714(cc)		(@) Information awaited from the Government. Under liquidation.
Osmania Sicca Rs. 50/(Indian Government Currency Rs.42.86)	42,857(dd)		
2.50	47,743(dd)		
2.50			
10.00	7,16,138		
10.00	7,63,880		
	<u>15,27,761</u>		

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

(dd) Represents amount invested out of earmarked funds.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid up capital.
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(concl.d.)</i>				
30.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75 1980-81	Equity Equity @	5,000 5,000 @
31.	The National Machinery Manufacture Limited, Bombay	@	Equity	144
32.	Mercantile Bank Limited, Hyderabad	To end of 1947-48	Equity	20,000
33.	The Hyderabad Chemicals and Pharmaceutical Works Limited, Hyderabad	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>(i) Co-operative Central Bank Limited</i>				
	<i>(ii) Andhra Pradesh State Co-operative Bank</i>	To end of 1971-72	'A' Class	2,55,400
	<i>(iii) Co-operative Agricultural Development Bank</i>	To end of 1965-66	'A' Class	6,800
		To end of 1971-72	'A' Class	9,950
<i>(dd) Represents amounts invested out of earmarked funds.</i>				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO END OF 1986-87.—(contd.)

Face value of each share	Amount invested up to end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	21,429(dd)		(@) Share particulars are awaited.
2.71	13,550		
@	7,150	..	
	42,129		
100	14,400(ee)	..	(@) Information awaited from the Government.
Osmania Sicca Rs. 100 (Indian Government Currency Rs. 85.71)	47,142	..	Under liquidation.
Osmania Sicca Rs. 25 (Indian Government Currency Rs. 21.43)	1,71,429(ee)	..	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	14,499*	* Dividend for the year 1985-86.
	6,73,02,310	83,37,015	
50 to 1,000	2,61,02,000	1,67,000@	@ Dividend for the year 1984-85.
1,000	68,00,000	1 14,935@	@ Dividend for the year 1982-85.
1,000	1,10,97,450	73,155@	Share particulars are awaited for Rs. 11,47,450. @ Dividend for the year 1974-86.

(ee) Represents amounts invested out of earmarked funds.

*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)
(iv) Co-operative Societies—(contd.)				
<i>Credit Co-operatives—(concl'd.)</i>				
	(iv) Credit Societies and Rural Banks	To end of 1978-79	Equity	—
	(v) Finance and Development Corporation, Visakhapatnam	To end of 1972-73	..	—
	(vi) Andhra Pradesh State Co-operative Rural Irrigation Corporation, Hyderabad	To end of 1985-86 1986-87	....	....
				Total, 'i'
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 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 1985-86	..	—
				<i>Total, Housing Co-operatives</i>
<i>Labour Co-operatives—</i>				
5.	Labour Co-operatives	To end of 1985-86 1986-87	— —	— —
				<i>Total, Labour Co-operatives</i>
<i>Farming Co-operatives—</i>				
6.	Co-operative Farming Societies	To end of 1985-86	—	—
				<i>Total, Farming Co-operatives</i>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1986-87—(contd.)

Face value of each share	Amount investi- ed up to end of 1986-87	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	32,519@	@Dividend for the year 1975-55
--	10,75,000	--	--
--	7,00,000	--	--
--	2,00,000	--	--
	<u>9,00,000</u>		
	5,63,64,611	3,87,609	
--	64,00,000	3,18,006*	*The year to which the dividend relates is not known.
--	17,12,43,900	--	--
	<u>23,40,08,511</u>	7,05,615	
--	1,95,33,800*	--	*Excludes recovery of Rs. 300.
	<u>1,95,33,800</u>	--	
--	16,23,820	--	--
	<u>5,00,000</u>	--	
	21,23,820	--	
--	28,95,077	--	--
	<u>28,95,077</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 1985-86 1986-87	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 1985-86 1986-87	....	....
				Total
15.	Andhra Pradesh State Federation of Co-operative rice mills	1985-86 1986-87	....	....
				Total
<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	..	..
(A) Includes Rs. 5,100 invested out of earmarked funds.				

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1986-87—(contd.)

Face value of each share	Amount invest- ed upto end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	19,25,51,475	4,845*	*Dividend for the year 1984-85.
..	3,86,35,290		..
	<u>23,11,86,765</u>		
..	8,06,000	--	..
	20,00,000	--	..
	1,00,000	--	..
1,000	15,100 (A)		..
..	1,54,25,000	--	..
..	1,50,00,000	..	..
	<u>26,45,32,865</u>	4,845	
..	2,94,33,738		..
..	48,53,600	..	..
	<u>3,42,87,338</u>		
	80,00,000		
	5,00,000		
	<u>85,00,000</u>		
	<u>4,27,87,338</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)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Dairy Co-operatives—(concl'd.)</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 1986-87	Equity	10,79,516 18,000 ..
				Total
<i>Total, Dairy Co-operatives</i>				
<i>Fishermens' Co-operatives—</i>				
19.	Share capital contribution to Fishermens' Co-operative Societies	To end of 1985-86 1986-87	.. ..	-- ..
<i>Total, Fishermen's Co-operatives</i>				
<i>Co-operative Sugar Mills—</i>				
20.	Co-operative Sugar Factories	To end of 1985-86 1986-87	-- --	-- --
<i>Total, Co-operative Sugar Mills</i>				
<i>Co-operative Spinning Mills—</i>				
21.	Co-operative Spinning and Weaving Mills	To end of 1985-86 1986-87	.. --	1,633 7,000 ..
<i>Total, Co-operative Spinning and Weaving 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 1986-87—(contd.)

Face value of each share	Amount invest- ed up to end of 1986-87	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*		*Includes Rs. 57.50 lakhs relating to Feeder Balancing Dairy at Sangam for which no shares are required to be issued.
1,000	5,00,00,000		
--	9,27,05,787		
	<u>29,04,07,437</u>	--	Particulars of shares for Rs. 15,87,05,837 are awaited. The Company has incurred a loss of Rs. 87.75 lakhs during the year 1980-81, the progressive loss being Rs. 635.63 lakhs.
	<u>29,26,36,437</u>	--	
--	55,85,165*	--	*Excludes recovery of Rs. 94,039;
--	1,36,000	--	
	<u>57,21,165</u>		
--	31,16,29,555	--	Some of the factories are running on loss.
--	50,00,000	--	
	<u>31,66,29,555</u>		
1,000	20,00,01,510		
100	1,81,25,000		
	<u>21,81,26,510</u>		
--	80,00,000	--	--
Osmania Sicca Rs. 500 (Indian Government Currency Rs. 428.57)	5,35,714	--	Running on loss.

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Industrial Co-operatives—(contd.)</i>				
24.	Hyderabad Handloom Weavers' Central Co-operative Association	To end of 1968-69	Equity	941
25.	Andhra Pradesh State Handloom Weavers' Co-operative Societies, Vijayawada	To end of 1969-70	'A' Class	..
26.	Andhra Pradesh State Handloom Weavers' Co-operative Society	To end of 1985-86	'A' Class	63,000
27.	Primary Weavers' Co-operative Societies	To end of 1985-86 1986-87	-- --	-- --
				Total
28.	Federation of Sericulturists and Silk Weavers' Co-operative Societies	To end of 1985-86 1986-87	Ordinary ..	5,000 ..
				Total
29.	Puttur Educated Unemployed Warping and Sizing Co-operative Society Limited, Puttur	1978-79	..	..
30.	Industrial Co-operatives for Weaker sections	To end of 1985-86	..	..
31.	Primary Wool and Silk Weavers' Co-operative Societies	To end of 1985-86 1986-87	-- -- --	-- ..
				Total
32.	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad.	To end of 1985-86	..	..

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1986-87—(contd.)

Face value of each share	Amount invest- ed upto end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	9,41,000	--	--
..	16,59,000	--	--
100	5,61,46,200	900*	*The year to which the dividend relates is not known.
--	6,35,01,250	59,253*	*Dividend for the years 1979-85.
--	48,84,000	--	--
	<u>6,83,85,250</u>		
100	67,71,950	..	..
..	11,95,899	..	..
	<u>79,67,849</u>		
..	75,000	--	--
..	15,93,033	--	..
	60,96,281	..	..
	2,00,000	..	..
	<u>62,96,281</u>	..	..
	97,90,000	..	..

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid-up ¹ capital
(1)	(2)	(3)	(4)	(5)
(iv) Co-operative Societies—(contd.)				
<i>Industrial Co-operatives—(concl'd.)</i>				
33.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 1985-86	..	..
34.	Apex Weavers' Co-operative Societies	To end of 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	To end of 1985-86 1986-87	..	..
				Total
39.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	1983-84	..	..
40.	Coir Co-operative Societies	To end of 1985-86 1986-87	..	..
				Total
<i>Total, Industrial Co-operatives</i>				
<i>Consumer Co-operatives—</i>				
41.	Consumer Co-operative Societies	To end of 1985-86 1986-87	....	....
<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., UP TO END OF 1986-87—(contd.)

Face value of each share	Amount invest- ed upto end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
--	76,00,000	--	--
	4,26,09,000	--	--
1,000	28,000	--	--
100	60,00,000	--	--
--	35,25,000	--	--
	3,99,440 1,50,000		
	<u>5,49,440</u>	--	--
--	4,00,000	--	--
	2,90,220 1,00,000		
	<u>3,90,220</u>		
	<u>22,24,90,887</u>		
	5,55,00,851 8,55,000		--
	<u>5,63,55,851</u>		--
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 1985-86 1986-87	'A' Class	50,000
47.	Employment Production-Oriented Co-operatives	To end of 1985-86	..	..
48.	Transport Co-operatives	To end of 1985-86	..	..
49.	Co-operative Societies for Weaker Sections	To end of 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 1985-86 1986-87	'B' Class	38,62,590*
				Total
52.	Andhra Pradesh Backward Classes Co-operative Finance Corporation, Limited, Hyderabad	To end of 1985-86 1986-87	'A' Class	24,77,640
				Total
53.	Andhra Pradesh Girijan Co-operative Corporation, Visakhapatnam	To end of 1982-83	'A' Class	1,49,683
				<hr/> 99%

(B) Represents amounts invested out of earmarked funds.

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1986-87 (contd.)—

Face value of each share	Amount invest- ed upto end of 1986-87	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	2,15,31,530 50,00,000	--	--
	<u>2,65,31,530</u>		
..	1,75,28,713(*)	..	*Includes investment of Rs. 1,34,64,948 for welfare of scheduled castes, scheduled tribes and backward classes for providing special employment.
..	83,93,600	..	--
..	78,95,890	--	--
100	5,00,000(B)	..	..
100	76,95,84,420(S) 11,01,00,000	--	*Particulars of shares for Rs. 49,34,25,420 are awaited. (S) Includes investment of Rs. 18,00,000 for welfare of scheduled castes for providing special employment.
	<u>87,96,84,420</u>		
100	24,82,88,000(*) 5,50,00,000	--	Particulars of shares for Rs. 5,55,24,000 are awaited. (*) Includes investment of Rs. 3,00,000 for the welfare of backward classes for providing special employment.
	<u>30,32,88,000</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/deben- tures
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(contd.)</i>				
<i>Other Co-operatives—(contd.)</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 1985-86 1986-87	Equity ..	33,750 ..
				Total
56.	Handicapped Persons' Co-operative Finance Corporation	To end of 1985-86 1986-87	....	....
				Total
57.	Andhra Pradesh Washermens' Co-operative Societies Federation	To end of 1985-86 1986-87	.. ..	10,000 ..
				Total
58.	Scheduled Caste members in other Weaker Sections' Co-operatives	To end of 1984-85	..	..
59.	Other co-operative societies	To end of 1985-86 1986-87	....	....
				Total
60.	Share capital contribution to Rural Electrical Co-operative Societies	To end of 1985-86 1986-87	....	....
				Total
61.	Fruits/Vegetables growers Co-operative Societies	1985-86 1986-87	..	..
				Total

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO END OF 1986-87—(contd.)

Face value of each share	Amount invest- ed upto end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(5) 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	63,75,000	..	Particulars of shares for Rs. 37,50,000 are awaited.
--	7,50,000	--	--
	<u>71,25,000</u>		
--	86,00,000	--	--
--	30,00,000	--	--
	<u>1,16,00,000</u>		
100	40,00,000	--	Particulars of shares for Rs. 60,00,000 are awaited.
--	30,00,000	--	--
	<u>70,00,000</u>		
--	65,00,000	--	--
--	5,57,19,143	..	Share capital contribution given to Primary
--	6,500	--	Co-operative Marketing Societies, Industrial Estates, Taxi
	<u>5,57,25,643</u>		Drivers' Co-operatives, etc.
--	1,63,35,949	..	--
--	45,00,570	--	--
	<u>2,08,36,519</u>		
--	20,000	..	--
--	2,57,290	--	--
	<u>2,77,290</u>		

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

Sl. No.	Name of the concern	Year/s of investment	Type of shares purchased	Number of shares and percentage of Government's investment to the total paid- up capital
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies—(concl.)</i>				
<i>Other Co-operative—(concl.)</i>				
62.	Share capital contribution to Sahakara Vigyana Samithi	1986-87	..	..
<i>Total, Other Co-operatives</i>				
<i>Tribal Areas Sub-Plan—</i>				
63	Scheduled Tribes Farming Co-operative Societies	To end of 1981-82	..	..
64	Scheduled Tribes in Labour Contract and Forest Co-operative Societies	To end of 1981-82	..	..
65.	Scheduled Tribes in other Weaker Sections' Co-operative Societies	To end of 1984-85	..	..
66.	Girijan Co-operative Coffee Development Corporation	To end of 1985-86	..	..
67.	State contribution to Co-operative Credit Institutions	To end of 1984-85	Ordinary	60,000
<i>Total, Tribal Areas Sub-Plan</i>				
Total, Co-operatives				
Grand Total				

- (&) Investments of Government in Statutory Corporations, Government Companies other Joint Stock Companies etc. from Consolidated Fund
Investment of Government in Statutory Corporations, Government Companies, other Joint Stock Companies etc. from earmarked Funds
Investments of Government in a Government Company from Contingency Fund

(K) Includes Rs. 4 lakhs met out of Contingency Fund

(*) Comprises :

(i) Dividends on investments credited to "050—Dividends and Profits"	Rs. 1,23,12,768
(ii) Interest on investments made in Andhra Pradesh State Road Transport Corporation, credited to "049—Interest Receipts"	6,30,12,577
(iii) Dividends received on investments credited to "050—Dividend and Profits but excluded from the Preceding details for want of details	2,60,677
(iv) Dividends received on investments made from earmarked funds and credited to those funds	25,02,910
	<u>7,80,88,932</u>

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UP TO END OF 1986-87—(concl.)

Face value of each share	Amount invest- ed up to end of 1986-87	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
..	2,00,000		
	<u>138,80,78,905</u>		
--	79,530	--	--
--	1,25,000	--	--
--	20,70,500	--	--
--	7,00,000	--	--
10	29,00,000	--	
	<u>58,75,030</u>		
1 ..	307,17,95,851	7,70,613	
--	759,82,38,194 (& (K))	780,88,932(*)	
		753,69,69,055	
		6,08,69,139	
		4,00,000	
		<u>759,82,38,194</u>	

Particulars of shares for Rs. 23,00,000 are awaited.

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.

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

**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1986-87 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE**

Heads	As on 1st April 1986	During the Year	On 31st March 1987
(1)	(2)	(3)	(4)
	(in crores of rupees)		
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works	74.06	20.33	94.39
Other General Services	0.48	0.26	0.74
Social and Community Services	2,00.14	20.01	2,20.15
General Economic Services	2,44.41	25.08	2,69.49
Agriculture and Allied Services	2,84.37	47.83	3,32.20
Industry and Minerals	2,19.36	39.09	2,58.45
Water and Power Development	22,81.00	2,79.98	25,60.98
Transport and Communications	2,92.30	37.80	3,30.10
<i>Total, Capital Expenditure</i>	35,96.12	4,70.38	40,66.50
<i>Deduct—Miscellaneous Capital Receipts</i>	0.35	..	0.35
<i>Total, Capital Expenditure (Net)</i>	35,95.77	4,70.38	40,66.15
LOANS AND ADVANCES—			
<i>Loans and Advances for various Services—</i>			
I. Social and Community Services	1,82.21	35.93	2,18.14
II. General Economic Services	1,78.12	28.28	2,06.40
III. Agriculture and Allied Services	95.70	3.46	99.16
IV. Industry and Minerals	44.64	6.29	50.93
V. Water and Power Development	6,25.73	67.34	6,93.07
VI. Transport and Communications	2.17	(—)1.22	0.95
VII. Loans to Government Servants, etc.	29.00	4.40	33.40
VIII. Miscellaneous Loans	0.08	(—)0.04	0.04
<i>Total, Loans and Advances (Net)</i>	11,57.65	1,44.44	13,02.09
<i>Total, Capital Expenditure (Net)</i>	35,95.77	4,70.38	40,66.15
<i>Transfer to Contingency Fund</i>	49.60	..	49.60(A)
<i>Total, Capital and other Expenditure (Net)</i>	48,03.02	6,14.82	54,17.84

(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 1986-87 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE—(contd.)**

Heads		As on 1st April 1986	During the Year	On 31st March 1987
(1)		(2)	(3)	(4)
		<i>(in crores of rupees)</i>		
PRINCIPAL SOURCES OF FUNDS—				
<i>Revenue Deficit</i>	..	..	(—) 1,88.45	—
<i>Public Debt—</i>				
Internal Debt of the State Government	..	7,34.96	1,39.51	8,74.47
Loans and Advances from the Central Government	..	25,38.23	2,70.77	28,09.00
	<i>Total, Public Debt</i>	.. 32,73.19	4,10.28	36,83.47
Contingency Fund	..	47.32	(—) 0.29	47.03
Small Savings, Provident Funds, etc.	..	2,45.54	53.67	2,99.21
Reserve Funds	..	97.08	3.84	1,00.92
Net balance under Deposits	..	5,55.73	2,56.60	8,12.33
Advances	..	(—) 11.63	(—) 1.47	(—) 13.10
Suspense-less cash balance investment account	..	(—) 42.87	(—) 24.79	(—) 67.66
Remittances	..	(—) 6.46	(—) 1.19	(—) 7.65
	<i>Total, Debt and other Receipts</i>	.. 41,57.90	6,96.65	48,54.55
	<i>Deduct—Cash balance</i>	.. (—) 19.56	14.37	(—) 5.19
	<i>Deduct—Investments</i>	.. 1,62.33	(—) 1,20.99	41.34
	Total	.. 40,15.13	8,03.27	48,18.40
<i>Add—Amount closed to Government Account</i>	..	—	—	—
	Net provision of funds for 1986-87	.. —	6,14.82	—

*Rs. 16,595 only.

**STATEMENT No. 15— STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1986-87 AND THE
PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT
EXPENDITURE—(concl.)**

The difference between the net capital and other expenditure to end of 1986-87 and the total of the principal sources of funds to end of 1986-87 is explained below :—

			(in crores of rupees)
Progressive net capital and other expenditure ..	--	--	54,17.84
Progressive principal sources of funds	--	--	48,18.40
Difference		..	5,99.44(*)

*The difference of Rs. 5,99.44 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 1986-87	--	5,61.28
Amount closed to Government Account from 1976-77 to 1986-87	--	28.66
Amount excluded from the opening balance from 1976-77 to 1986-87	--	(—) 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 1986-87	(—)	22.70
		4.70
Net result of allocation of balances effected to end of 1986-87 under the provisions of States Reorganisation Act, 1956	--	0.11
Total	--	5,99.44

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)	—	30,56,04,64,207 (A)	—	—
Expenditure Heads (Revenue Account)	—	—	32,44,49,77,385 (A)	—
Expenditure Heads (Capital Account)	—	—	4,70,37,90,823 (A)	—
E. Public Debt—@				
603. Internal Debt of the State Government ..	Cr. 7,34,95,92,970	5,21,33,55,464	3,81,82,35,984	Cr. 8,74,47,12,450
604. Loans and Advances from the Central Government ..	Cr. 25,38,22,58,547	4,16,84,78,888	1,46,07,33,849	Cr. 28,09,00,03,586
Total, E. Public Debt	Cr. 32,73,18,51,517	9,38,18,34,352	5,27,89,69,833	Cr. 36,83,47,16,036

F. Loans and Advances—(X)

677. Loans for Education, Art and Culture ..	Dr. 7,77,85,293	6,54,601	22,96,685	Dr. 7,94,27,377
680. Loans for Medical ..	Dr. 5,48,664	1,23,630	..	Dr. 4,25,034
682. Loans for Public Health, Sanitation and Water Supply ..	Dr. 23,93,23,547	2,23,448	1,73,37,500	Dr. 25,64,37,599
683. Loans for Housing ..	Dr. 82,43,78,407	32,64,866	27,81,89,112	Dr. 1,09,93,02,653 (a)
684. Loans for Urban Development ..	Dr. 23,63,75,560	25,02,407	1,48,30,688	Dr. 24,87,03,841
685. Loans for Information and Publicity ..	Dr. 19,41,775	4,97,000	..	Dr. 14,44,775
688. Loans for Social Security and Welfare ..	Dr. 20,02,18,281	30,51,283	1,75,03,700	Dr. 21,46,70,698
695. Loans for other Social and Community Services ..	Dr. 24,14,82,110	5,32,499	4,00,00,000	Dr. 28,09,49,611
698. Loans for Co-operation ..	Dr. 1,77,57,20,288	5,21,80,718	33,50,00,606	Dr. 2,05,85,40,176 (b)

(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) Excludes Rs. 14,93,750 met out of advance from the Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 54,57,000 met out of advance from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87 and excludes Rs. 25,00,000 met out of advance from the Contingency Fund during 1986-87 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.	79,01,11,034	90,60,567	4,71,47,420	Dr. 82,81,97,887
706. Loans for Minor Irrigation, Soil Conservation and Area Development .. Dr.	8,86,84,890	1,03,16,558	(c)	Dr. 8,58,62,896
710. Loans for Animal Husbandry .. Dr.	28,12,554	22,079	..	Dr. 27,90,475
711. Loans for Dairy Development .. Dr.	5,29,04,103	6,04,858	..	Dr. 5,22,99,245
712. Loans for Fisheries .. Dr.	1,67,64,572	400	..	Dr. 1,67,64,172
713. Loans for Forests .. Dr.	33,879	48,382	37,821	Dr. 23,318
714. Loans for Community Development .. Dr.	13,37,756	20,696	..	Dr. 13,17,060
715. Loans to Agricultural Financial Institutions .. Dr.	38,58,000	..	..	Dr. 38,58,000
720. Loans for Industrial Research and Development Dr.	15,04,42,760	24,27,726	3,37,00,000	Dr. 18,17,15,034
721. Loans for Village and Small Industries .. Dr.	7,38,15,633	13,06,892	29,77,035	Dr. 7,54,85,776
722. Loans for Machinery and Engineering Industries .. Dr.	1,72,44,950	9,76,000	55,44,000	Dr. 2,18,12,950
723. Loans for Petroleum, Chemicals and Fertilizers Industries .. Dr.	4,21,72,868	..	(d)	Dr. 4,21,72,868
726. Loans for Consumer Industries .. Dr.	13,27,33,470	45,00,000	2,99,14,190	Dr. 15,81,47,660
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
731. Loans for Water and Power Development Services .. Dr.	7,05,50,000	..	1,50,01,439(e)	Dr. 8,55,51,439
734. Loans for Power Projects Dr.	6,18,67,77,729	..	65,83,89,000	Dr. 6,84,51,66,729
735. Loans for Ports, Light-houses and Shipping .. Dr.	51,31,005	..	..	Dr. 51,31,005

(c) Includes Rs. 25,00,000 met out of advance from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.

(d) Includes Rs. 46,50,000 met out of advance from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.

(e) Includes Rs. 10,50,000 met out of advance from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONSOLIDATED FUND—(concl'd.)				
F. Loans and Advances—(concl'd.)				
737. Loans for Roads and Bridges .. Dr.	2,897	(—)19,573(x)	..	Dr. 22,470
738. Loans for Road and Water Transport Services .. Dr.	1,55,70,000	1,27,15,000	..	Dr. 28,55,000
744. Loans for other Transport and Communication Services .. Dr.	10,00,000	..	5,00,000	Dr. 15,00,000
766. Loans to Government Servants, etc. .. Dr.	29,00,42,533	19,83,72,293	24,23,20,632	Dr. 33,39,90,872
767. Miscellaneous Loans .. Dr.	7,60,461	3,77,040	..	Dr. 3,83,421
Total, F. Loans and Advances .. Dr.	11,57,64,86,212	30,37,59,370	1,74,81,84,392	Dr. 13,02,09,11,234 (f)
G. Inter-State Settlement—				
768. Inter-State Settlement—				
Andhra Pradesh and Government of India ..	—	29,400	..	..
Andhra Pradesh and Karnataka ..	..	82,570	..	..
Total, G. Inter-State Settlement ..	..	1,11,970 (A)	..	..
TOTAL, CONSOLIDATED FUND .. Cr.	21,15,53,65,305	9,68,55,93,722	7,02,71,54,225	Cr. 23,81,38,04,802 30,56,05,76,177(A) 37,14,87,68,208(A)
CONTINGENCY FUND—				
800. Contingency Fund—				
Appropriations from the Consolidated Fund .. Cr.	50,00,00,000	..	..	Cr. 50,00,00,000
Administration of Justice ..	..	..	3,68,441	Dr. 3,68,441
Sales Tax ..	..	..	6,562	Dr. 6,562
Police ..	..	..	5,09,828	Dr. 5,09,828
Other Administrative Services ..	..	..	2,03,859	Dr. 2,03,859
Education ..	..	..	18,943	Dr. 18,943
Art and Culture ..	..	..	5,00,000	Dr. 5,00,000
Medical ..	..	..	11,791	Dr. 11,791
Public Health, Sanitation and Water Supply ..	..	..	26,00,400	Dr. 26,00,400
Urban Development ..	..	..	6,561	Dr. 6,561

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

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

(A) These transactions are closed to Government Account.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
CONTINGENCY FUND—(Concl'd.)				
800. Contingency Fund—(Concl'd.)				
Labour and Employment .. Dr.	23,464	23,464	1,43,716	Dr. 1,43,716
Social Security and Welfare .. Dr.	46,00,000	46,00,000	20,06,979	Dr. 20,06,979
Secretariat-Economic Services Dr.	--	--	17,666	Dr. 17,666
Co-operation .. Dr.	59,02,938	59,02,938	99,75,000	Dr. 99,75,000
Agriculture ..	..	--	65,625	Dr. 65,625
Area Development .. Dr.	17,100	..	..	Dr. 17,100
Irrigation, Navigation, Drainage and Flood Control Projects Dr.	6,99,341	6,99,341	--	..
Capital Outlay on Public Works Dr.	12,00,000	12,00,000	72,42,000	Dr. 72,42,000
Capital Outlay on other Admini- strative Services ..	..	--	4,00,000	Dr. 4,00,000
Capital outlay on Education, Art and Culture ..	..	--	11,32,082	Dr. 11,32,082
Capital outlay on Other Social and Community Services ..	..	..	1,38,501	Dr. 1,38,501
Capital Outlay on Co-operation Dr.	6,25,000	6,25,000	--	--
Capital outlay on Road and Water Transport Services ..	..	--	3,00,000	Dr. 3,00,000
Loans for Housing ..	..	..	14,93,750	Dr. 14,93,750
Loans for Co-operation .. Dr.	54,57,000	54,57,000	25,00,000	Dr. 25,00,000
Loans for Agriculture .. Dr.	25,00,000	25,00,000	--	--
Loans for Machinery and Engineering Industries .. Dr.	46,50,000	46,50,000	--	--
Loans for Water and Power Development Services .. Dr.	10,50,000	10,50,000	--	--
Total, 800. Contingency Fund	Cr. 47,32,75,157	2,67,07,743	2,96,41,704	Cr. 47,03,41,196

**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.	1,66,82,27,984	53,42,29,034	23,64,44,408	Cr. 1,96,60,12,610
(c) Other Accounts—				
811. Insurance and Pension Funds .. Cr.	78,71,71,583	35,76,60,920	11,87,29,227	Cr. 1,02,61,03,276
Total, (c) Other Accounts .. Cr.	78,71,71,583	35,76,60,920	11,87,29,227	Cr. 1,02,61,03,276
Total, I. Small Savings, Provident Funds, etc. .. Cr.	2,45,53,99,567	89,18,89,954	35,51,73,635	Cr. 2,99,21,15,886
J. Reserve Funds—				
(a) Reserve Funds bearing Interest—				
815. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds—				
Government Commercial Departments/Undertakings . Cr.	5,53,41,427	41,34,257	..	Cr. 5,94,75,684
Total, 815. Depreciation/Renewal Reserve Funds .. Cr.	5,53,41,427	41,34,257	..	Cr. 5,94,75,684
821. General and other Reserve Funds—				
Andhra Pradesh State Employees Welfare Fund Cr,	2,31,94,723	18,74,865	80	Cr. 2,50,69,508
Total, 821 General and other Reserve Funds Cr.	2,31,94,723	18,74,865	80	Cr. 2,50,69,508
Total, (a) Reserve Funds bearing Interest .. Cr.	7,85,36,150	60,09,122	80	Cr. 8,45,45,192

@ 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.	32,76,97,569	1,57,59,899	..	Cr. 34,34,57,468
B. Sinking Fund Investment Account—Sinking Fund Investment Account ... Dr.	23,09,68,591	7,90,800	..	Dr. 23,01,77,791
Total, 822. Sinking Funds Cr.	9,67,28,978	1,65,50,699	..	Cr. 11,32,79,677
823. Famine Relief Fund—				
Famine Relief Fund ... Cr.	74,79,999	3,53,133	..	Cr. 78,33,132
Famine Relief Fund—Investment Account ... Dr.	64,20,600	—	—	Dr. 64,20,600
Total, 823. Famine Relief Fund Cr.	10,59,399	3,53,133	..	Cr. 14,12,532
826. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Commercial Departments/Undertakings Cr.	13,63,85,654	46,62,684	5,76,936	Cr. 14,04,71,402
Depreciation Reserve Funds of Government Non-Commercial Departments .. Cr.	34,07,087	—	—	Cr. 34,07,087
Total, 826. Depreciation/Renewal Reserve Funds ... Cr.	13,97,92,741	46,62,684	5,76,936	Cr. 14,38,78,489

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. 3,08,12,239	86,97,088	..	Cr. 3,95,09,327
Electricity Development Funds	.. Cr. 4,21,79,863	8,42,000	..	Cr. 4,30,21,863
Other Development and Welfare Funds	.. Cr. 15,18,05,506	19,21,965	10,009	Cr. 15,37,17,462
Total, 829. Development and Welfare Funds	.. Cr. 24,79,69,641	1,14,61,053	10,009	Cr. 26,94,20,685
835. General and Other Reserve Funds—				
Religious and Charitable Endowment Funds	.. Cr. 31,09,439	1,67,38,540	1,60,56,026	Cr. 37,91,953
Other Funds	.. Cr. 1,09,93,473	8	..	Cr. 1,09,93,861
Other Funds-Investment Account	.. Dr. (—)11,32,169	692	..	Dr. (—)11,32,481
Ethyl Alcohol Storage Facilities Fund	.. Cr. 5,24,164	..	..	Cr. ^(g) 5,24,164
Total, 835. General and Other Reserve Funds	.. Cr. 1,57,59,245	1,67,39,240	1,60,56,026	Cr. 1,64,42,459
Total, (b) Reserve Funds not bearing Interest	.. Cr. 51,13,10,004	4,97,66,809	1,66,42,971	Cr. 54,44,33,842
Total, J. Reserve Funds	.. Cr. 58,98,46,154	5,57,75,931	1,66,43,051	Cr. 62,89,79,034

(g) Consequent on the Reorganisation of States, the balance was provisionally allocated among the successor States—Andhra Pradesh, Maharashtra and Karnataka. The proceeds of the matured securities, however, were credited to the accounts of Government of Andhra Pradesh. Hence the *minus* balance. Allocation and transfer of shares of Maharashtra and Karnataka Governments has not yet been made, pending finalisation of overall financial adjustments among the three successor States.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—				
(a) Deposits bearing Interest—				
838. Deposits of Local Funds—				
Deposits of other autonomous bodies .. Cr.	19,25,96,603	14,77,64,188	4,02,83,852	Cr. 30,00,76,939
Total, 838. Deposits of Local Funds .. Cr.	19,25,96,603	14,77,64,188	4,02,83,852	Cr. 30,00,76,939
842. Other Deposits—				
Miscellaneous deposits Cr.(—)	13,74,74,886	9,37,34,000	95,26,999	Cr. (—) 5,32,67,885*
Total, 842. Other Deposits Cr.(—)	13,74,74,886	9,37,34,000	95,26,999	Cr. (—) 5,32,67,885
Total, (a) Deposits bearing Interest .. Cr.	5,51,21,717	24,14,98,188	4,98,10,851	Cr. 24,68,09,054
(b) Deposits not bearing Interest—				
843. Civil Deposits—				
Revenue deposits .. Cr.	7,94,75,713	7,14,05,163	5,25,65,494	Cr. 9,83,15,382
Security deposits ... Cr.	2,56,85,612	82,66,873	1,88,81,265	Cr. 1,50,71,220
Civil Courts' deposits .. Cr.	17,32,37,005	61,13,03,671	53,35,27,070	Cr. 25,10,13,606
Criminal Courts' deposits .. Cr.	45,98,511	26,58,196	63,42,159	Cr. 9,14,548
Personal deposits ... Cr.	11,99,15,656	17,82,90,764	14,22,44,246	Cr. 15,59,62,174
Public Works deposits ... Cr.	51,27,94,456	45,68,32,429	35,13,20,499	Cr. 61,83,06,386
Forest deposits .. Cr. (—)	1,51,55,799	1,65,12,070	1,95,44,466	Cr. (—)1,81,88,195*
Other Departmental deposits .. Cr. (—)	1,55,452	..	..	Cr. (—)1,55,452*
Deposits for purchases etc., abroad ... Cr.	58,313	1,350	..	Cr. 59,663
Deposits received by Government Commercial Undertakings .. Cr.	13,97,862	..	..	Cr. 13,97,862
Deposits under various Central and State Acts .. Cr.	86,45,795	1,36,05,453	98,02,435	Cr. 1,24,41,813
Deposits for work done for Public Bodies or Private individuals .. Cr.	11,51,26,689	18,95,48,619	23,35,99,194	Cr. 7,10,76,114
Deposits of Fees received by Government servants for work done for private bodies .. Cr.	25,99,527	5,72,000	..	Cr. 31,71,527

*Minus balances are under scrutiny.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(contd.)				
(b) Deposits not bearing Interest—(concl.)				
843. Civil Deposits—(concl.)				
Deposits in connection with Elections ... Cr.	6,49,401	1,17,664	60,273 Cr.	7,06,792
Deposits of educational institutions ... Cr.	4,75,68,526	2,87,97,391	8,86,77,261 Cr.	(—)1,23,11,344*
Unclaimed deposits in the General Provident Fund ... Cr.	67,98,154	11,721	— Cr.	68,09,875
Unclaimed deposits in other Provident Funds ... Cr.	1,40,989	..	.. Cr.	1,40,989
Other deposits ... Cr.	(—)4,20,29,684	1,60,47,04,420	91,60,56,843 Cr.	64,66,17,893
Total, 843. Civil Deposits ... Cr.	1,04,13,51,274	3,18,26,27,784	2,37,26,28,205 Cr.	1,85,13,50,853
847. Deposits of Local Funds—				
Municipal Funds -- Cr.	30,57,59,435	1,50,06,66,826	1,41,66,89,137 Cr.	38,97,37,124
State Electricity Board's Working Funds ... Cr.	2,80,23,640	..	.. Cr.	2,80,23,640
State Housing Board Funds Cr.	8,46,351	1,33,49,996	1,49,44,634 Cr.	(—)7,48,287*
Panchayat Bodies Funds .. Cr.	2,21,01,07,550	7,07,29,06,588	6,82,35,27,234 Cr.	2,45,94,86,904
Education Funds ... Cr.	95,51,187	12,60,37,883	26,32,47,722 Cr.	(—)12,76,58,652*
Other Funds -- Cr.	1,19,19,03,586	2,40,14,17,647	1,88,92,78,500 Cr.	1,70,40,42,733
Total, 847. Deposits of Local Funds -- Cr.	3,74,61,91,749	11,11,43,78,940	10,40,76,87,227 Cr.	4,45,28,83,462
848. Other Deposits—				
Subventions from Central Road Fund ... Cr.	1,36,85,584	1,00,01,472	55,68,757 Cr.	1,81,18,299
Deposits of Market Loans Cr.	1,41,41,937	4,57,74,000	32,000 Cr.	5,98,83,937
Miscellaneous Deposits -- Cr.	68,68,42,250	2,83,86,19,275	2,03,11,88,953 Cr.	1,49,42,72,572
Total, 848. Other Deposits Cr.	71,46,69,771	2,89,43,94,747	2,03,67,89,710 Cr.	1,57,22,74,808
Total, (b) Deposits not bearing Interest .. Cr.	5,50,22,12,794	17,19,14,01,471	14,81,71,05,142 Cr.	7,87,65,09,123

*Minus balances are under scrutiny.

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
K. Deposits and Advances—(concl'd.)				
(c) Advances—				
850. Civil Advances—				
Forest Advances .. Dr. (—)	30,81,777	30,77,13,501	47,59,56,354	Dr. 16,51,61,076
Revenue Advances .. Dr.	2,30,81,477	40,892	5,816	Dr. 2,30,46,401
Other departmental advances .. Dr.	7,90,09,527	17,48,20,639	2,12,72,221	Dr. (—)7,45,38,941*
Other advances .. Dr.	1,72,46,873	17,161	65,033	Dr. 1,72,94,745
Total, 850. Civil Advances Dr.	11,62,56,100	48,25,92,243	49,72,99,424	Dr. 13,09,63,281
Total, (c) Advances .. Dr.	11,62,56,100	48,25,92,243	49,72,99,424	Dr. 13,09,63,281
Total, K. Deposits and Advances .. Cr.	5,44,10,78,411	17,91,54,91,902	15,36,42,15,417	Cr. 7,92,23,54,896
L. Suspense and Miscellaneous—				
(b) Suspense—				
858. Suspense Accounts—				
Pay and Accounts Offices Suspense .. Dr.	17,23,58,430	5,01,42,102	4,62,88,217	Dr. 16,85,04,545
Suspense Account (Civil) .. Dr.	22,96,69,667	1,08,05,02,799	1,27,46,94,599	Dr. 42,38,61,467
Telecommunication Accounts Office Suspense .. Dr.	1,88,119	..	..	Dr. 1,88,119
Cash Settlement Suspense Account .. Dr.	32,96,99,925	9,10,16,986	11,37,01,804	Dr. 35,23,84,743
Reserve Bank Suspense—				
Headquarters .. Cr.	5,80,90,737	(—)6,66,69,799(x)	(—)1,09,09,408(x)	Cr. 23,30,346
Reserve Bank Suspense—				
Central Accounts Office .. Dr.	23,53,76,827	3,11,98,074	(—)27,66,79,597(x)	Cr. 7,25,00,844
Tax deducted at source (T.D.S.) Suspense .. Cr.	6,27,77,424	(—)3,51,48,694(x)	(—)4,04,33,988(x)	Cr. 6,80,62,718
Provident Fund Suspense .. Dr.	96,467	14,996	(—)10,845(x)	Dr. 70,626
Transactions on behalf of the Reserve Bank .. Dr.	2,51,663(h)	2,420	(—)46,234(x)	Dr. 2,03,009
Additional Wages Deposit Suspense Account .. Dr.	32,618	589	—	Dr. 32,029
Additional Dearness Allowance Deposit Suspense Account .. Dr.	2,62,126	10,481	34,306	Dr. 2,85,951

* Minus balance is under scrutiny.

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

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

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(contd.)				
L. Suspense and Miscellaneous—(contd.)				
<i>(b) Suspense—(concl'd.)</i>				
858. Suspense Accounts—(concl'd.)				
Additional Dearness Allowance Deposit Suspense Account (New) .. Dr.	5,58,951	4,120	34,217	Dr. 5,89,048
All-India Services Group Insurance Scheme .. Dr.	2,32,655	4,32,234	4,78,560	Dr. 2,78,981
Total, 858. Suspense Accounts .. Dr.	84,78,59,287(i)	1,15,15,06,308	1,10,71,51,631	Dr. 80,35,04,610
Total, (b) Suspense .. Dr.	84,78,59,287	1,15,15,06,308	1,10,71,51,631	Dr. 80,35,04,610
<i>(c) Other Accounts—</i>				
870. Cheques and Bills—				
Pre-Audit Cheques .. Cr.	50,30,85,661	4,00,78,41,812	4,26,23,70,067	Cr. 24,85,57,406
Departmental Cheques .. Cr.	39,49,232	19,51,82,192	19,68,85,210	Cr. 22,46,214
Total, 870. Cheques and Bills .. Cr.	50,70,34,893	4,20,30,24,004	4,45,92,55,277	Cr. 25,08,03,620
871. Departmental Balances— Civil .. Dr.	2,09,82,950(i)	8,08,55,269	9,29,58,230	Dr. 3,30,85,911
872. Permanent Cash Impreset— Civil .. Dr.	35,86,800	25,537	1,40,683	Dr. 37,01,946
873. Cash Balance Investment Account .. Dr.	1,24,23,92,482	10,41,49,64,275	9,20,59,00,500	Dr. 3,33,08,707
874. Security Deposits made by Government .. Dr.	6,33,10,313	5,38,214	2,42,78,635	Dr. 8,70,50,734
Total, (c) Other Accounts .. Dr.	82,32,37,652(i)	14,69,94,27,299	13,78,25,33,325	Dr. 9,36,56,322
<i>(d) Accounts with Governments of foreign countries—</i>				
879. Accounts with Governments of other Countries—				
Pakistan .. Dr.	63,381	..	..	Dr. 63,381
Burma .. Cr.	898	..	5,383	Cr. 4,485
Total, 879. Accounts with Governments of other Countries Dr.	62,483	..	5,383	Dr. 67,866
Total, (d) Accounts with Governments of foreign countries Dr.	62,483	..	5,383	Dr. 67,866
Total, L. Suspense (b)+(c)+(d) .. Dr.	1,67,11,59,422(j)	15,85,09,33,607	14,88,96,90,339	Dr. 70,99,16,154

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

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

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

Head of account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	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	..	3,986	99,361	..
Total, 880. Miscellaneous Government Account	..	3,986	99,361	..
Total, (e) Miscellaneous	..	3,986(A)	99,361(A)	..
Total L. Suspense and Miscellaneous	.. Dr. 1,67,11,59,422 (k)	15,85,09,33,607 3,986(A)	14,08,96,90,339 99,361(A)	Dr. 70,99,16,154
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. 2,16,34,497	(-) 1,26,71,86,671 (x)	(-) 1,26,53,04,663 (x)	Dr. 2,35,16,505
Public Works Remittances	Dr. 4,75,25,628	6,14,98,76,790	6,20,03,92,106	Dr. 9,80,40,944
Forest Remittances	.. Dr. 4,13,29,771	1,04,69,29,873	1,00,92,85,525	Dr. 36,85,423
Remittances of Government Commercial Undertakings.	Cr. 1,15,71,517	1,42,05,106	2,51,30,487	Cr. 6,46,136
Reserve Bank of India Remittances	.. Cr. 4,03,08,519	2,68,96,425	(-) 14,49,719 800	(x) Cr. 6,86,54,663
Miscellaneous Remittances	Cr. 38,72,955	..	..	Cr. 38,72,155
Total, 882, Cash Remittances, etc.	Dr. 5,47,36,905	5,97,07,21,523	5,96,80,54,536	Dr. 5,20,69,918
Total, (a) Money Orders, etc.	.. Dr. 5,47,36,905	5,97,07,21,523	5,96,80,54,536	Dr. 5,20,69,918

(A) These transactions are closed to Government Account.

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

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

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

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
PUBLIC ACCOUNT—(concl'd.)				
M. Remittances—(concl'd.)				
(b) Inter-Government Adjustment Accounts—				
886. Adjusting Account between Central and State Governments—Other items .. Dr.	17,28,508	3,776	1,16,01,222	Dr. 1,33,25,954
Total, 886. Adjusting Account, etc. ... Dr.	17,28,508	3,776	1,16,01,222	Dr. 1,33,25,954
893. Inter-State Suspense Account—				
Assam .. Dr.	588	..	11,902	Dr. 12,490
Bihar .. Dr.	450	..	14,828	Dr. 15,278
Gujarat .. Dr.	3,123	..	15,715	Dr. 18,838
Haryana .. Dr.	9,019	..	(—)1,640(x)	Dr. 7,379
Himachal Pradesh .. Dr.	93	..	1,889	Dr. 1,982
Jammu and Kashmir .. Dr.	82,521	24,349	53,029	Dr. 1,10,701
Karnataka .. Dr.	53,47,027	(—)76,770 (x)	32,13,429	Dr. 86,37,226
Kerala .. Dr.	1,977	..	7,862	Dr. 9,839
Madhya Pradesh .. Dr.	12,319	..	23,763	Dr. 36,082
Maharashtra .. Dr.	3,03,223	50,461	15,29,521	Dr. 17,82,283
Manipur .. Dr.	128	82	1,074	Dr. 1,120
Meghalaya .. Cr.	5,766	..	2,102	Cr. 3,664
Mizoram .. Dr.	1,213	45	44,855	Dr. 46,023
Nagaland ..	..	..	855	Dr. 855
Orissa .. Dr.	20,86,279	(—)37,61,223 (x)	(—)56,36,686(x)	Dr. 2,10,816
Punjab ... Dr.	396	..	23,356	Dr. 23,752
Rajasthan .. Dr.	3,453	..	(—)1,791(x)	Dr. 1,662
Tamil Nadu ... Dr.	26,728	5,841	1,20,836	Dr. 1,41,723
Tripura ..	..	..	5,493	Dr. 5,493
Uttar Pradesh .. Dr.	2,42,478	..	(—)2,27,467(x)	Dr. 15,011
West Bengal .. Dr.	8,400	(—)2,000(x)	18,460	Dr. 28,860
Total, 893. Inter-State Suspense Account .. Dr.	81,23,649	(—)37,58,715	(—)7,78,615	Dr. 1,11,03,749
Total, (b) Inter-Government Adjustment Account ... Dr.	98,52,157	(—)37,54,939	1,08,22,607	Dr. 2,44,29,703
Total, M. Remittances .. Dr.	6,45,89,062	5,96,69,66,584	5,97,88,77,143	Dr. 7,64,99,621
TOTAL, PUBLIC ACCOUNT	Cr. 6,75,05,75,648	40,68,10,57,978	36,60,45,99,585	Cr. 10,82,70,34,041
	(l)	3,986(A)	99,361(A)	
Total, Receipts/Disbursements ..	80,95,39,39,606	80,81,02,63,083	..	..

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

(l) Differs from previous years closing balance by Rs. 2 (increased) due to rounding with corresponding correction to Government Account.

(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.)

Head of account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance (5) Rs.
N. Cash Balance—				
899. Cash Balance—				
Opening 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	..	..
Closing Balance—				
Cash in Treasuries	..	--	56,389	--
Deposits with Reserve Bank	30,59,76,941 @	..
Deposits with other Banks	1,34,39,406	..
Remittances in Transit—Local	(—)37,13,77,863*	..
Total	(—)5,19,05,127	..
GRAND TOTAL	..	80,75,83,57,956	80,75,83,57,956	..

@Please see foot-note (*) at page below Statement No. 7.

*Please see foot-note (@) at page 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 1986	Additions during the year	Discharges during the year	Balance as on 31st March 1987
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—					
603. Internal Debt of the State Government—					
(a) Market Loans (a)	6,43,93,47,075	1,54,43,74,000	25,89,20,700	7,72,48,00,375
(b) Loans from the Life Insurance Corporation of India	-- --	46,88,81,233	8,89,00,000	2,09,77,471	53,68,03,762
(c) Loans from the National Bank for Agriculture and Rural Development	-- --	5,62,03,850	(—) 25,000	1,11,38,750	4,50,40,100
(d) Loans from other Institutions (a)	-- --	38,51,60,812	(x) 8,78,14,464	3,49,07,063	43,80,68,213
(e) Ways and Means advances from the Reserve Bank of India (a)	-- --	..	3,49,22,92,000	3,49,22,92,000	--
Total, 603. Internal Debt of the State Government	-- --	7,34,95,92,970	5,21,33,55,464	3,81,82,35,984	8,74,47,12,450
604. Loans and Advances from the Central Government—					
A. Non-Plan Loans—					
(a) Share of Small Savings collections	-- --	2,17,58,00,000	1,32,00,00,000	--	3,49,58,00,000
(b) General—(Education)—Scholarships	61,52,829	20,65,544	2,72,104	79,46,269
(c) House Building Advances	-- --	21,03,230	15,71,244	2,19,611	34,54,863
(d) Police—Modernisation of Police Force	-- --	53,89,452	31,02,500	2,19,309	82,72,643
(e) Agriculture—Other Loans	-- --	5,00,00,000	10,00,00,000	5,00,00,000	10,00,00,000
(f) Loans to cover gap in resources	-- --	2,06,98,00,000	--	51,74,50,000	1,55,23,50,000
Total, A. Non-Plan Loans	4,30,92,45,511	1,42,67,39,288	56,81,61,024	5,16,78,23,775

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

(x) Minus credit is due to account of refund of credit, representing unutilised balance of loan sanctioned during 1981-82, direct to National Bank for Agriculture and Rural Development, by the Departmental Officer

**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 1986	Additions during the year	Discharges during the year	Balance as on 31st March 1987
(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	3,88,23,88,534	2,04,38,13,800	26,63,05,740	5,65,98,96,594
Loans as Advance Plan Assistance for relief on account of Natural Calamities	67,41,62,267	44,29,50,000	4,65,45,400	1,07,05,66,867
Total, B. loans for State/Union Territory Plan Schemes	4,55,65,50,801	2,48,67,63,800	31,28,51,140	6,73,04,63,461
C. Loans for Central Plan Schemes—					
(a) Other Rehabilitation Loans—					
(i) Repatriates from Burma	59,45,610	9,01,700	..	68,47,310
(ii) Repatriates from Sri Lanka	32,00,000	3,00,000	1,50,000	33,50,000
(iii) Displaced persons from former East Pakistan	3,97,609	..	..	3,97,609
(b) Civil Supplies	4,50,000	..	90,000	3,60,000
(c) Co-operation—Credit Co-operatives	82,50,000	..	..	82,50,000
(d) Area Development—Command Area Development Programme	1,89,59,933	1,12,84,000	12,97,534	2,89,46,399
(e) Food Processing—Food Processing and subsidiary foods	9,10,000	1,02,500	2,04,500	8,08,000
(f) Fisheries—Inland Fisheries	13,00,000	23,72,000	..	36,72,000
(g) Iron and Steel	20,00,00,000	..	20,00,00,000
Total, C. Loans for Central Plan Schemes	3,94,13,152	21,49,60,200	17,42,034	25,26,31,318

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 1986	Additions during the year	Discharges during the year	Balance as on 31st March 1987
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(contd.)					
604. Loans and Advances from the Central Government (contd.)					
D. Loans for Centrally Sponsored Plan Schemes—					
(a) Urban Development ..	—	1,97,08,000	1,23,50,000	..	3,20,58,000
(b) Co-operation—					
(i) Credit Co-operatives ..	—	23,75,000	15,00,000	..	38,75,000
(ii) Consumer Co-operatives (Urban)	31,56,000	32,000	..	31,88,000
(c) Agriculture—					
Agro-service Centres	3,00,000	—	—	3,00,000
(d) Soil and Water Conservation	84,51,166	45,00,000	5,81,750	1,23,69,416
(e) Village and Small Industries—					
(i) Small Scale Industries	12,00,000	..	91,667	11,08,333
(ii) Handloom Industries	1,33,43,781(b)	1,06,33,600	13,89,378	2,25,88,003
(iii) Coir Industries	2,80,201	..	31,133	2,49,068
(iv) Handicraft Industries	78,250	..	7,825	70,425
(f) Roads and Bridges—					
Roads of Inter-State Importance	1,89,24,000	60,00,000	7,66,000	2,41,58,000
(g) Transmission and Distribution Schemes	1,28,89,000	50,00,000	5,15,560	1,73,73,440
Total, D. Loans for Centrally Sponsored Plan Schemes	8,07,05,398	4,00,15,600	33,83,313	11,73,37,685
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
(b) Differs from previous year's closing balance by Rs. 78,250 (decreased) due to pro forma transfer to minor head "Village and Small Industries (iv) Handicraft Industries" for rectification of balances on reconciliation.					

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

Description of Debt	When raised	Balance as on 1st April 1986	Additions during the year	Discharges during the year	Balance as on 31st March 1987
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(concl.)					
604. Loans and Advances from the Central Government—(concl.)					
F. Pre-1984-85 Loans—(concl.)					
(iii) Straight loans (1979-84)	--	3,24,50,607	..	58,20,075	2,66,30,532
(b) National Loan Scholarship Scheme—					
Loans advanced Up to 1973-74	-- --	3,35,54,144	--	3,76,032	3,31,78,112
Loans advanced during 1974-84	.. --	3,67,21,578	..	(—)3,76,032	3,70,97,610
(c) Loans to clear Overdrafts advanced during 1982-83 and 1983-84					
	-- ..	11,37,00,000	..	3,79,00,000	7,58,00,000
(d) Small Savings Loans					
	.. --	2,32,27,74,737	--	5,55,45,263	2,26,72,29,474
(e) Pre 1979-80 Consolidated loans—reconsolidated into 25 years loans and 30 years loans—Loans repayable annually over 30 years					
	.. --	7,48,35,95,000	..	25,79,99,000	7,22,55,96,000
(f) 1979-84 Consolidated loans—Loans repayable annually over 30 years					
	.. --	6,30,28,02,003	..	21,73,32,000	6,08,54,70,003
(g) Other Loans—Rehabilitation of Goldsmiths					
	1,04,58,669	..	..	1,04,58,669
Total, F. Pre-1984-85 Loans	16,39,63,43,685	..	57,45,96,338	15,82,17,47,347
Total, 604. Loans and Advances from the Central Government	25,38,22,58,547	4,16,84,78,888	1,46,07,33,849	28,09,00,03,586
Total, E. Public Debt.	32,73,18,51,517	9,38,18,34,352	5,27,89,69,833	36,83,47,16,036

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.—

(b) Provident Funds—

805. State Provident Funds—

A. Civil—

General Provident Fund	.. ..	1,64,25,45,124	52,77,26,870	23,18,65,182	1,93,84,06,812
Contributory Provident Fund	.. ..	59,57,552	2,52,171	4,03,271	58,06,452
All-India Services Provident Fund	.. ..	1,81,30,216	62,49,993	41,75,955	2,02,04,254
Total, A.—Civil	.. ..	1,66,66,32,892	53,42,29,034	23,64,44,408	1,96,44,17,518

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

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 1986	Additions during the year	Discharges during the year	Balance as on 31st March 1987
(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	1,66,82,27,984	53,42,29,034	23,64,44,408	1,96,60,12,610
Total, (b) Provident Funds	1,66,82,27,984	53,42,29,034	23,64,44,408	1,96,60,12,610
(c) Other Accounts—					
811. Insurance and Pension Funds—					
State Government Insurance Fund	41,69,44,725	12,95,77,126	2,51,44,312	52,13,77,539
Family Pension Fund	36,88,737	17,504	3,06,702	33,99,539
Andhra Pradesh State Government Employees Group Insurance Scheme	14,03,64,355	14,41,29,972	5,10,31,420	23,34,62,907
Other Insurance and Pension Funds	22,61,73,766	8,39,36,318	4,22,46,793	26,78,63,291
Total, 811. Insurance and Pension Funds	78,71,71,583	35,76,60,920	11,87,29,227	1,02,61,03,276
Total, (c) Other Accounts	78,71,71,583	35,76,60,920	11,87,29,227	1,02,61,03,276
Total, I. Small Savings, Provident Funds, etc.	2,45,53,99,567	89,18,89,954	35,51,73,635	2,99,21,15,886
Grand Total	35,18,72,51,084	10,27,37,24,306	5,63,41,43,468	39,82,68,31,922

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 1986	Additions during the year	Discharges during the year	Balance as on 31st March 1987
(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) 6% Andhra Pradesh State Development Loan, 1986	1976-77	25,18,92,800	..	24,35,52,600	(c)
(ii) 6% Andhra Pradesh State Development Loan, 1987	1977-78	22,36,03,900	..	..	22,36,03,900
(iii) 6¼% Andhra Pradesh State Development Loan, 1988	1978-79	21,65,86,100	..	..	21,65,86,100
(iv) 6½% Andhra Pradesh State Development Loan, 1989	1979-80	23,95,77,000	..	..	23,95,77,000
(v) 6¾% Andhra Pradesh State Development Loan, 1992	1980-81	26,42,29,500	..	..	26,42,29,500
(vi) 7% Andhra Pradesh State Development Loan, 1993	1981-82	57,39,44,800	..	..	57,39,44,800
(vii) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	62,47,06,200	..	..	62,47,06,200
(viii) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	91,79,15,000	..	..	91,79,15,000
(ix) 9% Andhra Pradesh State Development Loan, 1999	1984-85	1,52,20,81,000	75,29,000	..	1,52,96,10,000
(x) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	1,56,92,42,000	4,95,000	..	1,56,97,37,000
(xi) 11% Andhra Pradesh State Development Loan, 2001	1986-87	..	1,53,63,50,000	..	1,53,63,50,000
(xii) Debt raised by ex-Nizam State for ex-Nizam's Railway Company	..	3,72,877	..	..	3,72,877
Total, (1) Market Loans bearing interest	.. ..	6,40,41,51,177	1,54,43,74,000	24,35,52,600	7,69,66,32,377

(c) The unclaimed balance of Rs. 83,40,200 relating to 6 per cent Andhra Pradesh State Development Loan 1986 has been transferred *pro forma* from "Market Loans bearing Interest" to "Market Loans not bearing Interest".

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

Description of Debt (1)	When raised (2)	Balance as on 1st April 1986 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1987 (6) 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	17,000	..	15,400	1,600
(ii) 4% Andhra Pradesh State Development Loan, 1968	1956-57	2,29,976	..	4,700	2,25,276
(iii) 4% Andhra Pradesh State Development Loan, 1969	1960-61	3,32,649	..	400	3,32,249
(iv) 4½% Andhra Pradesh State Development Loan, 1970	1958-59	2,49,800	..	1,700	2,48,100
(v) 4% Andhra Pradesh State Development Loan, 1971	1959-60	2,74,800	..	900	2,73,900
(vi) 4½% Andhra Pradesh State Development Loan, 1972	1961-62	4,71,800	..	11,600	4,60,200
(vii) 4½% Andhra Pradesh State Development Loan, 1974	1962-63	5,78,233	..	6,200	5,72,033
(viii) 4½% Andhra Pradesh State Development Loan, 1976	1964-65	3,84,280	..	8,900	3,75,380
(ix) 5½% Andhra Pradesh State Development Loan, 1977	1965-66	8,64,860	..	29,000	8,35,860
(x) 5½% Andhra Pradesh State Development Loan, 1978	1966-67	7,07,400	..	36,700	6,70,700
(xi) 5½% Andhra Pradesh State Development Loan, 1979	1967-68	9,94,600	..	60,600	9,34,000
(xii) 5½% Andhra Pradesh State Development Loan, 1980	1968-69	16,08,600	..	73,500	15,35,100
(xiii) 5½% Andhra Pradesh State Development Loan, 1981	1969-70	16,53,400	..	1,92,800	14,60,600
(xiv) 5½% Andhra Pradesh State Development Loan, 1982	1970-71	11,82,800	..	75,900	11,06,900
(xv) 5½% Andhra Pradesh State Development Loan, 1983	1971-72	15,18,400	..	2,31,700	12,86,700
(xvi) 5½% Andhra Pradesh State Development Loan, 1984	1972-73	30,50,000	..	15,39,500	15,10,500
(xvii) 6% Andhra Pradesh State Development Loan, 1984	1974-75	53,10,200	..	19,80,100	33,30,100
(xviii) 5½% Andhra Pradesh State Development Loan 1985	1973-74	54,35,800	..	33,36,900	20,98,900
(xix) 6% Andhra Pradesh State Development Loan, 1985	1975-76	1,03,31,300	..	77,61,600	25,69,700
(xx) 6% Andhra Pradesh State Development Loan, 1986	1976-77	—	..	..	83,40,200(d)
Total, (2) Market Loans not bearing Interest	..	3,51,95,898	..	1,53,68,100	2,81,67,998
Total (a) Market Loans	..	6,43,93,47,075	1,54,43,74,000	25,89,20,700	7,72,48,00,375

(d) Transferred *pro forma* from "Market Loans bearing Interest" vide foot-note (c) at page 201.

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

Description of Debt	When raised	Balance as on 1st April 1986	Additions during the year	Discharges during the year	Balance as on 31st March 1987
(1)	(2)	(3)	(4)	(5)	(6)
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT—(concl.)					
603. Internal Debt of the State Government—(concl.)					
(d) Loans from other Institutions—					
(i) Loans from National Co-operative Development Corporation	21,32,81,432	5,53,46,650	2,74,36,796	24,11,91,286
(ii) Loans from the Indian Dairy Corporation	55,43,195	..	..	55,43,195
(iii) Loans from the Rural Electrification Corporation	2,87,72,186	44,68,814	10,50,000	3,21,91,000
(iv) Loans from the General Insurance Corporation of India	13,75,63,999	2,79,99,000	64,20,267	15,91,42,732
Total, (d) Loans from other Institutions	38,51,60,812	8,78,14,464	3,49,07,063	43,80,68,213
(e) Ways and Means Advances from the Reserve Bank of India—					
(i) Overdraft from the Reserve Bank of India	38,80,92,000	38,80,92,000	..
(ii) Ways and Means Advances from the Reserve Bank of India	3,10,42,00,000	3,10,42,00,000	..
Total, (e) Ways and Means Advances from the Reserve Bank of India	3,49,22,92,000	3,49,22,92,000	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account			Balance on 1st April 1986
(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	--	--	26,18,053
Other items	--	--	(—)3,334
	Total, (a)		<u>26,14,719</u>
<i>(b) University and other Higher Education—</i>			
Loans to scholars under National Loan Scholarship Scheme	--	--	6,67,96,464
Other items	--	--	63,457
	Total, (b)		<u>₹6,68,59,921</u>
<i>(c) Technical Education—</i>			
Loans to students of professional colleges	--	--	82,36,035
<i>(d) Sports and Youth Welfare</i>			
	..	..	50,000
<i>(e) Other Educational Loans</i>			
	--	--	24,618
	Total, 677. Loans for Education, Art and Culture		<u>7,77,85,293</u>
680. Loans for Medical—			
<i>(a) Medical Education</i>			
	--	--	4,30,264
<i>(b) Other Loans</i>			
	--	--	1,18,400
	Total, 680. Loans for Medical		<u>5,48,664</u>
682. Loans for Public Health, Sanitation and Water Supply—			
<i>(a) Sewerage Schemes—</i>			
Loans to Municipal Corporations, Municipalities and other Local Funds	..	..	5,21,34,106
<i>(b) Urban Water Supply Programmes—</i>			
Loans to Municipal Corporations, Municipalities and other Local Funds	..	..	18,69,37,871
<i>(c) Rural Water Supply Programmes</i>			
	..	..	1,98,171
<i>(d) Other Loans for Public Health Purposes</i>			
	..	..	53,399
	Total, 682. Loans for Public Health, Sanitation and Water Supply		<u>23,93,23,547</u>

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
--	26,18,053	50,000	25,68,053	..
--	(—) 3,334	(—)3,334(x)	..	--
..	26,14,719	46,666	25,68,053	..
22,96,685	6,90,93,149	5,77,807	6,85,15,342	..
..	63,457	3,334	60,123	..
22,96,685	6,91,56,606	5,81,141	6,85,75,465	..
..	82,36,035	26,794	82,09,241	..
..	50,000	..	50,000	--
..	24,618	..	24,618	..
22,96,685	8,00,81,978	6,54,601	7,94,27,377	1,641
..	4,30,264	1,23,630	3,06,634	..
--	1,18,400	..	1,18,400	--
..	5,48,664	1,23,630	4,25,034	..
1,73,37,500	6,94,71,606	(—)1,46,269(x)	6,96,17,875	5,36,356
..	18,69,37,871	3,21,304	18,66,16,567	2,86,114
..	1,98,171	9,397	1,88,774	..
..	53,399	39,016	14,383	..
1,73,37,500	25,66,61,047	2,23,448	25,64,37,599	8,22,470

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1986
(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	28,06,40,093
Loans to Hyderabad Urban Development Authority	1,45,49,862
Loans to Andhra Pradesh State Housing Corporation	26,83,40,940
Other items	(—) 86,743
Total, (a)	56,34,44,152
<i>(b) Low Income Group Housing Schemes—</i>	
(i) Loans to Municipal Corporations, Municipalities and other Local Funds	54,76,002
(ii) Loans to Andhra Pradesh Housing Board, Hyderabad	8,47,87,443
(iii) Other items	9,09,167
Total, (b)	9,11,72,612
<i>(c) Middle Income Group Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	7,04,82,363
(ii) Other items	(—) 7,09,366
Total, (c)	6,97,72,997
(d) Rural Housing Schemes	2,86,593
(e) Village Housing Schemes	4,16,581
<i>(f) Slum Clearance and Sweepers' Housing Schemes—</i>	
(i) Loans to Municipal Corporations	63,96,782
(ii) Other items	19,15,511
Total, (f)	83,12,293

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
4,58,52,298 (a)	32,64,92,391	(—) 11,942 (x)	32,65,04,333	—
—	1,45,49,862	—	1,45,49,862	—
20,52,36,814	47,35,77,754	—	47,35,77,754	—
...	(—) 86,743	(—) 41,206 (x)	(—) 45,537*	—
25,10,89,112 (a)	81,45,33,264	(—) 53,148	81,45,86,412	..
..	54,76,002	4,92,292	49,83,710	—
1,14,00,000	9,61,87,443	(—) 26,621 (x)	9,62,14,064	—
...	9,09,167	1,16,594	7,92,573	—
1,14,00,000	10,25,72,612	5,82,265	10,19,90,347	..
1,00,00,000	8,04,82,363	3,12,878	8,01,69,485	..
..	(—) 7,09,366	7,37,651	(—) 14,47,017*	—
1,00,00,000	7,97,72,997	10,50,529	7,87,22,468	..
..	2,86,593	..	2,86,593	..
..	4,16,581	16,436	4,00,145	..
..
..	63,96,782	68,824	63,27,958	..
..	19,15,511	41,913	18,73,598	..
..	83,12,293	1,10,737	82,01,556	..

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

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

(a) Excludes Rs. 14,93,750 met out of advance from the Contingency Fund during 1986-87 but not recouped to the Fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 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>	16,40,359
(h) <i>Other Housing Schemes—</i>	
(i) Loans to Andhra Pradesh Housing Board, Hyderabad	6,54,72,383
(ii) Loans to Urban Development Authority, Visakhapatnam	76,02,320
(iii) Loans to Andhra Pradesh State Housing Corporation	35,00,000
(iv) Loans to Hyderabad Urban Development Authority	96,83,380
(v) Other items	30,74,737
Total, (h) ..	8,93,32,820
Total, 683. Loans for Housing ..	82,43,78,407
684. Loans for Urban Development—	
(a) Urban Development—	
(i) Loans under Remunerative Schemes—	
Loans to Municipal Corporations, Municipalities and other Local Funds	1,34,94,758
(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	1,06,30,920
(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	3,06,76,132

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	16,40,359	43,924	15,96,435	--
47,00,000	7,01,72,383	9,13,739	6,92,58,644	--
--	76,02,320	3,80,240	72,22,080	--
..	35,00,000	--	35,00,000	--
10,00,000	1,06,83,380	68,000	1,06,15,380	--
--	30,74,737	1,52,144	29,22,593	--
57,00,000	9,50,32,820	15,14,123	9,35,18,697	..
27,81,89,112 (b)	1,10,25,67,519	32,64,866	1,09,93,02,653	11,00,908
2,00,000	1,36,94,758	13,40,181	1,23,54,577	--
..	1,89,75,000	--	1,89,75,000	--
..	3,20,25,000	--	3,20,25,000	--
..	4,36,00,000	--	4,36,00,000	--
..	1,06,30,920	6,96,400	99,34,520	--
..	45,72,000	--	45,72,000	--
..	3,06,76,132	9,880	3,06,66,252	..

(b) Excludes Rs. 14,93,750 vide foot note (a) at page 207.

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.)	
684. Loans for Urban Development—(concl'd.)	
(a) Urban Development—(concl'd.)	
(vi) Loans for Buddha Purnima Project—	
Loans to Bhagyanagar Urban Development Authority	70,50,000
(vii) Other items	13,31,750
Total, (a)	16,23,55,560
(b) Loans for Integrated Development of Small and Medium Towns	7,40,20,000
Total, 684. Loans for Urban Development	23,63,75,560
685. Loans for Information and Publicity—	
Information and Publicity—	
(a) Other expenditure—	
Loans to State Film Development Corporation	19,41,775
Total, 685. Loans for Information and Publicity	19,41,775
688. Loans for Social Security and Welfare—	
(a) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	
(i) Loans to Andhra Pradesh Girijan Co-operative Corporation, Limited, Visakhapatnam	44,98,650
(ii) Loans for construction of hostel buildings	50,00,000
(iii) Other items	71,01,779
Total (a)	1,66,00,429
(b) Social Welfare—	
(i) Loans to Andhra Pradesh Industrial Infrastructure Corporation, Limited.	1,22,34,406
(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)	2,48,72,242

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	70,50,000	..	70,50,000	..
22,30,688	35,62,438	1,30,696	34,31,742	..
24,30,688	16,47,86,248	21,77,157	16,26,09,091	..
1,24,00,000	8,64,20,000	3,25,250	8,60,94,750	..
1,48,30,688	25,12,06,248	25,02,407	24,87,03,841	85,39,268
..	19,41,775	4,97,000	14,44,775	..
..	19,41,775	4,97,000	14,44,775	..
..	44,98,650	7,56,514	37,42,136	1,624
..	50,00,000	..	50,00,000	..
..	71,01,779	16,74,531	54,27,248	3,22,246
..	1,66,00,429	24,31,045	1,41,69,384	3,23,870
..	1,22,34,406	..	1,22,34,406	45,60,148
..	1,03,21,983	..	1,03,21,983	..
..	23,15,853	..	23,15,853	..
..	2,48,72,242	..	2,48,72,242	45,60,148

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—(concl'd.)	
688. Loans for Social Security and Welfare—(concl'd.)	
(c) Relief Measures	3,18,947
(d) Rehabilitation Schemes—	
(i) Loans to Displaced Persons—	
(1) Migrants from Pakistan	2,16,91,724
(2) Indian nationals returning from Burma	4,24,95,250
(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	34,49,208
Total, (d)	9,61,48,698
(e) Other Social Security and Welfare Programmes—	
(i) Loans to goldsmiths to relieve unemployment in the State	1,23,73,470
(ii) Special Employment Programmes—	
Loans to Institutions	4,79,42,786
(iii) Other items	19,61,709
Total, (e)	6,22,77,965
Total, 688. Loans for Social Security and Welfare	20,02,18,281
695. Loans for other Social and Community Services—	
(a) Relief for Natural Calamities—	
(i) Loans to sufferers of natural calamities and distress taccavi loans	2,74,00,283
(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	41,99,190
(v) Loans to sufferers of floods and other natural calamities—	
Loans to Andhra Pradesh State Co-operative Central Bank, Ltd.	..
(vi) Other items	28,85,000
Total, (a)	24,14,77,698
(b) Other Loans	4,412
Total, 695. Loans for other Social and Community Services	24,14,82,110
Total, Social and Community Services	1,82,20,53,637

AND ADVANCES MADE BY GOVERNMENT— (contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	3,18,947	..	3,18,947	—
..	2,16,91,724	3,182	2,16,88,542	..
9,01,700	4,33,96,950	5,360	4,33,91,590	..
..	1,70,93,619	2,00,000	1,68,93,619	..
..	68,68,897	..	68,68,897	..
..	45,50,000	..	45,50,000	..
..	34,49,208	..	34,49,208	..
9,01,700	9,70,50,398	2,08,542	9,68,41,856	..
..	1,23,73,470	..	1,23,73,470	..
1,61,52,000	6,40,94,786	3,97,331	6,36,97,455	..
4,50,000	24,11,709	14,365	23,97,344	..
1,66,02,000	7,88,79,965	4,11,696	7,84,68,269	3,421
1,75,03,700	21,77,21,981	30,51,283	21,46,70,698	49,49,336
..	2,74,00,283	3,57,281	2,70,43,002	..
..	20,36,00,000	..	20,36,00,000	..
..	33,93,225	34,451	33,58,774	..
..	41,99,190	(—) 810 (x)	42,00,000	..
4,00,00,000	4,00,00,000	..	4,00,00,000	..
..	28,85,000	1,41,077	27,43,923	..
4,00,00,000	28,14,77,698	5,31,999	28,09,45,699	..
..	4,412	500	3,912	..
4,00,00,000	28,14,82,110	5,32,499	28,09,49,611	..
37,01,57,685(A)	2,19,22,11,322	1,08,49,734	2,18,13,61,588	1,54,13,623

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

(A) Excludes Rs. 14,93,750 vide foot note (a) at page 207.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1986
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—	
(A) General Economic Services—	
698. Loans for Co-operation—	
<i>Credit co-operatives</i>	73,50,66,528
<i>Housing co-operatives</i>	21,26,40,073
<i>Labour co-operatives</i>	26,59,430
<i>Farming co-operatives</i>	47,90,354
<i>Warehousing and Marketing co-operatives</i>	3,26,98,798
<i>Processing co-operatives</i>	3,42,99,613
<i>Dairy co-operatives</i>	53,87,113
<i>Fishermens' co-operatives</i>	57,27,677
<i>Co-operative Sugar mills</i>	44,49,20,022
<i>Co-operative Spinning mills</i>	1,50,57,918
<i>Industrial co-operatives</i>	6,85,07,514
<i>Consumer co-operatives</i>	1,68,84,896
<i>Other co-operatives</i>	19,58,34,356
<i>Tribal Areas Sub-plan</i>	12,45,996
Total, 698. Loans for Co-operation	1,77,57,20,288
700. Loans to General Financial and Trading Institutions—	
(a) <i>Loans to General Financial Institutions—</i>	
Loans to Andhra Pradesh State Financial Corporation	55,00,000
(b) <i>Loans to Trading Institutions</i>	9,196
Total, 700. Loans to General Financial and Trading Institutions	55,09,196
Total, (A) General Economic Services	1,78,12,29,484

(c) Includes Rs. 40,00,000 met out of advance from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.

(d) Excludes Rs. 25,00,000 met out of advance from the Contingency Fund during 1986-87 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 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
15,27,25,000	88,77,91,528	4,35,39,043	84,42,52,485	2,58,63,173
(c) 97,94,753	22,24,34,826	17,73,997	22,06,60,829	8,94,343
--	26,59,430	(—) 42,720	27,02,159	5,753
--	47,90,354	(x) 84,460	47,05,894	13,920
2,67,38,400	5,94,37,198	8,02,486	5,86,34,712	9,94,045
(d) 6,78,600	3,49,78,213	1,00,117	3,48,78,096	20,352
--	53,87,113	8,80,455	45,06,658	3,44,002
57,93,000	1,15,20,677	9,15,096	1,06,05,581	1,24,526
3,21,05,000	47,70,25,022	7,68,103	47,62,56,919	--
--	1,50,57,918	--	1,50,57,918	--
38,77,103	7,23,84,617	30,26,476	6,93,58,141	25,17,287
(e) 2,78,750	1,71,63,646	1,46,799	1,70,16,847	4,040
10,27,10,000	29,85,44,356	1,86,415	29,83,57,941	3,44,653
3,00,000	15,45,996	..	15,45,996	..
33,50,00,606 (f)	2,11,07,20,894	5,21,80,718	2,05,85,40,176	3,11,26,094
--	55,00,000	..	55,00,000	..
...	9,196	..	9,196	...
..	55,09,196	..	55,09,196	..
33,50,00,606 (f)	2,11,62,30,090	5,21,80,718	2,06,40,49,372	3,11,26,094

(e) Includes Rs. 14,57,000 met out of advance from the Contingency Fund during 1985-86, and recouped to the Fund during 1986-87.

(f) Excludes Rs. 25,00,000 *vide* foot-note (d) and Includes Rs. 54,57,000 *vide* foot-notes (e) and (e) at page 214.

(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 1986
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—	
705. Loans for Agriculture—	
(a) Seeds—	
Loans for purchase of seeds—	
(1) Panchayati Raj Institutions	.. .. 6,71,53,762
(2) Cultivators	.. .. 3,97,87,826
(3) Public Sector and Other Undertakings	.. .. 40,00,000
(4) Other items	.. .. 6,78,500
Total, (a)	.. .. <u>11,16,20,088</u>
(b) Manures and fertilizers—	
Loans for purchase of Chemical Fertilizers and Pesticides—	
(1) Panchayati Raj Institutions	.. .. 33,70,80,604
(2) Cultivators	.. .. 23,84,03,393
(3) Public Sector and other Undertakings	.. .. 5,07,31,724
(4) Other items	.. .. (—) 21,72,013
Total, (b)	.. .. <u>62,40,43,708</u>
(c) Plant Protection—	
Purchase of pesticides—	
(1) Panchayati Raj Institutions	.. .. 2,37,19,076
(2) Cultivators	.. .. 68,78,597
(3) Public Sector and Other Undertakings	.. .. 50,00,000
Total, (c)	.. .. <u>3,55,97,673</u>

(g) Includes Rs. 25,00,000 met out of advance from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,71,53,762	2,50,688	6,69,03,074	..
..	3,97,87,826	15,477	3,97,72,349	..
4,37,75,000 (g)	4,77,75,000	25,00,000	4,52,75,000	..
..	6,78,500	..	6,78,500	..
4,37,75,000 (g)	15,53,95,088	27,66,165	15,26,28,923	..
12,700	33,70,93,304	29,98,001	33,40,95,303	..
1,15,320	23,85,18,713	18,95,637	23,66,23,076	..
..	5,07,31,724	..	5,07,31,724	..
..	(—) 21,72,013	37,669	(—) 22,09,682*	..
1,28,020	62,41,71,728	49,31,307	61,92,40,421	..
..	2,37,19,076	2,681	2,37,16,395	..
..	68,78,597	8,853	68,69,744	..
..	50,00,000	..	50,00,000	..
..	3,55,97,673	11,534	3,55,86,139	..

*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.)	
Economic Services—(contd.)	
(B) Agriculture and Allied Services—(contd.)	
705. Loans for Agriculture—(concl'd.)	
(d) Commercial Crops	1,35,61,709
(e) Agricultural Education	23,579
(f) Agricultural Engineering—	
(i) Loans to Agro-Industries Corporation towards capital cost of machinery	81,94,872
(ii) Other items	(—)49,09,480
Total, (f)	32,85,392
(g) Storage and Warehousing	14,68,000
(h) Horticulture—	
(i) Loans under fruits and vegetable development schemes—Cultivators ..	32,85,219
(ii) Other items	(—)17,29,712
Total, (h)	15,55,507
(i) Other agricultural loans	(—)10,44,622
Total, 705. Loans for Agriculture	79,01,11,034
706. Loans for Minor Irrigation, Soil Conservation and Area Development—	
(a) Minor Irrigation—	
(f) Loans under New Well Subsidy Schemes—	
(1) Panchayati Raj' Institutions	3,73,79,859
(2) Cultivators	45,25,263

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

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,35,61,709	22,500	1,35,39,209	..
6,400	29,979	23,300	6,679	..
..	81,94,872	..	81,94,872	..
1,50,000	(—)47,59,480	3,28,739	(—)50,88,219*	..
1,50,000	34,35,392	3,28,739	31,06,653	..
..	14,68,000	..	14,68,000	..
..	32,85,219	..	32,85,219	..
..	(—)17,29,712	1,692	(—)17,31,404*	..
..	15,55,507	1,692	15,53,815	..
30,88,000	20,43,378	9,75,330	10,68,048	..
4,71,47,420(h)	83,72,58,454	90,60,567	82,81,97,887	4,42,656
..	3,73,79,859	78,085	3,73,01,774	..
..	45,25,263	93,849	44,31,414	..

(h) Includes Rs. 25,00,000 vide foot-note (g) at page 216.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1986	
(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	--	57,96,239
(2) Cultivators	--	1,25,99,482
(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	--	51,207
Total, (a)	--	<u>7,28,52,050</u>
(b) Area Development Programmes—		
Intensive development of select irrigation command areas—		
(i) Agro-Industries Corporation	--	62,27,861
(ii) Other items	--	(—)4,21,331
Total, (b)	--	<u>58,06,530</u>
(c) Soil conservation Works—		
(i) Soil Conservation works in agricultural lands—Loans to individuals	--	92,26,310
(ii) Other items	--	8,00,000
Total, (c)	--	<u>1,00,26,310</u>
Total, 706. Loans for Minor Irrigation, Soil Conservation and Area Development	--	<u>8,86,84,890</u>
710. Loans for Animal Husbandry—		
(a) Veterinary Education and Training	--	9,32,949
(b) Poultry Development	--	18,79,605
Total, 710. Loans for Animal Husbandry	--	<u>28,12,554</u>

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

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1957	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
	57,96,239	1,39,129	56,57,110	..
	1,25,99,482	(—) 1,940(x)	1,26,01,422	..
..	1,00,00,000	1,00,00,000	..	..
..	25,00,000	..	25,00,000	..
..	51,207	10,307	40,900	..
..	7,28,52,050	1,03,19,430	6,25,32,620	..
..	62,27,861	..	62,27,861	—
..	(—) 4,21,331	132	(—) 4,21,463*	—
..	58,06,530	132	58,06,398	..
49,67,113	1,41,93,423	(—) 3,004(x)	1,41,96,427	..
25,27,451	33,27,451	..	33,27,451	—
74,94,564	1,75,20,874	(—) 3,004	1,75,23,878	..
74,94,564	9,61,79,454	1,03,16,558	8,58,62,896	1,544
..	9,32,949	22,079	9,10,870	..
..	18,79,605	..	18,79,605	—
..	28,12,554	22,079	27,90,475	..

* 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 1986
(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	5,21,01,257
(ii) Other items	55,500
Total, (a)	5,21,56,757
(b) Milk Supply Schemes	7,47,346
Total, 711. Loans for Dairy Development	5,29,04,103
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	55,69,039
Total, 712. Loans for Fisheries	1,67,64,572
713. Loans for Forests—	
(a) Education, Training and Research	33,879
Total, 713. Loans for Forests	33,879

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	5,21,01,257	6,04,858	5,14,96,399	..
..	55,500	..	55,500	..
..	5,21,56,757	6,04,858	5,15,51,899	..
..	7,47,346	..	7,47,346	..
..	5,29,04,103	6,04,858	5,22,99,245	490
..	43,65,533	..	43,65,533	..
..	68,30,000	..	68,30,000	..
..	55,69,039	400	55,68,639	..
..	1,67,64,572	400	1,67,64,172	..
37,821	71,700	48,382	23,318	..
37,821	71,700	48,382	23,318	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1986
(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	31,65,048
(c) Assistance to Panchayati Raj Institutions	(—)16,66,003
Total, 714. Loans for Community Development	18,37,756
715. Loans to Agricultural Financial Institutions—	
(a) Loans to Public Undertakings—	
Integrated development of selected irrigation command areas—	
Loans to Agricultural Refinance and Development Corporation	38,58,000
Total, 715. Loans to Agricultural Financial Institutions	38,58,000
Total, (B) Agriculture and Allied Services	95,70,06,788
(C) Industry and Minerals—	
720. Loans for Industrial Research and Development—	
Other Loans—	
(i) Loans to Andhra Pradesh State Film Development Corporation	3,94,53,150
(ii) Interest-free sales tax loan under State Incentive Scheme	8,72,39,610
(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	15,04,42,760

(x) Minus credit is 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 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,38,711	3,333	3,35,378	..
..	31,65,048	73,867	30,91,181	..
..	(—) 16,66,003	(—) 56,504(x)	(—) 16,09,499*	..
..	18,37,756	20,696	18,17,060	96,545
..	38,58,000	..	38,58,000	2,70,060
..	38,58,000	..	38,58,000	2,70,060
5,46,79,805 (B)	1,01,16,86,593	2,00,73,540	99,16,13,053	8,11,295
90,00,000	4,84,53,150	23,99,990	4,60,53,160	75,41,522
2,47,00,000	11,19,39,610	27,736	11,19,11,874	..
..	2,32,50,000	..	2,32,50,000	..
..	5,00,000	..	5,00,000	..
3,37,00,000	18,41,42,760	24,27,726	18,17,15,034	75,41,522

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

(B) Includes Rs. 25,00,000 vide footnote (g) at page 216.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1986
(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 ..	83,99,046
(ii) Loans to Andhra Pradesh Small Scale Industrial Development Corporation	1,95,37,549
(iii) Loans for Small Scale and Cottage Industries ..	27,77,304
(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 ..	1,33,20,115
(vi) Other items ..	6,00,697
Total, (a) ..	4,83,68,137
(b) Handloom Industries ..	45,85,100
(c) Handicraft Industries ..	19,34,242
(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
(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 ..	40,79,961
Total, (f) ..	1,75,07,961
(g) Tribal Areas Sub-plan ..	4,39,400
Total, 721. Loans for Village and Small Industries ..	7,38,15,633

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

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	83,99,046	10,26,733	73,72,313	..
..	1,95,37,549	..	1,95,37,549	25,55,961
..	27,77,304	47,932	27,29,372	..
..	37,33,426	..	37,33,426	..
29,27,035	1,62,47,150	49,924	1,61,97,226	..
..	6,00,697	3,140	5,97,557	..
29,27,035	5,12,95,172	11,27,729	5,01,67,443	25,55,961
..	45,85,100	1,65,705	44,19,395	..
50,000	19,84,242	5,000	19,79,242	..
..	(—) 469	..	(—) 469*	..
..	9,81,262	3,733	9,77,529	..
..	43,18,000	..	43,18,000	..
..	65,00,000	..	65,00,000	..
..	26,10,000	..	26,10,000	..
..	40,79,961	3,325	40,76,636	..
..	1,75,07,961	3,325	1,75,04,636	9,86,027
..	4,39,400	1,400	4,38,000	..
29,77,035	7,67,92,668	13,06,892	7,54,85,776	35,41,988

debits, which is 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.)	
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)	.. .. <u>68,00,000</u>
(b) Other Industries—	
(i) Loans to Republic Forge Company Limited, Hyderabad	.. .. 94,68,950
(ii) Other items	.. .. 9,76,000
Total, (b)	.. .. <u>1,04,44,950</u>
Total, 722. Loans for Machinery and Engineering Industries	.. .. <u>1,72,44,950</u>
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)	.. .. <u>4,21,72,868</u>
Total, 723. Loans for Petroleum, Chemicals and Fertilizers Industries	.. .. <u>4,21,72,868</u>
726. Loans for Consumer Industries—	
(a) Sugar—	
(i) Loans to sugar factories for payment of higher sugarcane price	.. .. 8,12,89,000
(ii) Interest free loans to Co-operative Sugar factories for payment of purchase tax	.. .. 28,34,000
(iii) Other items	.. .. 1,72,846
Total, (a)	.. .. <u>8,42,95,846</u>

(f) Includes Rs. 46,50,000 met out of advance from the Contingency Fund during 1985-86 and recouped

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
8,94,000	48,94,000	..	48,94,000	..
46,50,000 (i)	74,50,000	..	74,50,000	..
55,44,000 (i)	1,23,44,000	..	1,23,44,000	..
..	94,68,950	..	94,68,950	..
..	9,76,000	9,76,000	..	..
..	1,04,44,950	9,76,000	94,68,950	..
55,44,000 (i)	2,27,88,950	9,76,000	2,18,12,950	..
..	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	..
2,67,20,000	10,80,09,000	..	10,80,09,000	..
..	28,34,000	..	28,34,000	..
..	1,72,846	..	1,72,846	..
2,67,20,000	11,10,15,846	..	11,10,15,846	..
to the Fund during 1986-87.				

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1986
(1)	(2) Rs.
F. LOANS AND ADVANCES—(contd.)	
Economic Services—(contd.)	
(C) Industry and Minerals—(contd.)	
726. Loans for Consumer Industries—(concl'd.)	
(b) Textiles—Loans for Textile Industries—	
(1) The Sir Silk, Limited	.. .. 2,22,57,143
(2) Azam Jahi Mills, Limited	.. .. 1,23,61,000
Total, (b)	.. .. <u>3,46,18,143</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>13,27,33,470</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>

*Minus balance is due to account of recoveries under the revised heads of account without the original

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs	Rs.

31,94,190	2,54,51,333	..	2,54,51,333	..
..	1,23,61,000	..	1,23,61,000	..
31,94,190	3,78,12,333	..	3,78,12,333	..
..	1,19,48,722	45,00,000	74,48,722	..
..	19,57,002	..	19,57,002	..
..	1,39,05,724	45,00,000	94,05,724	..
..	1,29,015	..	1,29,015	..
..	43,455	..	43,455	..
..	(—)2,58,713	..	(—)2,58,713*	..
2,99,14,190	16,26,47,660	45,00,000	15,81,47,660	..
..	1,997	..	1,997	..
..	30,00,000	..	30,00,000	..
..	5,50,000	..	5,50,000	..
..	35,51,997	..	35,51,997	..

debits which is 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.)	
Economic Services—(contd.)	
<i>(C) Industry and Minerals—(concl'd.)</i>	
730. Loans to Industrial Financial Institutions—	
Loans to Public Undertakings—	
Loans to Andhra Pradesh State Financial Corporation	2,64,00,000
	<hr/>
Total, 730. Loans to Industrial Financial Institutions	2,64,00,000
	<hr/>
Total, (C) <i>Industry and Minerals</i>	44,63,61,678
	<hr/>
<i>(D) Water and Power Development—</i>	
731. Loans for Water and Power Development Services—	
<i>(a) Water Development—</i>	
Loans to Andhra Pradesh State Construction Corporation	7,05,50,000
	<hr/>
Total, 731. Loans for Water and Power Development Services	7,05,50,000
	<hr/>
734. Loans for Power Projects—	
<i>(a) Transmission and Distribution Schemes—</i>	
Loans to Andhra Pradesh State Electricity Board	6,21,75,000
<i>(b) Other loans to Electricity Board</i>	5,95,31,02,729
<i>(c) Tribal Areas Sub-plan—</i>	
Loans to Andhra Pradesh State Electricity Board	17,15,00,000
	<hr/>
Total, 734. Loans for Power Projects	6,18,67,77,729
	<hr/>
Total, (D) <i>Water and Power Development</i>	6,25,73,27,729
	<hr/>

(C) Includes Rs. 46,50,000 vide foot-note (i) at page 228.

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	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	..
7,21,35,225 (C)	51,84,96,903	92,10,618	50,92,86,285	1,10,83,510
1,50,01,439 (j)	8,55,51,439	..	8,55,51,439	..
1,50,01,439 (j)	8,55,51,439	..	8,55,51,439	..
1,28,89,000	7,50,64,000	..	7,50,64,000	..
64,55,00,000	659,86,02,729	..	659,86,02,729	..
..	17,15,00,000	..	17,15,00,000	..
65,83,89,000	6,84,51,66,729	..	6,84,51,66,729	32,07,89,000
67,33,90,439(j)	6,93,07,18,168	..	6,93,07,18,168	32,07,89,000

(j) Includes Rs. 10,50,000 met out of advance from the Contingency Fund during 1985-86 and recouped to the Fund during 1986-87.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1986
(1)	(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	51,31,005
Total, 735. Loans for Ports, Lighthouses and Shipping	51,31,005
737. Loans for Roads and Bridges—	
<i>District and other Roads</i>	2,897
Total, 737. Loans for Roads and Bridges	2,897
738. Loans for Road and Water Transport Services—	
<i>Road Transport—</i>	
Loans to Andhra Pradesh State Road Transport Corporation	1,55,70,000
Total, 738. Loans for Road and Water Transport Services	1,55,70,000
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	2,17,03,902
Total, Economic Services	9,46,36,29,581

AND ADVANCES MADE BY GOVERNMENT—(contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	51,31,055	..	51,31,005	..
..	51,31,055	..	51,31,005	..
..	2,897	(—)19,573(x)	22,470	..
..	2,897	(—)19,573	22,470	..
..	1,55,70,000	1,27,15,000	28,55,000	12,92,700
..	1,55,70,000	1,27,15,000	28,55,000	12,92,700
5,00,000	15,00,000	..	15,00,000	..
5,00,000	15,00,000	..	15,00,000	..
5,00,000	2,22,03,902	1,26,95,427	95,08,475	12,92,700
1,13,57,06,075 (D)	10,59,93,35,656	9,41,60,303	10,50,51,75,353	36,51,02,599

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

(D) Includes Rs. 1,36,57,000 vide foot notes (c), (e) at page 214 and 215 (g) at page 216 (i) at page 228 and (j) at page 233 and Excludes Rs. 25,00,000 vide foot note (d) at page 214.

STATEMENT No. 18--DETAILED STATEMENT OF LOANS

Head of account	Balance on 1st April 1986
(1)	(2) Rs.
F. LOANS AND ADVANCES—(concl'd.)	
766. Loans to Government Servants, etc.—	
(a) House Building Advances	.. .. 11,27,17,112
(b) Advances for purchase of Motor conveyances	.. .. 2,00,25,548
(c) Advances for purchase of other conveyances	.. .. 11,07,549
(d) Festival advances	.. .. 8,43,79,417
(e) Other advances	.. .. 7,18,12,907
Total, 766. Loans to Government Servants, etc.	.. .. <u>29,00,42,533</u>
767. Miscellaneous Loans—	
Miscellaneous Loans—	
(i) Loans to District and Other Local Fund Committees	.. .. 25,60,109
(ii) Other items	.. .. (—) 17,99,648
Total, 767. Miscellaneous Loans	.. .. <u>7,60,461</u>
TOTAL, F. LOANS AND ADVANCES	.. .. <u>11,57,64,86,212</u>

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

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

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,44,05,072	14,71,22,184	1,44,65,601	13,26,56,583	11,48,526
92,32,409	2,92,57,957	60,17,778	2,32,40,179	3,91,876
10,38,385	21,45,934	12,19,968	9,25,966	43,380
13,83,04,685	22,26,84,102	12,40,72,566	9,86,10,536	..
5,93,40,081	13,11,52,988	5,25,95,380	7,85,57,608	1,97,274
24,23,20,632	53,23,63,165	19,83,72,293	33,39,90,872	17,81,056
..	25,60,109	..	25,60,109	..
..	(—) 17,99,648	3,77,040	(—) 21,76,688 *	..
..	7,60,461	3,77,040	3,83,421	4,14,070
1,74,81,84,392 (E)	13,32,46,70,604	30,37,59,370	13,02,09,11,234	38,27,11,348

(E) Includes Rs. 1,36,57,000 vide footnotes (c), (e) at page 214 and 215 (g) at page 216 (i) at page 228 (j) at page 233 and Excludes Rs. 39,93,750 vide footnotes (a) at page 207 and (d) at page 214.

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

Major Head of Account		Amount
(1)		(2)
		Rs.
1.	682. Loans for Public Health, Sanitation and Water Supply	1,73,37,500
2.	683. Loans for Housing	16,29,00,000
3.	684. Loans for Urban Development	1,48,30,688
4.	688. Loans for Social Security and Welfare	1,66,02,000
5.	698. Loans for Co-operation	28,56,00,853
6.	705. Loans for Agriculture	32,38,000
7.	706. Loans for Minor Irrigation, Soil Conservation and Area Development	74,94,564
8.	720. Loans for Industrial Research and Development	3,37,00,000
9.	721. Loans for Village and Small Industries	29,77,035
10.	722. Loans for Machinery and Engineering Industries	55,44,000
11.	726. Loans for Consumer Industries	31,94,190
12.	734. Loans for Power Projects	65,83,89,000
13.	744. Loans for Other Transport and Communication Services	5,00,000
Total, LOANS AND ADVANCES (PLAN) ..		1,21,23,07,830

**STATEMENT No. 19—STATEMENT SHOWING DETAILS OF EARMARKED
BALANCES**

A. SINKING FUNDS

	Rs.		Rs.
Balance as on 1st April 1986	32,76,97,569	Amount transferred to Miscellaneous Government Account	.. ..
Amount appropriated from Revenue	.. 3,89,000		
Gain on sale of securities	.. 5,000		
Interest on investments	.. 1,53,65,899	Balance as on 31st March 1987	.. 34,34,57,468(A)
Total	.. 34,34,57,468	Total	.. 34,34,57,468
		(A) Cash	.. 11,32,79,677
		Investments	.. 23,01,77,791(a)
		Total	.. 34,34,57,468

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

SINKING FUND—INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1st April 1986	.. 23,09,68,591	Sale of securities	.. 7,90,800
Purchase of securities	.. ..	Balance as on 31st March 1987	.. 23,01,77,791
Total	.. 23,09,68,591	Total	.. 23,09,68,591

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

(a) 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 1986	
	Cash (2) Rs.	Investment (3) Rs.
815. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings ..	5,53,41,427	..
821. General and Other Reserve Funds—		
Employees Welfare Fund (Andhra Pradesh State) ..	2,31,94,723	..
823. Famine Relief Fund—		
Famine Relief Fund ..	10,59,399	64,20,600 (a)
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—		
Depreciation Reserve Fund—Electricity ..	13,63,85,654	15,63,419
Depreciation Reserve Funds of Government non-Commercial Departments ..	34,07,087	..
Total, 826. Depreciation/Renewal Reserve Funds ..	13,97,92,741	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 ..	3,07,78,331	6,82,10,591
Reserve Fund for protection of Sugar Industry ..	33,908	..
Electricity Development Funds—		
Special Reserve Fund—Electricity ..	4,21,79,863	3,26,712
Other Development and Welfare Funds—		
Fund for Development Schemes ..	15,18,05,506	7,37,94,400
Total, 829. Development and Welfare Funds ..	25,79,69,641	14,23,31,703

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

OF EARMARKED BALANCES —(contd.)

FUNDS

Total	Balance on 31st March 1987		Total
	Cash	Investment	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
5,53,41,427	5,94,75,684	..	5,94,75,684
2,31,94,723	2,50,69,503	..	2,50,69,508
74,79,999	14,12,532	64,20,600	78,33,132
13,79,49,073	14,04,71,402	15,63,419	14,20,34,821
34,07,087	34,07,087	..	34,07,087
14,13,56,160	14,38,78,489	15,63,419	14,54,41,908
2,94,826	2,94,826	..	2,94,826
3,28,77,207	3,28,77,207	..	3,28,77,207
9,89,88,922	3,94,75,419	6,82,10,591	10,76,86,010
33,908	33,908	..	33,908
4,25,06,575	4,30,21,863	3,26,712	4,33,48,575
22,55,99,906	15,37,17,462	7,38,04,409	22,75,21,871
40,03,01,344	26,94,20,685	14,23,41,712	41,17,62,397

STATEMENT No. 19—STATEMENT SHOWING DETAILS

B. OTHER

Name of the Reserve Fund (1)	Balance on 1st April 1986	
	Cash (2) Rs.	Investment (3) Rs.
835. General and other Reserve Funds—		
Religious and Charitable Endowment Funds	... 31,09,439	7,84,000
Ethyl Alcohol Storage Facilities Fund	... 5,24,164	..
Other Funds—		
Securities Adjustment Reserve	... 1,21,25,642	(—) 11,32,169
Total, 835. General and other Reserve Funds	.. 1,57,59,245	(—) 3,48,169
Total, B. OTHER FUNDS	... 49,31,17,176	14,99,67,553

OF EARMARKED BALANCES—(concl.)

FUNDS

Total	Balance on 31st March 1987		Total
	Cash	Investment	
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
38,93,439	37,91,953	7,84,000	45,75,953
5,24,164	5,24,164	—	5,24,164
1,09,93,473	1,21,26,342	(—) 11,32,861*	1,09,93,481
1,54,11,076	1,64,42,459	(—) 3,48,861	1,60,93,598
64,30,84,729	51,56,99,357	14,99,76,870	66,56,76,227

(*) Please see foot-note (g) at Page 216.

ANNEXURE

SINKING

(Referred to in

Description of Loans	Balance as on 1st April 1986	Amount appro- priated from Revenue
(1)	(2) Rs.	(3) Rs.
A. For Amortisation of Loans—		
Transfer from Revenue Account towards General Sinking Fund	32,00,64,155	..
Total, Amortisation	32,00,64,155	..
B. For Depreciation of Loans	..	..
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	76,33,414	3,89,000
Grand Total	32,76,97,569	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 trans- ferred to Miscellaneous Government Account	Balance as on 31st March 1987
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,53,65 899	5,000	33,54,35,054	--	--	33,54,35,054
1,53,65,899	5,000	33,54,35,054	--	--	33,54,35,054
..	--
..	..	80,22,414	--	..	80,22,414
..	..	80,22,414	..	..	80,22,414
1,53,65,899	5,000	34,34,57,468	..	..	34,34,57,468

ANNEXURE II

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

SINKING FUND INVESTMENT ACCOUNT—(AMORTISATION)

Description of Loans	Balance as on 1st April 1986	Purchase of securi- ties	Total	Sale of securities	Balance as on 31st March 1987	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	23,09,68,591	..	23,09,68,591	7,90,800	23,01,77,791	22,42,52,200 95,30,400	19,21,13,026 Not known
Total ..	23,09,68,591	..	23,09,68,591	7,90,800	23,01,77,791	23,37,82,600	..

APPENDIX—I

(Referred to in explanatory note-6 below Statement No. 2 at page 23)

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 1984-85, 1985-86 AND 1986-87 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 1984-85, 1985-86 and 1986-87 and the dividend and interest received therefrom during those years were as follows :—

	1984-85			1985-86			1986-87		
	Number of concerns	Investments	Dividend/ interest received	Number of concerns	Investments	Dividend/ interest received	Number of concerns	Investments	Dividend/ interest received
	(in crores of rupees)			(in crores of rupees)			(in crores of rupees)		
(i) Statutory Corporations	3	1,11.17	5.77	3	1,28.27	5.21	3	1,46.75	6.44
(ii) Government Companies	38	2,21.26	0.03	38	2,55.01	0.36	40	2,99.16	0.43
(iii) Joint Stock Companies	35	6.73	0.66	35	6.73	0.96	35	6.73	0.83
(iv) Co-operative Societies	..	* 236.16(c)	0.31	*	2,72.20	0.27	*	3,07.18	0.08
Total	..	76(a) 5,75.32	6.78(b)	76(a)	6,62.21	6.84(e)	78(a)	7,59.82	7.81(d)

*Details are awaited from departments.

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

(b) The total includes Rs. 0.01 crore for which details are awaited from the departments *vide* foot-note at page 176 of Finance Accounts, 1984-85.

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

(d) The total includes Rs. 0.03 crore for which details are awaited from the department *vide* foot-note at page 168.

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

APPENDIX—II

(Referred to in Paragraph 2 at page 43)

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 1987
(1)	(2)	(3)	(4)
			<i>(In lakhs of rupees)</i>
720. Loans for Industrial Research and Development	2	1985-86	2,37.50
722. Loans for Machinery and Engineering Industries	13	1974-75	1,22.69
723. Loans for Petroleum, Chemicals and Fertilizers Industries	62	1974-75	38.55
728. Loans for Mining and Metallurgical Industries	9	1981-82	35.50
731. Loans for Water and Power Development Services	46	1983-84	7,05.50



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